

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 = '0175' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	1192	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	581		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	995	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	803.70
Number of Transactions 3						Totals	-1,125.18	0.00	0.00	1,125.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	3101	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	582		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54.98
10/07/2019	GL_JOURNAL	PAY0433982	3139	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.97
Number of Transactions 3						Totals	-109.95	0.00	0.00	109.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	3301	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	583		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.66
10/07/2019	GL_JOURNAL	PAY0433982	4813	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	41.56
Number of Transactions 3						Totals	-46.22	0.00	0.00	46.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	3501	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	584		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7381	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.40
Number of Transactions 3						Totals	-0.56	0.00	0.00	0.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00000	3601	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	179		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1584	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	1585	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.21	
Number of Transactions 3						Totals	-26.89	0.00	0.00	26.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00000	4301	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	288		07/01/2019/Load 2020 Preliminary 25% Budget for ac	151.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	288		07/01/2019/Remove 2020 Preliminary 25% Budget for	-151.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4160		07/01/2019/Load 2019-20 Board-Approved Original Bu	605.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431054	25		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	202	OFFICE DEP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	116.94	
08/12/2019	GL_JOURNAL	PCD0431047	155	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	12.04	
08/12/2019	GL_JOURNAL	PCD0431047	154	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	12.04	
08/12/2019	GL_JOURNAL	PCD0431047	139	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	6.02	
09/11/2019	GL_JOURNAL	PCD0432491	94	DISPUTE CR	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	-22.00	
Number of Transactions 9						Totals	479.96	605.00	0.00	125.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00000	5614	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	289		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	289		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4161		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,500.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	70	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	34.51	
08/15/2019	GL_JOURNAL	IKN0431365	53	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	257.74	
09/18/2019	GL_JOURNAL	IKN0432930	70	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	35.33	
09/18/2019	GL_JOURNAL	IKN0432932	55	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	324.75	
Number of Transactions 7						Totals	5,847.67	6,500.00	0.00	652.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0175	00000	5915	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
07/30/2019	GL_BD_JRNL	0000430312	22		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	44	8582920746	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.31	
07/30/2019	GL_JOURNAL	TEL0430279	45	8582772836	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.32	
07/30/2019	GL_JOURNAL	TEL0430279	46	8584968089	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.09	
07/30/2019	GL_JOURNAL	TEL0430279	48	8584968234	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	24.10	
07/30/2019	GL_JOURNAL	TEL0430279	47	8584968183	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.09	
09/18/2019	GL_JOURNAL	TEL0432933	43	8584968234	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.07	
09/18/2019	GL_JOURNAL	TEL0432933	42	8584968183	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.07	
09/18/2019	GL_JOURNAL	TEL0432933	39	8582920746	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.06	
09/18/2019	GL_JOURNAL	TEL0432933	40	8582772836	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.07	
09/18/2019	GL_JOURNAL	TEL0432933	41	8584968089	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.07	
Number of Transactions 11						Totals	-232.25	0.00	0.00	232.25
Number of Transactions 42						Fund Totals 0000s	4,786.58	7,105.00	0.00	2,318.42
Number of Transactions 42						Resource Totals 00000	4,786.58	7,105.00	0.00	2,318.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00001	2905	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1887		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,043.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1889		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,420.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1888		07/01/2019/Load 2019-20 Board-Approved Original Bu	584.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5223	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	229.41	
09/25/2019	GL_JOURNAL	PAY0433239	6965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	994.11	
Number of Transactions 5						Totals	7,823.48	9,047.00	0.00	1,223.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00001	3202	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6089		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,873.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00001	3202	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	8186	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	35.03	
09/25/2019	GL_JOURNAL	PAY0433239	10640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	151.78	
Number of Transactions 3						Totals	1,686.19	1,873.00	0.00	186.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00001	3302	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6090		07/01/2019/Load 2019-20 Board-Approved Original Bu	692.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12664	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	17.54	
09/25/2019	GL_JOURNAL	PAY0433239	15993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	76.05	
Number of Transactions 3						Totals	598.41	692.00	0.00	93.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00001	3431	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6091		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.93	
Number of Transactions 2						Totals	29.07	32.00	0.00	2.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00001	3451	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6092		07/01/2019/Load 2019-20 Board-Approved Original Bu	272.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.99	
Number of Transactions 2						Totals	258.01	272.00	0.00	13.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00001	3471	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0175	00001	3471	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6093		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,458.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	614.37	
Number of Transactions 2						Totals	4,843.63	5,458.00	0.00	0.00	614.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00001	3502	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6094		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17335	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	33908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.49	
Number of Transactions 3						Totals	3.39	4.00	0.00	0.00	0.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00001	3602	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6095		07/01/2019/Load 2019-20 Board-Approved Original Bu		216.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4105	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.48	
10/08/2019	GL_JOURNAL	PWC0434047	6225	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.76	
Number of Transactions 3						Totals	186.76	216.00	0.00	0.00	29.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00001	3702	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6096		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2763	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.53	
10/08/2019	GL_JOURNAL	PRM0434079	3171	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.53	
Number of Transactions 3						Totals	17.94	21.00	0.00	0.00	3.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00001	3995	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6097		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.94
Number of Transactions 2						Totals	13.06	14.00	0.00	0.94
Number of Transactions 28						Fund Totals 0000s	15,459.94	17,629.00	0.00	2,169.06
Number of Transactions 28						Resource Totals 00001	15,459.94	17,629.00	0.00	2,169.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00005	5916	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	865		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,259.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	865		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,259.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4162		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,037.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	720	8584961706	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	732	8584968406	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	731	8584968405	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	730	8584968404	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	729	8584968403	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	728	8584968402	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	727	8584968401	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	726	8584968400	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	725	8584968178	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	724	8584968177	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	723	8584968059	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	722	8584961708	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	721	8584961707	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	750	8584968229	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	749	8584968228	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	748	8584968227	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	747	8584968226	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	746	8584968225	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	745	8584968182	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	00005	5916	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
07/30/2019	GL_JOURNAL	TEL0430279	744	8584968176	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	743	8584968175	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	742	8584968174	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	50.46
07/30/2019	GL_JOURNAL	TEL0430279	741	8584961764	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	740	8584961724	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	739	8584961723	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	738	8584961722	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	737	8584961721	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.09
07/30/2019	GL_JOURNAL	TEL0430279	736	8585738880	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	28.82
07/30/2019	GL_JOURNAL	TEL0430279	735	8585738876	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.24
07/30/2019	GL_JOURNAL	TEL0430279	734	8585654956	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.06
07/30/2019	GL_JOURNAL	TEL0430279	733	8584968408	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.00
09/18/2019	GL_JOURNAL	TEL0432933	722	8585654956	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	721	8584968408	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	720	8584968406	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	719	8584968405	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	718	8584968404	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	717	8584968403	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	716	8584968402	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	715	8584968401	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	714	8584968400	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	713	8584968178	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	712	8584968177	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	711	8584968059	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.99
09/18/2019	GL_JOURNAL	TEL0432933	738	8584968229	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	737	8584968228	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	736	8584968227	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	735	8584968226	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	734	8584968225	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	733	8584968182	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	732	8584968176	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	731	8584968175	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	730	8584968174	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	48.07
09/18/2019	GL_JOURNAL	TEL0432933	729	8584961764	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	728	8584961724	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	727	8584961723	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.07
09/18/2019	GL_JOURNAL	TEL0432933	726	8584961722	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0175	00005	5916	01000	2020							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/18/2019	GL_JOURNAL	TEL0432933	725	8584961721	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.07		
09/18/2019	GL_JOURNAL	TEL0432933	724	8585738880	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	27.10		
09/18/2019	GL_JOURNAL	TEL0432933	723	8585738876	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.28		
09/18/2019	GL_JOURNAL	TEL0432933	708	8584961706	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.99		
09/18/2019	GL_JOURNAL	TEL0432933	709	8584961707	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.99		
09/18/2019	GL_JOURNAL	TEL0432933	710	8584961708	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.99		
Number of Transactions 65						Totals	7,546.04	9,037.00	0.00	1,490.96	
Number of Transactions 65						Fund	Totals 0000s	7,546.04	9,037.00	0.00	1,490.96
Number of Transactions 65						Resource	Totals 00005	7,546.04	9,037.00	0.00	1,490.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	1107	01000	2020							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2487		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2486		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2485		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2495		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2494		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2493		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2492		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2491		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2490		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2489		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2488		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	4615		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	310	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,098.02		
07/29/2019	GL_JOURNAL	PAY0429976	311	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	57,650.11		
08/27/2019	GL_JOURNAL	PAY0431846	316	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,098.02		
08/27/2019	GL_JOURNAL	PAY0431846	317	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	57,650.11		
09/25/2019	GL_JOURNAL	PAY0433239	346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	75,144.78		
09/25/2019	GL_JOURNAL	PAY0433239	345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,098.02		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0175	00010	1107	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433538	40		09/30/2019/Transfer of appropriations to adjust te	-85,177.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	12	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 20						Totals	636,870.20	851,770.00	0.00	214,899.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	1165	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	622		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	376	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	1210	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2496		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1409	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,622.94	
08/27/2019	GL_JOURNAL	PAY0431846	1270	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,622.94	
09/25/2019	GL_JOURNAL	PAY0433239	2134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,189.38	
Number of Transactions 4						Totals	12,022.74	16,458.00	0.00	4,435.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	1240	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4616		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1492	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,932.60	
09/25/2019	GL_JOURNAL	PAY0433239	2409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,060.79	
Number of Transactions 3						Totals	-5,993.39	0.00	0.00	5,993.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	1308	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2497		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4617		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1925	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,876.74	
08/27/2019	GL_JOURNAL	PAY0431846	1749	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,876.74	
09/25/2019	GL_JOURNAL	PAY0433239	2717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,876.74	
Number of Transactions 5						Totals	102,154.78	137,785.00	0.00	35,630.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	2231	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1896		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1895		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,855.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3445	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	402.61	
09/25/2019	GL_JOURNAL	PAY0433239	4986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	465.24	
09/25/2019	GL_JOURNAL	PAY0433239	4985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	99.06	
Number of Transactions 5						Totals	20,187.09	21,154.00	0.00	966.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	2236	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4618		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00010	2401	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1897		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1890		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4619		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	568	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	4368	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,952.65

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
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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> 0175 00010 2401 01000 2020 DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	6041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,763.18
Number of Transactions 6						Totals	71,647.03	78,826.00	0.00	7,178.97
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0175 00010 2404 01000 2020 DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1891		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,304.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4695	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	663.89
09/25/2019	GL_JOURNAL	PAY0433239	6370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,163.33
Number of Transactions 3						Totals	11,476.78	15,304.00	0.00	3,827.22
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0175 00010 2456 01000 2020 DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	623		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1653	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,613.60
09/25/2019	GL_JOURNAL	PAY0433239	6731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,401.82
10/07/2019	GL_JOURNAL	PAY0433982	2586	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,064.48
Number of Transactions 4						Totals	-5,079.90	0.00	0.00	5,079.90
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0175 00010 2905 01000 2020 DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1894		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1893		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,669.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1892		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5224	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	236.83
09/25/2019	GL_JOURNAL	PAY0433239	6966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,026.23
Number of Transactions 5						Totals	8,075.94	9,339.00	0.00	1,263.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0175	00010	3101	01000	2020							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6098		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,443.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6099		07/01/2019/Load 2019-20 Board-Approved Original Bu	154,430.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6101		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6100		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4622		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4621		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4620		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4914	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,030.92	
07/29/2019	GL_JOURNAL	PAY0429976	4915	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	276.81	
07/29/2019	GL_JOURNAL	PAY0429976	4917	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,384.76	
07/29/2019	GL_JOURNAL	PAY0429976	4918	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9,858.16	
08/27/2019	GL_JOURNAL	PAY0431846	6010	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,030.92	
08/27/2019	GL_JOURNAL	PAY0431846	6011	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	277.52	
08/27/2019	GL_JOURNAL	PAY0431846	6015	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9,858.16	
08/27/2019	GL_JOURNAL	PAY0431846	6014	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,384.76	
08/27/2019	GL_JOURNAL	PAY0431846	6013	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	501.47	
09/06/2019	GL_JOURNAL	PAY0432272	1976	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	27.48	
09/25/2019	GL_JOURNAL	PAY0433239	8031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,030.92	
09/25/2019	GL_JOURNAL	PAY0433239	8032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	203.38	
09/25/2019	GL_JOURNAL	PAY0433239	8034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	501.48	
09/25/2019	GL_JOURNAL	PAY0433239	8036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,384.76	
09/25/2019	GL_JOURNAL	PAY0433239	8037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12,851.37	
09/30/2019	GL_BD_JRNL	BAR0433538	154		09/30/2019/Transfer of appropriations to adjust te	-15,443.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3140	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49	
Number of Transactions 24						Totals	137,763.64	182,394.00	0.00	0.00	44,630.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3202	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6106		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6105		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,168.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6104		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6103		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6102		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,282.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4624		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0175	00010	3202	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4623		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8187	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	23.36
08/27/2019	GL_JOURNAL	PAY0431846	8182	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	79.40
08/27/2019	GL_JOURNAL	PAY0431846	8183	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	582.29
08/27/2019	GL_JOURNAL	PAY0431846	8184	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	130.92
09/25/2019	GL_JOURNAL	PAY0433239	10641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	101.19
09/25/2019	GL_JOURNAL	PAY0433239	10636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.54
09/25/2019	GL_JOURNAL	PAY0433239	10638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	623.84
09/25/2019	GL_JOURNAL	PAY0433239	10637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	742.14
Number of Transactions 15						Totals	23,494.32	25,797.00	0.00	2,302.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3301	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6110		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6109		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6108		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,350.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6107		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,235.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4627		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4626		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4625		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8259	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	835.92
07/29/2019	GL_JOURNAL	PAY0429976	8258	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.42
07/29/2019	GL_JOURNAL	PAY0429976	8255	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	172.22
07/29/2019	GL_JOURNAL	PAY0429976	8256	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23.53
08/27/2019	GL_JOURNAL	PAY0431846	10471	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	172.21
08/27/2019	GL_JOURNAL	PAY0431846	10472	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	23.53
08/27/2019	GL_JOURNAL	PAY0431846	10476	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	835.91
08/27/2019	GL_JOURNAL	PAY0431846	10475	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.42
08/27/2019	GL_JOURNAL	PAY0431846	10474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	42.52
09/06/2019	GL_JOURNAL	PAY0432272	3069	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	13289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	172.52
09/25/2019	GL_JOURNAL	PAY0433239	13290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.25
09/25/2019	GL_JOURNAL	PAY0433239	13292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	52.35
09/25/2019	GL_JOURNAL	PAY0433239	13294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	114.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0175	00010	3301	01000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	13295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,091.76	
09/30/2019	GL_BD_JRNL	BAR0433538	382		09/30/2019/Transfer of appropriations to adjust te	-1,235.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4814	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33	
Number of Transactions 24						Totals	10,793.75	14,587.00	0.00	0.00	3,793.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	3302	01000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6115		07/01/2019/Load 2019-20 Board-Approved Original Bu	715.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6114		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,171.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6113		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6112		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6111		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,213.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4628		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4629		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1213	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.43	
08/27/2019	GL_JOURNAL	PAY0431846	12661	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	50.79	
08/27/2019	GL_JOURNAL	PAY0431846	12660	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	225.88	
08/27/2019	GL_JOURNAL	PAY0431846	12659	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	30.80	
08/27/2019	GL_JOURNAL	PAY0431846	12665	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	18.11	
09/06/2019	GL_JOURNAL	PAY0432272	3855	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	123.44	
09/25/2019	GL_JOURNAL	PAY0433239	15989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.57	
09/25/2019	GL_JOURNAL	PAY0433239	15990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	392.07	
09/25/2019	GL_JOURNAL	PAY0433239	15991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	242.00	
09/25/2019	GL_JOURNAL	PAY0433239	15994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	78.50	
09/25/2019	GL_JOURNAL	PAY0433239	15996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35.59	
10/07/2019	GL_JOURNAL	PAY0433982	6055	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	157.93	
Number of Transactions 19						Totals	8,135.89	9,534.00	0.00	0.00	1,398.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3421	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6118		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>						
	0175	00010	3421	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6117		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,020.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6116		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4633		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4632		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4631		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4630		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	102.00	
09/25/2019	GL_JOURNAL	PAY0433239	18691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	18687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04	
09/30/2019	GL_BD_JRNL	BAR0433538	838		09/30/2019/Transfer of appropriations to adjust te		-102.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	992.46	1,122.00	0.00	0.00	129.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	3431	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6122		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6121		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6120		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6119		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4635		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4634		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	20635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	20636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.50	
09/25/2019	GL_JOURNAL	PAY0433239	20639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.30	
Number of Transactions 10						Totals	382.80	414.00	0.00	0.00	31.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3441	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6125		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3441	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6124		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6123		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4639		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4638		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4637		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4636		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	22785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	834.24	
09/25/2019	GL_JOURNAL	PAY0433239	22784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
09/30/2019	GL_BD_JRNL	BAR0433538	952		09/30/2019/Transfer of appropriations to adjust te	-863.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	8,406.04	9,493.00	0.00	1,086.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3451	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6129		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6128		07/01/2019/Load 2019-20 Board-Approved Original Bu	690.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6127		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6126		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4641		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4640		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.46	
09/25/2019	GL_JOURNAL	PAY0433239	24728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	77.96	
09/25/2019	GL_JOURNAL	PAY0433239	24727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	24726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 10						Totals	3,221.38	3,503.00	0.00	281.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00010	3461	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6132		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>						
	0175	00010	3461	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6131		07/01/2019/Load 2019-20 Board-Approved Original Bu		173,280.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6130		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4645		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4644		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4643		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4642		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	26876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18,964.80	
09/25/2019	GL_JOURNAL	PAY0433239	26875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,015.60	
09/25/2019	GL_JOURNAL	PAY0433239	26874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	487.80	
09/25/2019	GL_JOURNAL	PAY0433239	26872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	145.44	
09/30/2019	GL_BD_JRNL	BAR0433538	1066		09/30/2019/Transfer of appropriations to adjust te		-17,328.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	165,722.76	190,608.00	0.00	0.00	24,885.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	3471	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6136		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,505.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6135		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,862.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6134		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6133		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4647		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4646		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	28807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	28808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	913.50	
09/25/2019	GL_JOURNAL	PAY0433239	28811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	356.75	
Number of Transactions 10						Totals	64,537.55	70,351.00	0.00	0.00	5,813.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3501	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6140		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3501	01000	2020							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6139		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6138		07/01/2019/Load 2019-20 Board-Approved Original Bu		430.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6137		07/01/2019/Load 2019-20 Board-Approved Original Bu		43.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4650		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4649		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4648		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11760	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.94	
07/29/2019	GL_JOURNAL	PAY0429976	11764	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	28.82	
07/29/2019	GL_JOURNAL	PAY0429976	11763	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.05	
07/29/2019	GL_JOURNAL	PAY0429976	11761	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.81	
08/27/2019	GL_JOURNAL	PAY0431846	15143	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	28.84	
08/27/2019	GL_JOURNAL	PAY0431846	15142	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	15141	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.47	
08/27/2019	GL_JOURNAL	PAY0431846	15139	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.81	
08/27/2019	GL_JOURNAL	PAY0431846	15138	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.94	
09/06/2019	GL_JOURNAL	PAY0432272	4795	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	31196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.94	
09/25/2019	GL_JOURNAL	PAY0433239	31197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.59	
09/25/2019	GL_JOURNAL	PAY0433239	31199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.53	
09/25/2019	GL_JOURNAL	PAY0433239	31202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.56	
09/25/2019	GL_JOURNAL	PAY0433239	31201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.05	
09/30/2019	GL_BD_JRNL	BAR0433538	610		09/30/2019/Transfer of appropriations to adjust te		-43.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7382	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 24						Totals	376.44	507.00	0.00	0.00	130.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3502	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6145		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6144		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6143		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6142		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6141		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4652		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4651		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0175	00010	3502	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/30/2019	GL_JOURNAL	PAY0430311	2119	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	17330	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.20
08/27/2019	GL_JOURNAL	PAY0431846	17331	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.47
08/27/2019	GL_JOURNAL	PAY0431846	17332	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.33
08/27/2019	GL_JOURNAL	PAY0431846	17336	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.12
09/06/2019	GL_JOURNAL	PAY0432272	5578	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.80
09/25/2019	GL_JOURNAL	PAY0433239	33904	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	33905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.59
09/25/2019	GL_JOURNAL	PAY0433239	33906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.59
09/25/2019	GL_JOURNAL	PAY0433239	33911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.23
09/25/2019	GL_JOURNAL	PAY0433239	33909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.52
10/07/2019	GL_JOURNAL	PAY0433982	8619	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.03
Number of Transactions 19						Totals	53.84	63.00	0.00	9.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3601	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6146		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,036.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6149		07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6148		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6147		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,360.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4655		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4654		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4653		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	875	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.54
08/07/2019	GL_JOURNAL	PWC0430774	876	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,377.84
08/07/2019	GL_JOURNAL	PWC0430774	877	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	283.85
08/07/2019	GL_JOURNAL	PWC0430774	878	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	38.79
09/09/2019	GL_JOURNAL	PWC0432315	934	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.54
09/09/2019	GL_JOURNAL	PWC0432315	935	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,377.84
09/09/2019	GL_JOURNAL	PWC0432315	936	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	939	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	70.09
09/09/2019	GL_JOURNAL	PWC0432315	938	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	38.79
09/09/2019	GL_JOURNAL	PWC0432315	937	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	283.85
09/30/2019	GL_BD_JRNL	BAR0433538	724		09/30/2019/Transfer of appropriations to adjust te		-2,036.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3601	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	1588	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1,795.96	
10/08/2019	GL_JOURNAL	PWC0434047	1589	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	283.85	
10/08/2019	GL_JOURNAL	PWC0434047	1590	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	28.43	
10/08/2019	GL_JOURNAL	PWC0434047	1587	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	193.54	
10/08/2019	GL_JOURNAL	PWC0434047	1586	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1591	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	73.15	
Number of Transactions 24						Totals	17,805.26	24,046.00	0.00	6,240.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3602	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6154		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6153		07/01/2019/Load 2019-20 Board-Approved Original Bu	366.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6152		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6151		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6150		07/01/2019/Load 2019-20 Board-Approved Original Bu	379.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4657		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4656		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3402	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.07	
09/09/2019	GL_JOURNAL	PWC0432315	4106	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.62	
09/09/2019	GL_JOURNAL	PWC0432315	4110	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.66	
09/09/2019	GL_JOURNAL	PWC0432315	4109	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.87	
09/09/2019	GL_JOURNAL	PWC0432315	4108	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	38.57	
09/09/2019	GL_JOURNAL	PWC0432315	4107	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	70.57	
10/08/2019	GL_JOURNAL	PWC0434047	6226	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.37	
10/08/2019	GL_JOURNAL	PWC0434047	6227	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.12	
10/08/2019	GL_JOURNAL	PWC0434047	6228	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	33.50	
10/08/2019	GL_JOURNAL	PWC0434047	6229	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	49.34	
10/08/2019	GL_JOURNAL	PWC0434047	6230	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	89.94	
10/08/2019	GL_JOURNAL	PWC0434047	6231	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	75.60	
10/08/2019	GL_JOURNAL	PWC0434047	6232	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	24.53	
Number of Transactions 20						Totals	2,542.24	2,980.00	0.00	437.76

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
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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>							
0175	00010	3701	01000	2020							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6158		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6157		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6156		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,350.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6155		07/01/2019/Load 2019-20 Board-Approved Original Bu		635.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4660		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4659		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4658		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	664	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.11	
08/07/2019	GL_JOURNAL	PRM0430773	663	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	86.58	
08/07/2019	GL_JOURNAL	PRM0430773	661	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.41	
08/07/2019	GL_JOURNAL	PRM0430773	662	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	430.07	
09/09/2019	GL_JOURNAL	PRM0432314	674	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	60.41	
09/09/2019	GL_JOURNAL	PRM0432314	675	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	430.07	
09/09/2019	GL_JOURNAL	PRM0432314	678	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	21.88	
09/09/2019	GL_JOURNAL	PRM0432314	677	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	12.11	
09/09/2019	GL_JOURNAL	PRM0432314	676	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	86.58	
09/30/2019	GL_BD_JRNL	BAR0433538	268		09/30/2019/Transfer of appropriations to adjust te		-635.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	796	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.25	
10/08/2019	GL_JOURNAL	PRM0434079	799	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	101.66	
10/08/2019	GL_JOURNAL	PRM0434079	798	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	585.38	
10/08/2019	GL_JOURNAL	PRM0434079	797	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.08	
10/08/2019	GL_JOURNAL	PRM0434079	800	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.27	
10/08/2019	GL_JOURNAL	PRM0434079	801	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.84	
Number of Transactions 23						Totals	5,492.30	7,477.00	0.00	0.00	1,984.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3702	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6163		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6162		07/01/2019/Load 2019-20 Board-Approved Original Bu		35.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6161		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6160		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6159		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4662		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4661		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0175	00010	3702	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PRM0430773	2366	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.33	
09/09/2019	GL_JOURNAL	PRM0432314	2767	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.54	
09/09/2019	GL_JOURNAL	PRM0432314	2766	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.53	
09/09/2019	GL_JOURNAL	PRM0432314	2765	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	8.47	
09/09/2019	GL_JOURNAL	PRM0432314	2764	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.93	
10/08/2019	GL_JOURNAL	PRM0434079	3172	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.25	
10/08/2019	GL_JOURNAL	PRM0434079	3173	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.18	
10/08/2019	GL_JOURNAL	PRM0434079	3174	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	12.68	
10/08/2019	GL_JOURNAL	PRM0434079	3175	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	8.03	
10/08/2019	GL_JOURNAL	PRM0434079	3176	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.61	
Number of Transactions 17						Totals	292.45	330.00	0.00	0.00	37.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	3901	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	184		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	185		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	311	113633	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,072.30	
09/04/2019	GL_JOURNAL	0000432144	428	119323	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	6,266.02	
09/04/2019	GL_JOURNAL	0000432144	338	114735	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,072.30	
09/04/2019	GL_JOURNAL	0000432144	333	114600	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30	
Number of Transactions 6						Totals	-63,462.92	0.00	0.00	0.00	63,462.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3902	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	189		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	188		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	187		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	186		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1340	114492	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	5,979.09
09/04/2019	GL_JOURNAL	0000432144	1295	124654	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	5,979.09
09/04/2019	GL_JOURNAL	0000432144	1230	115929	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	5,979.09

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

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>					
	0175	00010	3902	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_JOURNAL	0000432144	1210	114060	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	4,015.06
09/04/2019	GL_JOURNAL	0000432144	1209	114060	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	1,338.35
09/04/2019	GL_JOURNAL	0000432144	1145	103853	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	4,015.06
09/04/2019	GL_JOURNAL	0000432144	763	110382	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	2,588.83
09/04/2019	GL_JOURNAL	0000432144	762	110382	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	5,256.10
Number of Transactions 12						Totals	-35,150.67	0.00	0.00	35,150.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3985	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6167		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6166		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6165		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,350.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6164		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4665		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4664		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4663		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	112.91
09/25/2019	GL_JOURNAL	PAY0433239	36622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.63
09/25/2019	GL_JOURNAL	PAY0433239	36621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.58
09/25/2019	GL_JOURNAL	PAY0433239	36618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.53
09/25/2019	GL_JOURNAL	PAY0433239	36619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.55
09/30/2019	GL_BD_JRNL	BAR0433538	496		09/30/2019/Transfer of appropriations to adjust te	-135.00		0.00	0.00	0.00
Number of Transactions 13						Totals	1,444.80	1,595.00	0.00	150.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3995	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6172		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6171		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6170		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6169		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6168		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	3995	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	4667		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4666		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.90	
09/25/2019	GL_JOURNAL	PAY0433239	38583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.98	
09/25/2019	GL_JOURNAL	PAY0433239	38586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.63	
09/25/2019	GL_JOURNAL	PAY0433239	38581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.14	
Number of Transactions 11						Totals	187.35	197.00	0.00	9.65	
Number of Transactions 378						Fund	Totals 0000s	1,204,232.21	1,675,634.00	0.00	471,401.79
Number of Transactions 378						Resource	Totals 00010	1,204,232.21	1,675,634.00	0.00	471,401.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00011	1162	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2498		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,818.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	585		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74	
10/07/2019	GL_BD_JRNL	0000433985	418		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	428	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	429	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	482.22	
Number of Transactions 6						Totals	10,853.56	11,818.00	0.00	964.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00011	3101	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6173		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,143.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	586		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.48	
10/07/2019	GL_BD_JRNL	0000433985	419		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3141	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.97	

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

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>					
	0175	00011	3101	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	3142	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.98	
Number of Transactions 6						Totals	2,005.57	2,143.00	0.00	137.43

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>					
	0175	00011	3301	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6174		07/01/2019/Load 2019-20 Board-Approved Original Bu	171.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	587		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.34	
10/07/2019	GL_BD_JRNL	0000433985	420		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4815	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.66	
10/07/2019	GL_JOURNAL	PAY0433982	4816	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	6.99	
Number of Transactions 6						Totals	157.01	171.00	0.00	13.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00011	3501	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6175		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	588		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08	
10/07/2019	GL_BD_JRNL	0000433985	421		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7384	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24	
10/07/2019	GL_JOURNAL	PAY0433982	7383	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 6						Totals	5.52	6.00	0.00	0.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	00011	3601	01000	2020				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6176		07/01/2019/Load 2019-20 Board-Approved Original Bu	282.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	180		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	181		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0175	00011	3601	01000	2020							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/08/2019	GL_JOURNAL	PWC0434047	1592	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68		
10/08/2019	GL_JOURNAL	PWC0434047	1593	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84		
10/08/2019	GL_JOURNAL	PWC0434047	1594	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53		
Number of Transactions 6						Totals	258.95	282.00	0.00	23.05	
Number of Transactions 30						Fund	Totals 0000s	13,280.61	14,420.00	0.00	1,139.39
Number of Transactions 30						Resource	Totals 00011	13,280.61	14,420.00	0.00	1,139.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00016	1118	01000	2020							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2499		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,556.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	942	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,449.82		
08/27/2019	GL_JOURNAL	PAY0431846	951	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,209.22		
09/25/2019	GL_JOURNAL	PAY0433239	1105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,829.78		
Number of Transactions 4						Totals	49,067.18	66,556.00	0.00	17,488.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00016	1162	01000	2020							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	422		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	430	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	128.59		
Number of Transactions 2						Totals	-128.59	0.00	0.00	128.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00016	3101	01000	2020							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6177		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,067.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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>						
	0175	00016	3101	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	4919	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	929.72	
08/27/2019	GL_JOURNAL	PAY0431846	6016	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,061.77	
09/25/2019	GL_JOURNAL	PAY0433239	8039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	996.89	
10/07/2019	GL_JOURNAL	PAY0433982	3143	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	21.99	
Number of Transactions 5						Totals	9,056.63	12,067.00	0.00	0.00	3,010.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00016	3301	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6178		07/01/2019/Load 2019-20 Board-Approved Original Bu	965.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8260	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	79.02	
08/27/2019	GL_JOURNAL	PAY0431846	10477	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	90.04	
09/25/2019	GL_JOURNAL	PAY0433239	13297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	84.57	
10/07/2019	GL_JOURNAL	PAY0433982	4817	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.87	
Number of Transactions 5						Totals	709.50	965.00	0.00	0.00	255.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00016	3421	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6179		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.16	
Number of Transactions 2						Totals	73.84	82.00	0.00	0.00	8.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00016	3441	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6180		07/01/2019/Load 2019-20 Board-Approved Original Bu	690.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	74.88	
Number of Transactions 2						Totals	615.12	690.00	0.00	0.00	74.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00016	3461	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6181		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,620.48	
Number of Transactions 2						Totals	12,241.52	13,862.00	0.00	1,620.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00016	3501	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6182		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11765	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.72	
08/27/2019	GL_JOURNAL	PAY0431846	15144	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.11	
09/25/2019	GL_JOURNAL	PAY0433239	31204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.92	
10/07/2019	GL_JOURNAL	PAY0433982	7385	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	24.19	33.00	0.00	8.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00016	3601	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6183		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,591.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	879	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	130.25	
09/09/2019	GL_JOURNAL	PWC0432315	940	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	148.40	
10/08/2019	GL_JOURNAL	PWC0434047	1595	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.07	
10/08/2019	GL_JOURNAL	PWC0434047	1596	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	139.33	
Number of Transactions 5						Totals	1,169.95	1,591.00	0.00	421.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00016	3701	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6184		07/01/2019/Load 2019-20 Board-Approved Original Bu	497.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	665	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	40.66	
09/09/2019	GL_JOURNAL	PRM0432314	679	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	46.32	
10/08/2019	GL_JOURNAL	PRM0434079	802	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	45.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
	0175	00016	3701	01000	2020							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	364.61	497.00	0.00	0.00	132.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	00016	3985	01000	2020							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6185		07/01/2019/Load 2019-20 Board-Approved Original Bu	106.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.10		
Number of Transactions 2						Totals	96.90	106.00	0.00	0.00	9.10	
Number of Transactions 38						Fund	Totals 0000s	73,290.85	96,449.00	0.00	0.00	23,158.15
Number of Transactions 38						Resource	Totals 00016	73,290.85	96,449.00	0.00	0.00	23,158.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	00031	4302	01000	2020							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1147		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,500.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1147		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,500.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4163		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,000.00		0.00	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423912	7		Waxie Sanitary Supply/105875/12X12 BLUE MICROFIBER	0.00		260.42	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423912	7		Waxie Sanitary Supply/105875/12X12 BLUE MICROFIBER	0.00		260.42	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423912	7		Waxie Sanitary Supply/105875/12X12 BLUE MICROFIBER	0.00		0.00	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423912	7		Waxie Sanitary Supply/105875/12X12 BLUE MICROFIBER	0.00		-260.42	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423912	3		Waxie Sanitary Supply/105875/EASY REACHER - STANDA	0.00		46.90	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423912	3		Waxie Sanitary Supply/105875/EASY REACHER - STANDA	0.00		46.90	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423912	3		Waxie Sanitary Supply/105875/EASY REACHER - STANDA	0.00		0.00	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423912	3		Waxie Sanitary Supply/105875/EASY REACHER - STANDA	0.00		-46.90	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423912	5		Waxie Sanitary Supply/105875/3410 SAFETY SCRAPER	0.00		7.04	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423912	5		Waxie Sanitary Supply/105875/3410 SAFETY SCRAPER	0.00		0.00	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423912	5		Waxie Sanitary Supply/105875/3410 SAFETY SCRAPER	0.00		-7.04	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423912	6		Waxie Sanitary Supply/105875/REPLACEMENT BLADES FO	0.00		35.08	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0175	00031	4302	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/12/2019	REQ_PREENC	REQ423912	6		Waxie Sanitary Supply/105875/REPLACEMENT BLADES FO	0.00	35.08	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	6		Waxie Sanitary Supply/105875/REPLACEMENT BLADES FO	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	6		Waxie Sanitary Supply/105875/REPLACEMENT BLADES FO	0.00	-35.08	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	8		Waxie Sanitary Supply/105875/26 QT WAVEBRAKE 2.0 S	0.00	80.55	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	8		Waxie Sanitary Supply/105875/26 QT WAVEBRAKE 2.0 S	0.00	80.55	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	8		Waxie Sanitary Supply/105875/26 QT WAVEBRAKE 2.0 S	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	10		Waxie Sanitary Supply/105875/WAXIE BRK-AWAY FS CLE	0.00	118.76	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	10		Waxie Sanitary Supply/105875/WAXIE BRK-AWAY FS CLE	0.00	118.76	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	10		Waxie Sanitary Supply/105875/WAXIE BRK-AWAY FS CLE	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	10		Waxie Sanitary Supply/105875/WAXIE BRK-AWAY FS CLE	0.00	-118.76	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	4		Waxie Sanitary Supply/105875/3410B 100 BLADES FOR	0.00	-8.87	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	5		Waxie Sanitary Supply/105875/3410 SAFETY SCRAPER	0.00	7.04	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	4		Waxie Sanitary Supply/105875/3410B 100 BLADES FOR	0.00	8.87	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	4		Waxie Sanitary Supply/105875/3410B 100 BLADES FOR	0.00	8.87	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	4		Waxie Sanitary Supply/105875/3410B 100 BLADES FOR	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	11		Waxie Sanitary Supply/105875/3M 19-IN BLACK THICKS	0.00	50.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	11		Waxie Sanitary Supply/105875/3M 19-IN BLACK THICKS	0.00	50.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	11		Waxie Sanitary Supply/105875/3M 19-IN BLACK THICKS	0.00	-50.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	8		Waxie Sanitary Supply/105875/26 QT WAVEBRAKE 2.0 S	0.00	-80.55	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	9		Waxie Sanitary Supply/105875/LABEL - WAXIE BRK-AWA	0.00	1.90	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	9		Waxie Sanitary Supply/105875/LABEL - WAXIE BRK-AWA	0.00	1.90	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	9		Waxie Sanitary Supply/105875/LABEL - WAXIE BRK-AWA	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	9		Waxie Sanitary Supply/105875/LABEL - WAXIE BRK-AWA	0.00	-1.90	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	11		Waxie Sanitary Supply/105875/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	12		Waxie Sanitary Supply/105875/WAXIE SHIELD W8608L V	0.00	81.26	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	12		Waxie Sanitary Supply/105875/WAXIE SHIELD W8608L V	0.00	81.26	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	12		Waxie Sanitary Supply/105875/WAXIE SHIELD W8608L V	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	12		Waxie Sanitary Supply/105875/WAXIE SHIELD W8608L V	0.00	-81.26	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	13		Waxie Sanitary Supply/105875/WAXIE 24X24 6 MIC NAT	0.00	168.10	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	13		Waxie Sanitary Supply/105875/WAXIE 24X24 6 MIC NAT	0.00	168.10	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	13		Waxie Sanitary Supply/105875/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	1		Waxie Sanitary Supply/105875/WD-40 AEROSOL 12X11-O	0.00	77.32	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	1		Waxie Sanitary Supply/105875/WD-40 AEROSOL 12X11-O	0.00	77.32	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	1		Waxie Sanitary Supply/105875/WD-40 AEROSOL 12X11-O	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	1		Waxie Sanitary Supply/105875/WD-40 AEROSOL 12X11-O	0.00	-77.32	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	2		Waxie Sanitary Supply/105875/70CHD HYDRA SCRUBBING	0.00	40.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	2		Waxie Sanitary Supply/105875/70CHD HYDRA SCRUBBING	0.00	40.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00031	4302	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/12/2019	REQ_PREENC	REQ423912	2		Waxie Sanitary Supply/105875/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	2		Waxie Sanitary Supply/105875/70CHD HYDRA SCRUBBING	0.00	-40.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	14		Waxie Sanitary Supply/105875/WAXIE BLUE POLYPROPYL	0.00	18.66	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	14		Waxie Sanitary Supply/105875/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	14		Waxie Sanitary Supply/105875/WAXIE BLUE POLYPROPYL	0.00	-18.66	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	13		Waxie Sanitary Supply/105875/WAXIE 24X24 6 MIC NAT	0.00	-168.10	0.00	0.00
07/12/2019	REQ_PREENC	REQ423912	14		Waxie Sanitary Supply/105875/WAXIE BLUE POLYPROPYL	0.00	18.66	0.00	0.00
07/13/2019	PO_POENC	0000353250	6	RREQ423912	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6 EAC	0.00	0.00	37.80	0.00
07/13/2019	PO_POENC	0000353250	5	RREQ423912	WAXIE-001/3410 SAFETY SCRAPER	0.00	-7.04	0.00	0.00
07/13/2019	PO_POENC	0000353250	6	RREQ423912	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6 EAC	0.00	0.00	37.80	0.00
07/13/2019	PO_POENC	0000353250	6	RREQ423912	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6 EAC	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	6	RREQ423912	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6 EAC	0.00	0.00	-37.80	0.00
07/13/2019	PO_POENC	0000353250	6	RREQ423912	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6 EAC	0.00	-35.08	0.00	0.00
07/13/2019	PO_POENC	0000353250	7	RREQ423912	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ	0.00	0.00	280.60	0.00
07/13/2019	PO_POENC	0000353250	7	RREQ423912	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ	0.00	0.00	280.60	0.00
07/13/2019	PO_POENC	0000353250	7	RREQ423912	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ	0.00	0.00	-0.01	0.00
07/13/2019	PO_POENC	0000353250	7	RREQ423912	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ	0.00	0.00	-280.60	0.00
07/13/2019	PO_POENC	0000353250	7	RREQ423912	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ	0.00	-260.42	0.00	0.00
07/13/2019	PO_POENC	0000353250	8	RREQ423912	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	86.79	0.00
07/13/2019	PO_POENC	0000353250	8	RREQ423912	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	86.79	0.00
07/13/2019	PO_POENC	0000353250	8	RREQ423912	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	8	RREQ423912	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	-86.79	0.00
07/13/2019	PO_POENC	0000353250	9	RREQ423912	WAXIE-001/LABEL - WAXIE BRK-AWAY FSCLEANER/DEGREAS	0.00	-1.90	0.00	0.00
07/13/2019	PO_POENC	0000353250	10	RREQ423912	WAXIE-001/WAXIE BRK-AWAY FS CLEANER/DEGREASER GL 4	0.00	0.00	127.96	0.00
07/13/2019	PO_POENC	0000353250	10	RREQ423912	WAXIE-001/WAXIE BRK-AWAY FS CLEANER/DEGREASER GL 4	0.00	0.00	127.96	0.00
07/13/2019	PO_POENC	0000353250	10	RREQ423912	WAXIE-001/WAXIE BRK-AWAY FS CLEANER/DEGREASER GL 4	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	10	RREQ423912	WAXIE-001/WAXIE BRK-AWAY FS CLEANER/DEGREASER GL 4	0.00	0.00	-127.96	0.00
07/13/2019	PO_POENC	0000353250	10	RREQ423912	WAXIE-001/WAXIE BRK-AWAY FS CLEANER/DEGREASER GL 4	0.00	-118.76	0.00	0.00
07/13/2019	PO_POENC	0000353250	11	RREQ423912	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	54.31	0.00
07/13/2019	PO_POENC	0000353250	11	RREQ423912	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	54.31	0.00
07/13/2019	PO_POENC	0000353250	11	RREQ423912	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	11	RREQ423912	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-54.31	0.00
07/13/2019	PO_POENC	0000353250	11	RREQ423912	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-50.40	0.00	0.00
07/13/2019	PO_POENC	0000353250	12	RREQ423912	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	0.00	87.56	0.00
07/13/2019	PO_POENC	0000353250	12	RREQ423912	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	0.00	87.56	0.00
07/13/2019	PO_POENC	0000353250	12	RREQ423912	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	12	RREQ423912	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	0.00	-87.56	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 11/18/2019
Run Time 10:15:50

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>					
0175	00031	4302	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/13/2019	PO_POENC	0000353250	12	RREQ423912	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	-81.26	0.00	0.00
07/13/2019	PO_POENC	0000353250	13	RREQ423912	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	181.13	0.00
07/13/2019	PO_POENC	0000353250	13	RREQ423912	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	181.13	0.00
07/13/2019	PO_POENC	0000353250	13	RREQ423912	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	13	RREQ423912	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-181.13	0.00
07/13/2019	PO_POENC	0000353250	13	RREQ423912	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-168.10	0.00	0.00
07/13/2019	PO_POENC	0000353250	14	RREQ423912	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	-18.66	0.00	0.00
07/13/2019	PO_POENC	0000353250	1	RREQ423912	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00	0.00	83.31	0.00
07/13/2019	PO_POENC	0000353250	1	RREQ423912	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00	0.00	83.31	0.00
07/13/2019	PO_POENC	0000353250	1	RREQ423912	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	1	RREQ423912	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00	0.00	-83.31	0.00
07/13/2019	PO_POENC	0000353250	1	RREQ423912	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00	-77.32	0.00	0.00
07/13/2019	PO_POENC	0000353250	2	RREQ423912	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	43.10	0.00
07/13/2019	PO_POENC	0000353250	2	RREQ423912	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	43.10	0.00
07/13/2019	PO_POENC	0000353250	2	RREQ423912	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	2	RREQ423912	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-43.10	0.00
07/13/2019	PO_POENC	0000353250	2	RREQ423912	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-40.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	3	RREQ423912	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	50.53	0.00
07/13/2019	PO_POENC	0000353250	3	RREQ423912	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	50.53	0.00
07/13/2019	PO_POENC	0000353250	3	RREQ423912	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	3	RREQ423912	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-50.53	0.00
07/13/2019	PO_POENC	0000353250	3	RREQ423912	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-46.90	0.00	0.00
07/13/2019	PO_POENC	0000353250	4	RREQ423912	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.56	0.00
07/13/2019	PO_POENC	0000353250	4	RREQ423912	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.56	0.00
07/13/2019	PO_POENC	0000353250	4	RREQ423912	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	4	RREQ423912	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	-9.56	0.00
07/13/2019	PO_POENC	0000353250	4	RREQ423912	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-8.87	0.00	0.00
07/13/2019	PO_POENC	0000353250	5	RREQ423912	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.59	0.00
07/13/2019	PO_POENC	0000353250	5	RREQ423912	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.59	0.00
07/13/2019	PO_POENC	0000353250	5	RREQ423912	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	5	RREQ423912	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-7.59	0.00
07/13/2019	PO_POENC	0000353250	8	RREQ423912	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	-80.55	0.00	0.00
07/13/2019	PO_POENC	0000353250	9	RREQ423912	WAXIE-001/LABEL - WAXIE BRK-AWAY FSCLEANER/DEGREAS	0.00	0.00	2.05	0.00
07/13/2019	PO_POENC	0000353250	9	RREQ423912	WAXIE-001/LABEL - WAXIE BRK-AWAY FSCLEANER/DEGREAS	0.00	0.00	2.05	0.00
07/13/2019	PO_POENC	0000353250	9	RREQ423912	WAXIE-001/LABEL - WAXIE BRK-AWAY FSCLEANER/DEGREAS	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	9	RREQ423912	WAXIE-001/LABEL - WAXIE BRK-AWAY FSCLEANER/DEGREAS	0.00	0.00	-2.05	0.00
07/13/2019	PO_POENC	0000353250	14	RREQ423912	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	20.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 11/18/2019
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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>					
0175	00031	4302	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/13/2019	PO_POENC	0000353250	14	RREQ423912	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	20.11	0.00
07/13/2019	PO_POENC	0000353250	14	RREQ423912	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353250	14	RREQ423912	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-20.11	0.00
07/16/2019	PO_POENC	0000353375	1	RREQ424037	WAXIE-001/WAXIE-GREEN ENCAPSULATING CARPET PRE-SPRA	0.00	0.00	195.87	0.00
07/16/2019	PO_POENC	0000353375	1	RREQ424037	WAXIE-001/WAXIE-GREEN ENCAPSULATING CARPET PRE-SPRA	0.00	0.00	195.87	0.00
07/16/2019	PO_POENC	0000353375	1	RREQ424037	WAXIE-001/WAXIE-GREEN ENCAPSULATING CARPET PRE-SPRA	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353375	1	RREQ424037	WAXIE-001/WAXIE-GREEN ENCAPSULATING CARPET PRE-SPRA	0.00	0.00	-195.87	0.00
07/16/2019	PO_POENC	0000353375	1	RREQ424037	WAXIE-001/WAXIE-GREEN ENCAPSULATING CARPET PRE-SPRA	0.00	-181.78	0.00	0.00
07/16/2019	REQ_PREENC	REQ424037	1		Waxie Sanitary Supply/105875/WAXIE-GREEN ENCAPSULA	0.00	181.78	0.00	0.00
07/16/2019	REQ_PREENC	REQ424037	1		Waxie Sanitary Supply/105875/WAXIE-GREEN ENCAPSULA	0.00	181.78	0.00	0.00
07/16/2019	REQ_PREENC	REQ424037	1		Waxie Sanitary Supply/105875/WAXIE-GREEN ENCAPSULA	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424037	1		Waxie Sanitary Supply/105875/WAXIE-GREEN ENCAPSULA	0.00	-181.78	0.00	0.00
07/19/2019	AP_VOUCHER	01084663	1	P0000353250	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA	0.00	0.00	0.00	83.31
07/19/2019	AP_VOUCHER	01084663	1	P0000353250	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA	0.00	0.00	-83.31	0.00
07/19/2019	AP_VOUCHER	01084663	2	P0000353250	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	0.00	37.80
07/19/2019	AP_VOUCHER	01084663	2	P0000353250	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	-37.80	0.00
07/19/2019	AP_VOUCHER	01084663	3	P0000353250	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	54.31
07/19/2019	AP_VOUCHER	01084663	3	P0000353250	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-54.31	0.00
07/19/2019	AP_VOUCHER	01084663	4	P0000353250	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLO	0.00	0.00	0.00	280.59
07/19/2019	AP_VOUCHER	01084663	4	P0000353250	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLO	0.00	0.00	-280.59	0.00
07/19/2019	AP_VOUCHER	01084663	11	P0000353250	WAXIE-001/EASY REACHER - STANDARD HANDLE	0.00	0.00	0.00	50.53
07/19/2019	AP_VOUCHER	01084663	5	P0000353250	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	0.00	86.79
07/19/2019	AP_VOUCHER	01084663	8	P0000353250	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-181.13	0.00
07/19/2019	AP_VOUCHER	01084663	9	P0000353250	WAXIE-001/3410B 100 BLADES FOR SAFETY SCR	0.00	0.00	0.00	9.56
07/19/2019	AP_VOUCHER	01084663	9	P0000353250	WAXIE-001/3410B 100 BLADES FOR SAFETY SCR	0.00	0.00	-9.56	0.00
07/19/2019	AP_VOUCHER	01084663	10	P0000353250	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	20.11
07/19/2019	AP_VOUCHER	01084663	10	P0000353250	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-20.11	0.00
07/19/2019	AP_VOUCHER	01084663	5	P0000353250	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	-86.79	0.00
07/19/2019	AP_VOUCHER	01084663	6	P0000353250	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP	0.00	0.00	0.00	87.56
07/19/2019	AP_VOUCHER	01084663	6	P0000353250	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP	0.00	0.00	-87.56	0.00
07/19/2019	AP_VOUCHER	01084663	7	P0000353250	WAXIE-001/LABEL - WAXIE BRK-AWAY FSCLEAN	0.00	0.00	0.00	2.05
07/19/2019	AP_VOUCHER	01084663	7	P0000353250	WAXIE-001/LABEL - WAXIE BRK-AWAY FSCLEAN	0.00	0.00	-2.05	0.00
07/19/2019	AP_VOUCHER	01084663	8	P0000353250	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	181.13
07/19/2019	AP_VOUCHER	01084663	11	P0000353250	WAXIE-001/EASY REACHER - STANDARD HANDLE	0.00	0.00	-50.53	0.00
07/19/2019	AP_VOUCHER	01084663	12	P0000353250	WAXIE-001/WAXIE BRK-AWAY FS CLEANER/DEGR	0.00	0.00	0.00	127.96
07/19/2019	AP_VOUCHER	01084663	12	P0000353250	WAXIE-001/WAXIE BRK-AWAY FS CLEANER/DEGR	0.00	0.00	-127.96	0.00
07/19/2019	AP_VOUCHER	01084663	13	P0000353250	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	7.59
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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
0175	00031	4302	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	AP_VOUCHER	01084663	13	P0000353250	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-7.59	0.00
07/19/2019	AP_VOUCHER	01084663	14	P0000353250	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	43.10
07/19/2019	AP_VOUCHER	01084663	14	P0000353250	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-43.10	0.00
07/23/2019	AP_VOUCHER	01085133	1	P0000353375	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE	0.00	0.00	-195.87	0.00
07/23/2019	AP_VOUCHER	01085133	1	P0000353375	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE	0.00	0.00	0.00	195.87
08/02/2019	REQ_PREENC	REQ424851	1		Waxie Sanitary Supply/105875/WAXIE KLEEN WHITE RTU	0.00	34.87	0.00	0.00
08/02/2019	REQ_PREENC	REQ424851	2		Waxie Sanitary Supply/105875/WAXIE 1962 KLEENLINE	0.00	67.94	0.00	0.00
08/02/2019	REQ_PREENC	REQ424851	3		Waxie Sanitary Supply/105875/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
08/02/2019	REQ_PREENC	REQ424851	4		Waxie Sanitary Supply/105875/WAXIE SPRAY BOTTLE -	0.00	8.60	0.00	0.00
08/02/2019	REQ_PREENC	REQ424851	5		Waxie Sanitary Supply/105875/WAXIE TRIGGER SPRAYER	0.00	13.40	0.00	0.00
08/05/2019	PO_POENC	0000354261	1	RREQ424851	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	37.57	0.00
08/05/2019	PO_POENC	0000354261	1	RREQ424851	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	-34.87	0.00	0.00
08/05/2019	PO_POENC	0000354261	2	RREQ424851	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80	0.00	0.00	73.21	0.00
08/05/2019	PO_POENC	0000354261	2	RREQ424851	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80	0.00	-67.94	0.00	0.00
08/05/2019	PO_POENC	0000354261	3	RREQ424851	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
08/05/2019	PO_POENC	0000354261	3	RREQ424851	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-22.76	0.00	0.00
08/05/2019	PO_POENC	0000354261	4	RREQ424851	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	9.27	0.00
08/05/2019	PO_POENC	0000354261	4	RREQ424851	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-8.60	0.00	0.00
08/05/2019	PO_POENC	0000354261	5	RREQ424851	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	14.44	0.00
08/05/2019	PO_POENC	0000354261	5	RREQ424851	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-13.40	0.00	0.00
08/05/2019	REQ_PREENC	REQ424894	1		Waxie Sanitary Supply/105875/#5 KEY-BAK	0.00	25.35	0.00	0.00
08/05/2019	REQ_PREENC	REQ424894	3		Waxie Sanitary Supply/105875/WAXIE 6800 CLEAN & SO	0.00	370.70	0.00	0.00
08/05/2019	REQ_PREENC	REQ424894	2		Waxie Sanitary Supply/105875/KEY-BAK #SUPER 48 (S4	0.00	11.77	0.00	0.00
08/05/2019	REQ_PREENC	REQ424894	3		Waxie Sanitary Supply/105875/WAXIE 6800 CLEAN & SO	0.00	-370.70	0.00	0.00
08/09/2019	PO_POENC	0000354633	1	RREQ424894	WAXIE-001/#5 KEY-BAK	0.00	0.00	27.31	0.00
08/09/2019	PO_POENC	0000354633	1	RREQ424894	WAXIE-001/#5 KEY-BAK	0.00	-25.35	0.00	0.00
08/09/2019	PO_POENC	0000354633	2	RREQ424894	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	12.68	0.00
08/09/2019	PO_POENC	0000354633	2	RREQ424894	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	-11.77	0.00	0.00
08/14/2019	AP_VOUCHER	01088816	1	P0000354261	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	24.52
08/14/2019	AP_VOUCHER	01088816	1	P0000354261	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-24.52	0.00
08/14/2019	AP_VOUCHER	01088816	2	P0000354261	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BAT	0.00	0.00	0.00	73.21
08/14/2019	AP_VOUCHER	01088816	2	P0000354261	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BAT	0.00	0.00	-73.21	0.00
08/14/2019	AP_VOUCHER	01088816	3	P0000354261	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	14.44
08/14/2019	AP_VOUCHER	01088816	3	P0000354261	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-14.44	0.00
08/14/2019	AP_VOUCHER	01088816	4	P0000354261	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	0.00	37.57
08/14/2019	AP_VOUCHER	01088816	4	P0000354261	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	-37.57	0.00
08/14/2019	AP_VOUCHER	01088816	5	P0000354261	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	9.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00031	4302	01000	2020							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/14/2019	AP_VOUCHER	01088816	5	P0000354261	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	-9.27	0.00	
08/14/2019	AP_VOUCHER	01088833	1	P0000354633	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	27.31	
08/14/2019	AP_VOUCHER	01088833	1	P0000354633	WAXIE-001/#5 KEY-BAK		0.00	0.00	-27.31	0.00	
08/16/2019	AP_VOUCHER	01089254	1	P0000354633	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00	0.00	0.00	12.68	
08/16/2019	AP_VOUCHER	01089254	1	P0000354633	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00	0.00	-12.68	0.00	
08/16/2019	PO_POENC	0000355026	1	RREQ425792	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	16.78	0.00	
08/16/2019	PO_POENC	0000355026	1	RREQ425792	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-15.57	0.00	0.00	
08/16/2019	PO_POENC	0000355026	2	RREQ425792	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	28.28	0.00	
08/16/2019	PO_POENC	0000355026	2	RREQ425792	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-26.25	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425792	1		Waxie Sanitary Supply/105875/WAXIE 5100 CLEAN & SO		0.00	15.57	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425792	2		Waxie Sanitary Supply/105875/WAXIE GERMICIDAL ULTR		0.00	26.25	0.00	0.00	
08/22/2019	AP_VOUCHER	01090133	1	P0000355026	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	28.28	
08/22/2019	AP_VOUCHER	01090133	1	P0000355026	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-28.28	0.00	
08/22/2019	AP_VOUCHER	01090133	2	P0000355026	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	16.78	
08/22/2019	AP_VOUCHER	01090133	2	P0000355026	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-16.78	0.00	
08/30/2019	REQ_PREENC	REQ427280	1		Waxie Sanitary Supply/105875/WAXIE 1962 KLEENLINE		0.00	67.94	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427280	2		Waxie Sanitary Supply/105875/DAWN DISH SOAP 8/38-O		0.00	20.60	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427280	3		Waxie Sanitary Supply/105875/WAXIE LEMON OIL HIGH-		0.00	23.16	0.00	0.00	
08/30/2019	PO_POENC	0000356078	1	RREQ427280	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80		0.00	0.00	73.21	0.00	
08/30/2019	PO_POENC	0000356078	1	RREQ427280	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80		0.00	-67.94	0.00	0.00	
08/30/2019	PO_POENC	0000356078	2	RREQ427280	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	22.20	0.00	
08/30/2019	PO_POENC	0000356078	2	RREQ427280	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	-20.60	0.00	0.00	
08/30/2019	PO_POENC	0000356078	3	RREQ427280	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	24.95	0.00	
08/30/2019	PO_POENC	0000356078	3	RREQ427280	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	-23.16	0.00	0.00	
09/18/2019	AP_VOUCHER	01094325	1	P0000356078	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00	0.00	0.00	24.95	
09/18/2019	AP_VOUCHER	01094325	1	P0000356078	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00	0.00	-24.95	0.00	
09/18/2019	AP_VOUCHER	01094325	2	P0000356078	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BAT		0.00	0.00	0.00	75.34	
09/18/2019	AP_VOUCHER	01094325	2	P0000356078	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BAT		0.00	0.00	-73.21	0.00	
09/18/2019	AP_VOUCHER	01094325	3	P0000356078	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	0.00	185.74	
09/18/2019	AP_VOUCHER	01094325	3	P0000356078	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	-22.20	0.00	
09/19/2019	AP_VOUCHER	01094547	1	P0000356078	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	0.00	61.91	
09/19/2019	AP_VOUCHER	01094547	1	P0000356078	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	0.00	0.00	
Number of Transactions 232						Totals	12,139.74	14,000.00	0.00	0.00	1,860.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0175	00031	5717	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	74		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425728	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi		0.00	573.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425728	2		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll		0.00	375.50	0.00	0.00
08/16/2019	CM_TRNXTN	0000008772	26113		000000000000008772 RREQ425728 Eco Green Natural W		0.00	0.00	0.00	617.41
08/16/2019	CM_TRNXTN	0000008772	26113		000000000000008772 RREQ425728 Eco Green Natural W		0.00	-573.00	0.00	0.00
08/16/2019	CM_TRNXTN	0000008773	26113		000000000000008773 RREQ425728 EcoGreen 9" JumboRo		0.00	0.00	0.00	404.60
08/16/2019	CM_TRNXTN	0000008773	26113		000000000000008773 RREQ425728 EcoGreen 9" JumboRo		0.00	-375.50	0.00	0.00
09/13/2019	REQ_PREENC	REQ428569	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi		0.00	382.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428569	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi		0.00	-382.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428605	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi		0.00	382.00	0.00	0.00
09/20/2019	CM_TRNXTN	0000008772	26284		000000000000008772 RREQ428605 Eco Green Natural W		0.00	0.00	0.00	411.61
09/20/2019	CM_TRNXTN	0000008772	26284		000000000000008772 RREQ428605 Eco Green Natural W		0.00	-382.00	0.00	0.00
Number of Transactions 12						Totals	-1,433.62	0.00	0.00	1,433.62
Number of Transactions 244						Fund Totals 0000s	10,706.12	14,000.00	0.00	3,293.88
Number of Transactions 244						Resource Totals 00031	10,706.12	14,000.00	0.00	3,293.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00032	2201	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4668		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00032	3202	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4669		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0175	00032	3302	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4670		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00032	3431	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4671		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00032	3451	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4672		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00032	3471	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4673		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00032	3502	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4674		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00032	3602	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4675		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00032	3702	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4676		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00032	3995	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4677		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00032	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00033	2253	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	786		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	3129	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		1,205.60
08/06/2019	GL_JOURNAL	PAY0430725	585	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00		1,446.72
08/27/2019	GL_JOURNAL	PAY0431846	3878	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		241.12
09/06/2019	GL_JOURNAL	PAY0432272	1264	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		1,205.60
10/07/2019	GL_JOURNAL	PAY0433982	2110	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		361.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0175	00033	2253	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

Number of Transactions	6	Totals				-4,460.72	0.00	0.00	0.00	4,460.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00033	3302	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	787		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9964	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	92.23
08/06/2019	GL_JOURNAL	PAY0430725	1875	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	110.68
08/27/2019	GL_JOURNAL	PAY0431846	12662	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	18.45
09/06/2019	GL_JOURNAL	PAY0432272	3856	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	92.23
10/07/2019	GL_JOURNAL	PAY0433982	6057	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.67

Number of Transactions	6	Totals				-341.26	0.00	0.00	0.00	341.26
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00033	3502	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	788		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13475	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.60
08/06/2019	GL_JOURNAL	PAY0430725	2668	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.72
08/27/2019	GL_JOURNAL	PAY0431846	17333	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.12
09/06/2019	GL_JOURNAL	PAY0432272	5579	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.61
10/07/2019	GL_JOURNAL	PAY0433982	8621	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.18

Number of Transactions	6	Totals				-2.23	0.00	0.00	0.00	2.23
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00033	3602	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/07/2019	GL_BD_JRNL	0000430779	255		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3403	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.81
08/07/2019	GL_JOURNAL	PWC0430774	3404	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	34.58
09/09/2019	GL_JOURNAL	PWC0432315	4111	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0175	00033	3602	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PWC0432315	4112	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	28.81
10/08/2019	GL_JOURNAL	PWC0434047	6233	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	8.64
Number of Transactions 6						Totals	-106.60	0.00	0.00	106.60
Number of Transactions 24						Fund Totals 0000s	-4,910.81	0.00	0.00	4,910.81
Number of Transactions 24						Resource Totals 00033	-4,910.81	0.00	0.00	4,910.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	05100	2251	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	304		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	509	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,287.67
08/27/2019	GL_JOURNAL	PAY0431846	3827	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	159.06
09/06/2019	GL_JOURNAL	PAY0432272	1150	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,640.62
10/07/2019	GL_JOURNAL	PAY0433982	1978	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,776.91
Number of Transactions 5						Totals	-4,864.26	0.00	0.00	4,864.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	05100	3302	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	305		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1876	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	98.50
08/27/2019	GL_JOURNAL	PAY0431846	12676	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	12.17
09/06/2019	GL_JOURNAL	PAY0432272	3862	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	125.50
10/07/2019	GL_JOURNAL	PAY0433982	6064	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	135.94
Number of Transactions 5						Totals	-372.11	0.00	0.00	372.11
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>						
0175	05100	3502	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	306		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2669	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.64	
08/27/2019	GL_JOURNAL	PAY0431846	17347	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.08	
09/06/2019	GL_JOURNAL	PAY0432272	5585	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.82	
10/07/2019	GL_JOURNAL	PAY0433982	8628	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.89	
Number of Transactions 5						Totals	-2.43	0.00	0.00	2.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	05100	3602	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	256		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3405	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	30.78	
09/09/2019	GL_JOURNAL	PWC0432315	4113	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	39.21	
09/09/2019	GL_JOURNAL	PWC0432315	4114	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.80	
10/08/2019	GL_JOURNAL	PWC0434047	6234	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	42.47	
Number of Transactions 5						Totals	-116.26	0.00	0.00	116.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	05100	9780	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430717	49		07/30/2019/Transfer of appropriations to fund vari	4,776.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	47		07/30/2019/Transfer of appropriations to fund vari	10.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	48		07/30/2019/Transfer of appropriations to fund vari	5,618.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	57		08/31/2019/Transfer of appropriations within 05100	6,516.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	16,920.00	16,920.00	0.00	0.00

Number of Transactions 24	Fund	Totals 0000s	11,564.94	16,920.00	0.00	0.00	5,355.06
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Number of Transactions 24	Resource	Totals 05100	11,564.94	16,920.00	0.00	0.00	5,355.06
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	06100	1157	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	423		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	68	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	06100	2451	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	789		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3947	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	488.49
10/07/2019	GL_JOURNAL	PAY0433982	2379	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	188.52
Number of Transactions 3						Totals	-677.01	0.00	0.00	677.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	06100	2455	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	790		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4007	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,665.34
Number of Transactions 2						Totals	-1,665.34	0.00	0.00	1,665.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	06100	3101	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	424		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3144	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.48
Number of Transactions 2						Totals	-27.48	0.00	0.00	27.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	06100	3202	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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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>						
0175	06100	3202	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	791		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6633	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	424.76	
Number of Transactions 2						Totals	-424.76	0.00	0.00	424.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	06100	3301	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	425		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4818	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.34	
Number of Transactions 2						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>						
0175	06100	3302	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	792		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9963	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	164.77	
10/07/2019	GL_JOURNAL	PAY0433982	6056	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	14.42	
Number of Transactions 3						Totals	-179.19	0.00	0.00	179.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	06100	3501	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	426		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7386	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	06100	3502	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	06100	3502	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	793		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13474	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.08
10/07/2019	GL_JOURNAL	PAY0433982	8620	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.10
Number of Transactions 3						Totals	-1.18	0.00	0.00	1.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	06100	3601	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	182		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1597	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
Number of Transactions 2						Totals	-3.84	0.00	0.00	3.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	06100	3602	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	257		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3406	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.67
08/07/2019	GL_JOURNAL	PWC0430774	3407	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	39.80
10/08/2019	GL_JOURNAL	PWC0434047	6235	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.51
Number of Transactions 4						Totals	-55.98	0.00	0.00	55.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	06100	4301	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2019	GL_BD_JRNL	0000431054	26		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	271	THE HOME D	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	22.15
08/12/2019	GL_JOURNAL	PCD0431047	281	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	24.51
08/12/2019	GL_JOURNAL	PCD0431047	292	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	34.47
09/12/2019	GL_BD_JRNL	CIV0432643	69		09/12/2019/Transfer of appropriations from 05100 R	16,299.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	06100	4301	01000	2020							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 5						Totals	16,217.87	16,299.00	0.00	0.00	81.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	06100	5853	01000	2020							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
07/18/2019	PO_POENC	0000350635	1	No REQ.	TRUCOMM SB-001/Voice Mail		0.00	0.00	484.34	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1313		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1314		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-484.34	0.00	0.00	484.34	0.00	
Number of Transactions 35						Fund	Totals 0000s	12,535.59	16,299.00	0.00	484.34	3,279.07
Number of Transactions 35						Resource	Totals 06100	12,535.59	16,299.00	0.00	484.34	3,279.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	09800	1157	01000	2020							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	624		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	45	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	528.13		
09/25/2019	GL_JOURNAL	PAY0433239	1167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74		
Number of Transactions 3						Totals	-688.87	0.00	0.00	0.00	688.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	09800	2101	01000	2020							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1898		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,310.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2195	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	250.89		
09/25/2019	GL_JOURNAL	PAY0433239	3281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,087.18		
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

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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>				
	0175	09800	2101	01000	2020				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions	3	Totals				8,971.93	10,310.00	0.00	0.00	1,338.07
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	2151	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1899		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	808	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	189.05
09/25/2019	GL_JOURNAL	PAY0433239	3983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	321.97

Number of Transactions	3	Totals				2,488.98	3,000.00	0.00	0.00	511.02
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	3101	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	625		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1977	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	90.31

Number of Transactions	2	Totals				-90.31	0.00	0.00	0.00	90.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	3202	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6186		07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6187		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,134.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8188	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	49.48
09/06/2019	GL_JOURNAL	PAY0432272	2501	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	37.28
09/25/2019	GL_JOURNAL	PAY0433239	10642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	63.50
09/25/2019	GL_JOURNAL	PAY0433239	10643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	214.40

Number of Transactions	6	Totals				2,390.34	2,755.00	0.00	0.00	364.66
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0175	09800	3301	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	626		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3070	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	7.66	
09/25/2019	GL_JOURNAL	PAY0433239	13298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 3						Totals	-9.99	0.00	0.00	9.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	3302	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6188		07/01/2019/Load 2019-20 Board-Approved Original Bu	230.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6189		07/01/2019/Load 2019-20 Board-Approved Original Bu	789.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12666	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	19.20	
09/06/2019	GL_JOURNAL	PAY0432272	3857	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	14.46	
09/25/2019	GL_JOURNAL	PAY0433239	15995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24.63	
09/25/2019	GL_JOURNAL	PAY0433239	15997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	83.16	
Number of Transactions 6						Totals	877.55	1,019.00	0.00	141.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	3431	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6190		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.82	
Number of Transactions 2						Totals	34.18	38.00	0.00	3.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	3451	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6191		07/01/2019/Load 2019-20 Board-Approved Original Bu	324.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.10	
Number of Transactions 2						Totals	288.90	324.00	0.00	35.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
AP_VOUCHER	Voucher 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>						
	0175	09800	3471	01000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6192		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,498.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	538.65	
Number of Transactions 2						Totals	5,959.35	6,498.00	0.00	0.00	538.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3501	01000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	627		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4796	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.26	
09/25/2019	GL_JOURNAL	PAY0433239	31205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.07	
Number of Transactions 3						Totals	-0.33	0.00	0.00	0.00	0.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3502	01000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6193		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6194		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17337	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.13	
09/06/2019	GL_JOURNAL	PAY0432272	5580	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.10	
09/25/2019	GL_JOURNAL	PAY0433239	33910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	33912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.54	
Number of Transactions 6						Totals	6.07	7.00	0.00	0.00	0.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3601	01000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	178		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	941	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	12.62	
10/08/2019	GL_JOURNAL	PWC0434047	1598	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3601	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-16.46	0.00	0.00	0.00	16.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3602	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6195		07/01/2019/Load 2019-20 Board-Approved Original Bu		72.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6196		07/01/2019/Load 2019-20 Board-Approved Original Bu		246.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4115	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.52	
09/09/2019	GL_JOURNAL	PWC0432315	4116	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.00	
10/08/2019	GL_JOURNAL	PWC0434047	6236	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.70	
10/08/2019	GL_JOURNAL	PWC0434047	6237	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	25.98	
Number of Transactions 6						Totals	273.80	318.00	0.00	0.00	44.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3702	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6197		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2768	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.58	
10/08/2019	GL_JOURNAL	PRM0434079	3177	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.76	
Number of Transactions 3						Totals	20.66	24.00	0.00	0.00	3.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3995	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6198		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.33	
Number of Transactions 2						Totals	14.67	16.00	0.00	0.00	1.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	4301	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1396		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,068.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1396		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,068.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4164		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,270.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	12,270.00	12,270.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	5614	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1397		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1397		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4165		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,500.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	176	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	34.51	
08/15/2019	GL_JOURNAL	IKN0431365	105	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	257.74	
09/18/2019	GL_JOURNAL	IKN0432930	167	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	35.33	
09/18/2019	GL_JOURNAL	IKN0432932	117	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	324.75	
Number of Transactions 7						Totals	5,847.67	6,500.00	0.00	652.33

Number of Transactions 65						Fund	Totals 0000s	38,638.14	43,079.00	0.00	0.00	4,440.86
Number of Transactions 65						Resource	Totals 09800	38,638.14	43,079.00	0.00	0.00	4,440.86

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>						
	0175	30100	1157	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2500		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,389.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	69	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	162.54		
Number of Transactions 2						Totals	8,226.46	8,389.00	0.00	0.00	162.54

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	1170	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2501		07/01/2019/Load 2019-20 Board-Approved Original Bu		826.00	0.00	0.00	0.00
Number of Transactions 1						Totals	826.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	1192	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2502		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,932.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13,932.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	1210	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2503		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,458.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1410	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,622.94
08/27/2019	GL_JOURNAL	PAY0431846	1271	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,622.94
09/25/2019	GL_JOURNAL	PAY0433239	2135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,189.38
Number of Transactions 4						Totals	12,022.74	0.00	0.00	4,435.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	2451	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1900		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,058.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,058.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	3101	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6199		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,197.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6200		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,984.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	3101	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	4916	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	276.81
08/27/2019	GL_JOURNAL	PAY0431846	6012	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	277.52
09/25/2019	GL_JOURNAL	PAY0433239	8033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	203.38
10/07/2019	GL_JOURNAL	PAY0433982	3145	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.79
Number of Transactions 6						Totals	6,395.50	7,181.00	0.00	785.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	3202	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6201		07/01/2019/Load 2019-20 Board-Approved Original Bu		633.00	0.00	0.00	0.00
Number of Transactions 1						Totals	633.00	633.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	3301	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6202		07/01/2019/Load 2019-20 Board-Approved Original Bu		336.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6203		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8257	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23.53
08/27/2019	GL_JOURNAL	PAY0431846	10473	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	23.53
09/25/2019	GL_JOURNAL	PAY0433239	13291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.25
10/07/2019	GL_JOURNAL	PAY0433982	4819	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.36
Number of Transactions 6						Totals	508.33	575.00	0.00	66.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	3302	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6204		07/01/2019/Load 2019-20 Board-Approved Original Bu		234.00	0.00	0.00	0.00
Number of Transactions 1						Totals	234.00	234.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0175	30100	3421	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4678		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 2						Totals	-2.04	0.00	0.00	2.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	3441	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4679		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 2						Totals	-18.72	0.00	0.00	18.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	3461	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4680		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	145.44	
Number of Transactions 2						Totals	-145.44	0.00	0.00	145.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	3501	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6205		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6206		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11762	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.81	
08/27/2019	GL_JOURNAL	PAY0431846	15140	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.81	
09/25/2019	GL_JOURNAL	PAY0433239	31198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.59	
10/07/2019	GL_JOURNAL	PAY0433982	7387	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	17.71	20.00	0.00	2.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	30100	3502	01000	2020				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6207		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	30100	3601	01000	2020				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6208		07/01/2019/Load 2019-20 Board-Approved Original Bu	553.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6209		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	880	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	38.79
09/09/2019	GL_JOURNAL	PWC0432315	942	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	38.79
10/08/2019	GL_JOURNAL	PWC0434047	1599	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.88
10/08/2019	GL_JOURNAL	PWC0434047	1600	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	28.43
Number of Transactions 6						Totals	836.11	0.00	109.89

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>				
	0175	30100	3602	01000	2020				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6210		07/01/2019/Load 2019-20 Board-Approved Original Bu	73.00	0.00	0.00	0.00
Number of Transactions 1						Totals	73.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	30100	3701	01000	2020				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6211		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	666	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.11
09/09/2019	GL_JOURNAL	PRM0432314	680	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.11
10/08/2019	GL_JOURNAL	PRM0434079	803	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.27
Number of Transactions 4						Totals	89.51	0.00	33.49

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

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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>					
	0175	30100	3985	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6212		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.55
Number of Transactions 2						Totals	24.45	26.00	0.00	1.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	30100	4301	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1732		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,333.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1732		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,333.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4166		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,330.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV475985	1	P0000347413	OPR-C107447 OFFICE DEPOT/E		0.00	0.00	0.00	-5.67	
07/02/2019	PO_RAEXP	RCV475985	1	P0000347413	OPR-C107447 OFFICE DEPOT/E		0.00	0.00	0.00	-0.44	
07/02/2019	PO_RAEXP	RCV475985	3	P0000347413	OPR-C107447 OFFICE DEPOT/E		0.00	0.00	0.00	-20.90	
07/02/2019	PO_RAEXP	RCV475985	3	P0000347413	OPR-C107447 OFFICE DEPOT/E		0.00	0.00	0.00	-1.62	
07/02/2019	PO_RAEXP	RCV475985	4	P0000347413	OPR-C107447 OFFICE DEPOT/E		0.00	0.00	0.00	-31.35	
07/02/2019	PO_RAEXP	RCV475985	4	P0000347413	OPR-C107447 OFFICE DEPOT/E		0.00	0.00	0.00	-2.43	
07/02/2019	PO_RAEXP	RCV475985	7	P0000347413	OPR-C107447 OFFICE DEPOT/E		0.00	0.00	0.00	-20.90	
07/02/2019	PO_RAEXP	RCV475985	7	P0000347413	OPR-C107447 OFFICE DEPOT/E		0.00	0.00	0.00	-1.62	
07/16/2019	PO_POENC	0000347413	8	No REQ.	OFFICE DEPOT/E/465054 - tempera paint brown		0.00	0.00	22.52	0.00	
07/16/2019	PO_POENC	0000347413	4	No REQ.	OFFICE DEPOT/E/464776 - tempera paint black		0.00	0.00	22.52	0.00	
07/16/2019	PO_POENC	0000347413	1	No REQ.	OFFICE DEPOT/E/371574 - orange tempera paint		0.00	0.00	30.55	0.00	
07/16/2019	PO_POENC	0000347413	2	No REQ.	OFFICE DEPOT/E/463687 - tempera paint green		0.00	0.00	33.78	0.00	
07/16/2019	PO_POENC	0000347413	5	No REQ.	OFFICE DEPOT/E/464792 - tempera paint blue		0.00	0.00	33.78	0.00	
07/16/2019	PO_POENC	0000347414	4	No REQ.	OFFICE DEPOT/E/548666 - kids scissors 5" blunt		0.00	0.00	63.57	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	568	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	7.25	
Number of Transactions 18						Totals	5,200.96	5,330.00	0.00	206.72	-77.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	5853	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1733		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1733		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4167		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,000.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	5853	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
07/16/2019	PO_POENC	0000347861	1	No REQ.	TKF-001/TKF Peace Educator Mentoring 2018-2019 Con	0.00		0.00	2,000.00	0.00
09/17/2019	REQ_PREENC	REQ428885	1		Tariq Khamisa Foundation/145042/TKF Peace Educator	0.00		10,000.00	0.00	0.00
Number of Transactions 5						Totals	-1,000.00	11,000.00	10,000.00	2,000.00
Number of Transactions 72						Fund Totals 0000s	50,913.57	68,806.00	10,000.00	2,206.72
Number of Transactions 72						Resource Totals 30100	50,913.57	68,806.00	10,000.00	2,206.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30103	4304	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2035		07/01/2019/Load 2020 Preliminary 25% Budget for ac	223.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2035		07/01/2019/Remove 2020 Preliminary 25% Budget for	-223.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4168		07/01/2019/Load 2019-20 Board-Approved Original Bu	890.00		0.00	0.00	0.00
Number of Transactions 3						Totals	890.00	890.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30103	5733	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2036		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2036		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4169		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30103	5920	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2037		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2037		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00		0.00	0.00	0.00

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

PeopleSoft GL
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Budget 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>					
	0175	30103	5920	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	4170		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00
Number of Transactions 9						Fund Totals 0000s	1,590.00	1,590.00	0.00	0.00
Number of Transactions 9						Resource Totals 30103	1,590.00	1,590.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30104	1192	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30104 - Title I Site Position Fr Resv Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	589		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30104	3101	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30104 - Title I Site Position Fr Resv Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	590		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.49
Number of Transactions 2						Totals	-27.49	0.00	0.00	27.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30104	3301	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30104 - Title I Site Position Fr Resv Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	591		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.33
Number of Transactions 2						Totals	-2.33	0.00	0.00	2.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0175	30104	3501	01000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30104 - Title I Site Position Fr Resv Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	592		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	30104	3601	01000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30104 - Title I Site Position Fr Resv Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	183		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1601	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
Number of Transactions 2						Totals	-3.84	0.00	0.00	3.84	
Number of Transactions 10						Fund	Totals 0000s	-194.48	0.00	0.00	194.48
Number of Transactions 10						Resource	Totals 30104	-194.48	0.00	0.00	194.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	30106	1157	01000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2504		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,964.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,964.00	3,964.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	30106	1170	01000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2505		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,174.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	14,174.00	14,174.00	0.00	0.00	

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

PeopleSoft GL
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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>					
	0175	30106	3101	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6213		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,288.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,288.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30106	3301	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6214		07/01/2019/Load 2019-20 Board-Approved Original Bu		263.00	0.00	0.00	0.00
Number of Transactions 1						Totals	263.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30106	3501	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6215		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30106	3601	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6216		07/01/2019/Load 2019-20 Board-Approved Original Bu		434.00	0.00	0.00	0.00
Number of Transactions 1						Totals	434.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30106	4301	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2260		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,418.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2260		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,418.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4171		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,673.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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>							
	0175	30106	4301	01000	2020							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	9,673.00	9,673.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	30106	4491	01000	2020							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2261		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,349.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2261		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,349.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4172		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,395.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	5,395.00	5,395.00	0.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	37,200.00	37,200.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 30106	37,200.00	37,200.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	33100	2104	01000	2020							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1901		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1902		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2486	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,280.96		
09/25/2019	GL_JOURNAL	PAY0433239	3606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,942.14		
Number of Transactions 4						Totals	43,872.90	51,096.00	0.00	0.00	7,223.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	33100	2112	01000	2020							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1903		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1904		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2657	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,180.23		
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

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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>					
	0175	33100	2112	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	3806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,622.56
Number of Transactions 4						Totals	44,103.21	50,906.00	0.00	6,802.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	2165	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	427		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1829	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	111.35
Number of Transactions 2						Totals	-111.35	0.00	0.00	111.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	3202	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6218		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,538.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6217		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,576.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8192	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	252.62
08/27/2019	GL_JOURNAL	PAY0431846	8195	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	232.75
09/25/2019	GL_JOURNAL	PAY0433239	10647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,171.85
09/25/2019	GL_JOURNAL	PAY0433239	10650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,108.83
Number of Transactions 6						Totals	18,347.95	21,114.00	0.00	2,766.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	3302	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6219		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,908.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6220		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,894.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12670	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	97.99
08/27/2019	GL_JOURNAL	PAY0431846	12673	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	90.30
09/25/2019	GL_JOURNAL	PAY0433239	16001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	454.58
09/25/2019	GL_JOURNAL	PAY0433239	16004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	430.13
10/07/2019	GL_JOURNAL	PAY0433982	6062	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	8.51

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

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>					
	0175	33100	3302	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 7 Totals 6,720.49 7,802.00 0.00 0.00 1,081.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	3431	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	6222		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6221		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40

Number of Transactions 4 Totals 367.20 408.00 0.00 0.00 40.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	3451	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	6223		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6224		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	136.32
09/25/2019	GL_JOURNAL	PAY0433239	24739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	129.65

Number of Transactions 4 Totals 3,186.03 3,452.00 0.00 0.00 265.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	3471	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	6225		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6226		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,643.20
09/25/2019	GL_JOURNAL	PAY0433239	28819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,708.00

Number of Transactions 4 Totals 61,960.80 69,312.00 0.00 0.00 7,351.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	33100	3502	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6227		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6228		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17341	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.64
08/27/2019	GL_JOURNAL	PAY0431846	17344	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.59
09/25/2019	GL_JOURNAL	PAY0433239	33916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.97
09/25/2019	GL_JOURNAL	PAY0433239	33919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.82
10/07/2019	GL_JOURNAL	PAY0433982	8626	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 7						Totals	44.92	52.00	0.00	7.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	33100	3602	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6229		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,222.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6230		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,216.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4117	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	30.61
09/09/2019	GL_JOURNAL	PWC0432315	4118	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.21
10/08/2019	GL_JOURNAL	PWC0434047	6238	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	142.02
10/08/2019	GL_JOURNAL	PWC0434047	6239	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.66
10/08/2019	GL_JOURNAL	PWC0434047	6240	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	134.38
Number of Transactions 7						Totals	2,100.12	2,438.00	0.00	337.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	33100	3702	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6231		07/01/2019/Load 2019-20 Board-Approved Original Bu		118.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6232		07/01/2019/Load 2019-20 Board-Approved Original Bu		118.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2769	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.95
09/09/2019	GL_JOURNAL	PRM0432314	2770	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.71
10/08/2019	GL_JOURNAL	PRM0434079	3179	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.28
10/08/2019	GL_JOURNAL	PRM0434079	3178	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.09
Number of Transactions 6						Totals	200.97	236.00	0.00	35.03

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

PeopleSoft GL
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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>						
0175	33100	3995	01000	2020	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	6233		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6234		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.80	
09/25/2019	GL_JOURNAL	PAY0433239	38594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.41	
Number of Transactions 4						Totals	148.79	162.00	0.00	13.21
Number of Transactions 59						Fund Totals 0000s	180,942.03	206,978.00	0.00	26,035.97
Number of Transactions 59						Resource Totals 33100	180,942.03	206,978.00	0.00	26,035.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	53100	2201	13000	2020	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426883	1905		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,654.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1906		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,763.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2658	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	220.56	
07/30/2019	GL_JOURNAL	PAY0430311	151	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	19.28	
08/27/2019	GL_JOURNAL	PAY0431846	2989	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	220.56	
09/25/2019	GL_JOURNAL	PAY0433239	4529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	168.05	
Number of Transactions 6						Totals	15,788.55	16,417.00	0.00	628.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	53100	2320	13000	2020	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426883	1907		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,012.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	16,012.00	16,012.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	53100	3202	13000	2020	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0175	53100	3202	13000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	6235		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,713.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6637	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	43.50
08/27/2019	GL_JOURNAL	PAY0431846	8200	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	43.50
09/25/2019	GL_JOURNAL	PAY0433239	10656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	33.14
Number of Transactions 4						Totals	6,592.86	6,713.00	0.00	120.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	53100	3302	13000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	6236		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,481.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9968	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	16.87
07/30/2019	GL_JOURNAL	PAY0430311	1216	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	1.48
08/27/2019	GL_JOURNAL	PAY0431846	12679	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	16.88
09/25/2019	GL_JOURNAL	PAY0433239	16010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.86
Number of Transactions 5						Totals	2,432.91	2,481.00	0.00	48.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	53100	3431	13000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	6237		07/01/2019/Load 2019-20 Board-Approved Original Bu	70.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.47
Number of Transactions 2						Totals	69.53	70.00	0.00	0.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	53100	3451	13000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	6238		07/01/2019/Load 2019-20 Board-Approved Original Bu	587.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.28
Number of Transactions 2						Totals	582.72	587.00	0.00	4.28

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>						
0175	53100	3471	13000	2020	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426916	6239		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,783.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	103.85	
Number of Transactions 2						Totals	11,679.15	11,783.00	0.00	103.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	53100	3502	13000	2020	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426916	6240		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13479	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.11	
07/30/2019	GL_JOURNAL	PAY0430311	2122	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.01	
08/27/2019	GL_JOURNAL	PAY0431846	17350	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.11	
09/25/2019	GL_JOURNAL	PAY0433239	33925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	15.69	16.00	0.00	0.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	53100	3602	13000	2020	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426916	6241		07/01/2019/Load 2019-20 Board-Approved Original Bu	775.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3408	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.46	
08/07/2019	GL_JOURNAL	PWC0430774	3409	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.27	
09/09/2019	GL_JOURNAL	PWC0432315	4119	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.27	
10/08/2019	GL_JOURNAL	PWC0434047	6241	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.02	
Number of Transactions 5						Totals	759.98	775.00	0.00	15.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	53100	3702	13000	2020	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426916	6242		07/01/2019/Load 2019-20 Board-Approved Original Bu	146.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2367	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.03	
08/07/2019	GL_JOURNAL	PRM0430773	2368	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
	0175	53100	3702	13000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
09/09/2019	GL_JOURNAL	PRM0432314	2771	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.39	
10/08/2019	GL_JOURNAL	PRM0434079	3180	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.34	
Number of Transactions 5						Totals	144.85	146.00	0.00	1.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	53100	3995	13000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	6243		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.26	
Number of Transactions 2						Totals	50.74	51.00	0.00	0.26	
Number of Transactions 39						Fund	Totals 1000s	54,128.98	55,051.00	0.00	922.02
Number of Transactions 39						Resource	Totals 53100	54,128.98	55,051.00	0.00	922.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	58110	2101	01000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1908		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2196	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	501.78	
09/25/2019	GL_JOURNAL	PAY0433239	3282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,465.28	
Number of Transactions 3						Totals	16,988.94	19,956.00	0.00	2,967.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	58110	2151	01000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	593		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	150.98	

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

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>						
0175	58110	2151	01000	2020	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
Number of Transactions 2						Totals	-150.98	0.00	0.00	150.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	58110	3202	01000	2020	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	6244		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,131.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8196	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	98.96	
09/25/2019	GL_JOURNAL	PAY0433239	10652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	499.41	
Number of Transactions 3						Totals	3,532.63	4,131.00	0.00	598.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	58110	3302	01000	2020	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	6245		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,527.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12674	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	38.39	
09/25/2019	GL_JOURNAL	PAY0433239	16006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	200.15	
Number of Transactions 3						Totals	1,288.46	1,527.00	0.00	238.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	58110	3431	01000	2020	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	6246		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	58110	3451	01000	2020	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	6247		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	

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

PeopleSoft GL
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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>					
	0175	58110	3451	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	24741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.05
Number of Transactions 2						Totals	826.95	863.00	0.00	36.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3471	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6248		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,617.60
Number of Transactions 2						Totals	15,710.40	17,328.00	0.00	1,617.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3502	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6249		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17345	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.25
09/25/2019	GL_JOURNAL	PAY0433239	33921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.30
Number of Transactions 3						Totals	8.45	10.00	0.00	1.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3602	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6250		07/01/2019/Load 2019-20 Board-Approved Original Bu		477.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4120	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.99
10/08/2019	GL_JOURNAL	PWC0434047	6242	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.61
10/08/2019	GL_JOURNAL	PWC0434047	6243	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	58.92
Number of Transactions 4						Totals	402.48	477.00	0.00	74.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3702	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0175	58110	3702	01000	2020							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6251		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2772	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.15		
10/08/2019	GL_JOURNAL	PRM0434079	3181	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.26		
Number of Transactions 3						Totals	38.59	46.00	0.00	7.41	
0175	58110	3995	01000	2020							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6252		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.66		
Number of Transactions 2						Totals	29.34	32.00	0.00	2.66	
Number of Transactions 29						Fund	Totals 0000s	38,767.06	44,472.00	0.00	5,704.94
Number of Transactions 29						Resource	Totals 58110	38,767.06	44,472.00	0.00	5,704.94
0175	60101	5100	01000	2020							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2632		07/01/2019/Load 2020 Preliminary 25% Budget for ac	43,147.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2632		07/01/2019/Remove 2020 Preliminary 25% Budget for	-43,147.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4173		07/01/2019/Load 2019-20 Board-Approved Original Bu	172,589.00	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421179	1		Social Advocates for Youth,San Diego Inc/101767/Li	0.00	5,089.82	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421179	1		Social Advocates for Youth,San Diego Inc/101767/Li	0.00	-5,089.82	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423824	1		Social Advocates for Youth,San Diego Inc/101767/Li	0.00	147,352.88	0.00	0.00		
07/12/2019	PO_POENC	0000333588	1	No REQ.	HARMONIUM/Lindbergh/Schweitzer PrimeTime Program S	0.00	0.00	3,415.12	0.00		
07/12/2019	PO_POENC	0000341302	1	No REQ.	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime Prog	0.00	0.00	16,875.21	0.00		
07/12/2019	PO_POENC	0000341887	1	No REQ.	HARMONIUM/Lindbergh/Schweitzer PrimeTime Program S	0.00	0.00	0.01	0.00		
07/12/2019	PO_POENC	0000341887	1	No REQ.	HARMONIUM/Lindbergh/Schweitzer PrimeTime Program S	0.00	0.00	0.01	0.00		
07/12/2019	PO_POENC	0000341887	1	No REQ.	HARMONIUM/Lindbergh/Schweitzer PrimeTime Program S	0.00	0.00	-0.01	0.00		
07/12/2019	PO_POENC	0000341887	1	No REQ.	HARMONIUM/Lindbergh/Schweitzer PrimeTime Program S	0.00	0.00	-0.01	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	60101	5100	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
08/02/2019	AP_VOUCHER	01087343	1	P0000341302	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	0.00	8,398.28		
08/02/2019	AP_VOUCHER	01087343	1	P0000341302	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	-8,398.28	0.00		
09/24/2019	PO_POENC	0000357587	12	RREQ423824	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime 2019	0.00	0.00	147,352.88	0.00		
09/24/2019	PO_POENC	0000357587	12	RREQ423824	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime 2019	0.00	-147,352.88	0.00	0.00		
Number of Transactions 16						Totals	4,945.79	172,589.00	0.00	159,244.93	8,398.28

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>						
	0175	60101	5110	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	70	SAY06-19-1	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-8,398.28		
07/23/2019	GL_BD_JRNL	0000429405	70		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	8,398.28	0.00	0.00	0.00	-8,398.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 18						Fund	Totals 0000s	13,344.07	172,589.00	0.00	159,244.93	0.00
Number of Transactions 18						Resource	Totals 60101	13,344.07	172,589.00	0.00	159,244.93	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	1107	12000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2506		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2507		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2508		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	316	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,950.93		
08/27/2019	GL_JOURNAL	PAY0431846	322	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,950.93		
09/25/2019	GL_JOURNAL	PAY0433239	352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,177.35		
10/07/2019	GL_JOURNAL	PAY0433982	13	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,963.23		
Number of Transactions 7						Totals	76,745.56	102,788.00	0.00	0.00	26,042.44

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	1157	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	7		08/19/2019/Transfer appropriations in the ECE Prog	757.50		0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431563	7		08/20/2019/Transfer appropriations in the ECE Prog	-757.50		0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431563	15		08/20/2019/Transfer appropriations in the ECE Prog	758.00		0.00	0.00	0.00
Number of Transactions 3						Totals	758.00	758.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	1162	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
09/25/2019	GL_BD_JRNL	0000433264	594		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	138.04
10/07/2019	GL_JOURNAL	PAY0433982	433	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	276.08
Number of Transactions 3						Totals	-414.12	0.00	0.00	414.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	2101	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1909		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,119.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1910		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1911		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1912		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1913		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,066.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2198	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,802.27
09/25/2019	GL_JOURNAL	PAY0433239	3284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,444.32
Number of Transactions 7						Totals	64,964.41	75,211.00	0.00	10,246.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	2151	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
09/25/2019	GL_BD_JRNL	0000433264	595		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	259.00
10/07/2019	GL_JOURNAL	PAY0433982	1467	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	155.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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>						
	0175	61051	2151	12000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	-414.40	0.00	0.00	0.00	414.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3101	12000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6253		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,636.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4924	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,188.61	
08/27/2019	GL_JOURNAL	PAY0431846	6022	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,188.61	
09/25/2019	GL_JOURNAL	PAY0433239	8046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,592.94	
10/07/2019	GL_JOURNAL	PAY0433982	3147	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	47.20	
Number of Transactions 5						Totals	14,618.64	18,636.00	0.00	0.00	4,017.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3202	12000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6254		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,570.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8198	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	355.42	
09/25/2019	GL_JOURNAL	PAY0433239	10654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,716.39	
10/07/2019	GL_JOURNAL	PAY0433982	4016	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	30.65	
Number of Transactions 4						Totals	13,467.54	15,570.00	0.00	0.00	2,102.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3301	12000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6255		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,491.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8265	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	100.80
08/27/2019	GL_JOURNAL	PAY0431846	10483	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	100.79
09/25/2019	GL_JOURNAL	PAY0433239	13306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	138.05
10/07/2019	GL_JOURNAL	PAY0433982	4822	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	46.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3301	12000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	1,104.39	1,491.00	0.00	0.00	386.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3302	12000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6256			07/01/2019/Load 2019-20 Board-Approved Original Bu	5,755.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12677	PAYROLL		08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	137.88	
09/25/2019	GL_JOURNAL	PAY0433239	16008	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	665.85	
10/07/2019	GL_JOURNAL	PAY0433982	6065	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.89	
Number of Transactions 4						Totals	4,939.38	5,755.00	0.00	0.00	815.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3421	12000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6257			07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18700	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3431	12000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6258			07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20651	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25.50	
Number of Transactions 2						Totals	280.50	306.00	0.00	0.00	25.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3441	12000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6259			07/01/2019/Load 2019-20 Board-Approved Original Bu	1,727.00	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>					
	0175	61051	3441	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
09/25/2019	GL_JOURNAL	PAY0433239	22793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 2						Totals	1,590.68	1,727.00	0.00	136.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3451	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6260		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,591.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	157.68
Number of Transactions 2						Totals	2,433.32	2,591.00	0.00	157.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3461	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6261		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,348.60
Number of Transactions 2						Totals	31,307.40	34,656.00	0.00	3,348.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3471	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6262		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,717.00
Number of Transactions 2						Totals	48,267.00	51,984.00	0.00	3,717.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3501	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6263		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11770	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0175	61051	3501	12000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
08/27/2019	GL_JOURNAL	PAY0431846	15150	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.47	
09/25/2019	GL_JOURNAL	PAY0433239	31213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.67	
10/07/2019	GL_JOURNAL	PAY0433982	7390	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.61	
Number of Transactions 5						Totals	38.77	52.00	0.00	13.23

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>					
	0175	61051	3502	12000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6264		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17348	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.90	
09/25/2019	GL_JOURNAL	PAY0433239	33923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.37	
10/07/2019	GL_JOURNAL	PAY0433982	8629	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	33.65	39.00	0.00	5.35

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>					
	0175	61051	3601	12000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6265		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,456.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	881	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	166.13	
09/09/2019	GL_JOURNAL	PWC0432315	943	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	166.13	
10/08/2019	GL_JOURNAL	PWC0434047	1602	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.30	
10/08/2019	GL_JOURNAL	PWC0434047	1603	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.60	
10/08/2019	GL_JOURNAL	PWC0434047	1604	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	70.82	
10/08/2019	GL_JOURNAL	PWC0434047	1605	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	219.34	
Number of Transactions 7						Totals	1,823.68	2,456.00	0.00	632.32

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>				
	0175	61051	3602	12000	2020				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6266		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,798.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4121	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	43.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3602	12000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
10/08/2019	GL_JOURNAL	PWC0434047	6246	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	201.82
10/08/2019	GL_JOURNAL	PWC0434047	6244	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.71
10/08/2019	GL_JOURNAL	PWC0434047	6245	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.19
Number of Transactions 5						Totals	1,543.21	1,798.00	0.00	254.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3701	12000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6267		07/01/2019/Load 2019-20 Board-Approved Original Bu		767.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	667	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	51.85
09/09/2019	GL_JOURNAL	PRM0432314	681	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	51.85
10/08/2019	GL_JOURNAL	PRM0434079	805	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	71.49
10/08/2019	GL_JOURNAL	PRM0434079	804	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.08
Number of Transactions 5						Totals	568.73	767.00	0.00	198.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3702	12000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6268		07/01/2019/Load 2019-20 Board-Approved Original Bu		174.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2773	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.15
10/08/2019	GL_JOURNAL	PRM0434079	3182	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	21.45
Number of Transactions 3						Totals	148.40	174.00	0.00	25.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3985	12000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6269		07/01/2019/Load 2019-20 Board-Approved Original Bu		164.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.33
Number of Transactions 2						Totals	149.67	164.00	0.00	14.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0175	61051	3995	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6270		07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.68
Number of Transactions 2						Totals	114.32	119.00	0.00	4.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	4301	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	65		08/19/2019/Transfer appropriations in the ECE Prog	30.00		0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	88		08/19/2019/Transfer appropriations in the ECE Prog	96.00		0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	133		08/19/2019/Transfer appropriations in the ECE Prog	360.00		0.00	0.00	0.00
Number of Transactions 3						Totals	486.00	486.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	4302	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	178		08/19/2019/Transfer appropriations in the ECE Prog	288.00		0.00	0.00	0.00
Number of Transactions 1						Totals	288.00	288.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	4491	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	223		08/19/2019/Transfer appropriations in the ECE Prog	240.00		0.00	0.00	0.00
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	5717	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									
09/04/2019	GL_BD_JRNL	0000432136	58		09/04/2019/Transfer appropriations in ECE Accounti	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>								
0175	61051	5717	12000	2020								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	61051	5733	12000	2020								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
08/19/2019	GL_BD_JRNL	0000431518	274		08/19/2019/Transfer appropriations in the ECE Prog	72.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	61051	5767	12000	2020								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund												
07/01/2019	GL_BD_JRNL	0000427294	234		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	30		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 95						Fund	Totals 1000s	265,338.33	318,332.00	0.00	0.00	52,993.67
Number of Transactions 95						Resource	Totals 61051	265,338.33	318,332.00	0.00	0.00	52,993.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	65000	4301	01000	2020								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2815		07/01/2019/Load 2020 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2815		07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4174		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	127		09/04/2019/Transferring appropriations in Special	-900.00	0.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	128		09/04/2019/Transferring appropriations in Special	600.00	0.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	129		09/04/2019/Transferring appropriations in Special	300.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	65000	4301	01000	2020								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 6						Totals	2,500.00	2,500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	65000	4302	01000	2020								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2816		07/01/2019/Load 2020 Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2816		07/01/2019/Remove 2020 Preliminary 25% Budget for	-100.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4175		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00	0.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	130		09/04/2019/Transferring appropriations in Special	-200.00	0.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	131		09/04/2019/Transferring appropriations in Special	200.00	0.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 0000s	2,900.00	2,900.00	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 65000	2,900.00	2,900.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	65003	1107	01000	2020								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2512		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2513		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2514		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2515		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2516		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2517		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2518		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2509		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2510		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2511		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	312	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	6,354.53		
07/29/2019	GL_JOURNAL	PAY0429976	313	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	12,404.24		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0175	65003	1107	01000	2020							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	314	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,872.24		
07/29/2019	GL_JOURNAL	PAY0429976	315	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,114.69		
08/27/2019	GL_JOURNAL	PAY0431846	318	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,354.53		
08/27/2019	GL_JOURNAL	PAY0431846	319	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12,404.24		
08/27/2019	GL_JOURNAL	PAY0431846	320	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,373.24		
08/27/2019	GL_JOURNAL	PAY0431846	321	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,418.46		
09/25/2019	GL_JOURNAL	PAY0433239	347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,492.16		
09/25/2019	GL_JOURNAL	PAY0433239	348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16,528.89		
09/25/2019	GL_JOURNAL	PAY0433239	349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12,404.24		
09/25/2019	GL_JOURNAL	PAY0433239	350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,872.24		
09/25/2019	GL_JOURNAL	PAY0433239	351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18,687.68		
Number of Transactions 23						Totals	593,394.62	720,676.00	0.00	0.00	127,281.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	1162	01000	2020							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	596		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74		
10/07/2019	GL_BD_JRNL	0000433985	428		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_BD_JRNL	0000433985	429		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	431	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	321.48		
10/07/2019	GL_JOURNAL	PAY0433982	432	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74		
Number of Transactions 6						Totals	-642.96	0.00	0.00	0.00	642.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	1240	01000	2020							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	4681		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1493	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,932.60		
09/25/2019	GL_JOURNAL	PAY0433239	2410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,060.79		
Number of Transactions 3						Totals	-5,993.39	0.00	0.00	0.00	5,993.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0175	65003	2101	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1936		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1937		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1938		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1939		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1940		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1941		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2197	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,756.74	
09/25/2019	GL_JOURNAL	PAY0433239	3283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13,358.96	
Number of Transactions 8						Totals	93,642.30	109,758.00	0.00	0.00	16,115.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	2104	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1915		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,806.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1916		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,806.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1917		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,806.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1918		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,806.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1919		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,845.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1920		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,806.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1921		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1922		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,806.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1923		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1924		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,806.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1925		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,845.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1926		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1927		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,806.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1928		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1929		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,845.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1930		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1931		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1932		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1933		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2485	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,300.76
08/27/2019	GL_JOURNAL	PAY0431846	2487	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,794.97
08/27/2019	GL_JOURNAL	PAY0431846	2488	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,618.32

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

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>						
	0175	65003	2104	01000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	717	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	153.83	
09/13/2019	GL_BD_JRNL	0000432719	234		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	16,251.39	
09/25/2019	GL_JOURNAL	PAY0433239	3605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	18,739.72	
09/25/2019	GL_JOURNAL	PAY0433239	3607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6,053.87	
09/25/2019	GL_JOURNAL	PAY0433239	3608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	39,400.15	
Number of Transactions 28						Totals	422,053.99	514,367.00	0.00	0.00	92,313.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65003	2151	01000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	628		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	809	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	348.74	
09/25/2019	GL_JOURNAL	PAY0433239	3985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	889.08	
Number of Transactions 3						Totals	-1,237.82	0.00	0.00	0.00	1,237.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65003	2154	01000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	629		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	630		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	631		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	940	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	128.48	
09/06/2019	GL_JOURNAL	PAY0432272	941	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	696.93	
09/06/2019	GL_JOURNAL	PAY0432272	942	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	119.91	
09/25/2019	GL_BD_JRNL	0000433264	597		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	513.91	
09/25/2019	GL_JOURNAL	PAY0433239	4177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	962.44	
09/25/2019	GL_JOURNAL	PAY0433239	4178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,019.25	
09/25/2019	GL_JOURNAL	PAY0433239	4179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	111.35	
10/07/2019	GL_JOURNAL	PAY0433982	1670	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	239.82	
10/07/2019	GL_JOURNAL	PAY0433982	1671	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2,593.94	
10/07/2019	GL_JOURNAL	PAY0433982	1672	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1,423.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0175	65003	2154	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	1673	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	415.41
Number of Transactions 15						Totals	-8,225.30	0.00	0.00	8,225.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	2401	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1914		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	569	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	4369	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,742.87
09/25/2019	GL_JOURNAL	PAY0433239	6042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,894.18
Number of Transactions 4						Totals	27,078.81	35,179.00	0.00	8,100.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	2456	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	794		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4068	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-105.70
Number of Transactions 2						Totals	105.70	0.00	0.00	-105.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	2905	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrm PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1934		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,606.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1935		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,180.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5225	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	206.33
09/25/2019	GL_JOURNAL	PAY0433239	6967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,459.17
Number of Transactions 4						Totals	15,120.50	17,786.00	0.00	2,665.50

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

PeopleSoft GL
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>							
0175	65003	3101	01000	2020							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6272		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,993.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6273		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,557.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6274		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,590.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6275		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,188.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6271		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,331.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4682		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4920	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,086.62	
07/29/2019	GL_JOURNAL	PAY0429976	4921	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,121.12	
07/29/2019	GL_JOURNAL	PAY0429976	4922	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,175.15	
07/29/2019	GL_JOURNAL	PAY0429976	4923	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,387.61	
08/27/2019	GL_JOURNAL	PAY0431846	6017	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	501.47	
08/27/2019	GL_JOURNAL	PAY0431846	6018	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,086.62	
08/27/2019	GL_JOURNAL	PAY0431846	6019	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,121.13	
08/27/2019	GL_JOURNAL	PAY0431846	6020	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	747.82	
08/27/2019	GL_JOURNAL	PAY0431846	6021	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,439.55	
09/25/2019	GL_JOURNAL	PAY0433239	8041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	501.47	
09/25/2019	GL_JOURNAL	PAY0433239	8042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,889.22	
09/25/2019	GL_JOURNAL	PAY0433239	8043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,121.12	
09/25/2019	GL_JOURNAL	PAY0433239	8044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,175.15	
09/25/2019	GL_JOURNAL	PAY0433239	8045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,195.59	
10/07/2019	GL_JOURNAL	PAY0433982	3146	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	54.98	
Number of Transactions 21						Totals	109,054.38	130,659.00	0.00	0.00	21,604.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	3102	01000	2020							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	598		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,281.16	
Number of Transactions 2						Totals	-1,281.16	0.00	0.00	0.00	1,281.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	3202	01000	2020							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0175	65003	3202	01000	2020							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6276		07/01/2019/Load 2019-20 Board-Approved Original Bu		32,572.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6277		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,152.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6278		07/01/2019/Load 2019-20 Board-Approved Original Bu		56,429.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6279		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,719.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6280		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,282.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6635	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-19.09	
08/27/2019	GL_JOURNAL	PAY0431846	8189	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	540.92	
08/27/2019	GL_JOURNAL	PAY0431846	8191	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	650.95	
08/27/2019	GL_JOURNAL	PAY0431846	8193	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	353.99	
08/27/2019	GL_JOURNAL	PAY0431846	8194	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,305.19	
08/27/2019	GL_JOURNAL	PAY0431846	8197	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	413.42	
09/06/2019	GL_JOURNAL	PAY0432272	2502	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	30.34	
09/06/2019	GL_JOURNAL	PAY0432272	2503	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.28	
09/06/2019	GL_JOURNAL	PAY0432272	2504	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	13.20	
09/13/2019	GL_BD_JRNL	0000432719	235		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	965.18	
09/25/2019	GL_JOURNAL	PAY0433239	10646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,695.65	
09/25/2019	GL_JOURNAL	PAY0433239	10648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,193.88	
09/25/2019	GL_JOURNAL	PAY0433239	10649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,770.13	
09/25/2019	GL_JOURNAL	PAY0433239	10651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,204.92	
09/25/2019	GL_JOURNAL	PAY0433239	10653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,634.52	
10/07/2019	GL_JOURNAL	PAY0433982	4015	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	229.47	
Number of Transactions 22						Totals	117,148.05	140,154.00	0.00	0.00	23,005.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3301	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6281		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,146.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6282		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,438.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6283		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,164.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6284		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,367.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6285		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,334.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4683		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8261	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	92.14
07/29/2019	GL_JOURNAL	PAY0429976	8262	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	179.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>							
0175	65003	3301	01000	2020							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	8263	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	99.65	
07/29/2019	GL_JOURNAL	PAY0429976	8264	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	117.66	
08/27/2019	GL_JOURNAL	PAY0431846	10478	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	42.52	
08/27/2019	GL_JOURNAL	PAY0431846	10479	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	92.14	
08/27/2019	GL_JOURNAL	PAY0431846	10480	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	179.86	
08/27/2019	GL_JOURNAL	PAY0431846	10481	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	63.41	
08/27/2019	GL_JOURNAL	PAY0431846	10482	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	122.07	
09/25/2019	GL_JOURNAL	PAY0433239	13300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	52.34	
09/25/2019	GL_JOURNAL	PAY0433239	13301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	108.69	
09/25/2019	GL_JOURNAL	PAY0433239	13302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	249.71	
09/25/2019	GL_JOURNAL	PAY0433239	13303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	180.17	
09/25/2019	GL_JOURNAL	PAY0433239	13304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	99.75	
09/25/2019	GL_JOURNAL	PAY0433239	13305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	273.00	
10/07/2019	GL_JOURNAL	PAY0433982	4820	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	4.66	
10/07/2019	GL_JOURNAL	PAY0433982	4821	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	12.29	
Number of Transactions 23						Totals	8,479.07	10,449.00	0.00	0.00	1,969.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3302	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6286		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,036.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6287		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,816.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6288		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,852.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6289		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,397.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6290		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,691.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9966	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	-8.09
07/30/2019	GL_JOURNAL	PAY0430311	1215	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.42
08/27/2019	GL_JOURNAL	PAY0431846	12667	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	209.83
08/27/2019	GL_JOURNAL	PAY0431846	12669	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	252.51
08/27/2019	GL_JOURNAL	PAY0431846	12671	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	137.32
08/27/2019	GL_JOURNAL	PAY0431846	12672	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	522.08
08/27/2019	GL_JOURNAL	PAY0431846	12675	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	210.89
09/06/2019	GL_JOURNAL	PAY0432272	3858	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	21.59
09/06/2019	GL_JOURNAL	PAY0432272	3859	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	53.31
09/06/2019	GL_JOURNAL	PAY0432272	3860	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	9.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0175	65003	3302	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	3861	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	26.68	
09/13/2019	GL_BD_JRNL	0000432719	236		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	377.18	
09/25/2019	GL_JOURNAL	PAY0433239	16000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,472.91	
09/25/2019	GL_JOURNAL	PAY0433239	16002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	536.78	
09/25/2019	GL_JOURNAL	PAY0433239	16003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,280.23	
09/25/2019	GL_JOURNAL	PAY0433239	16005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,251.72	
09/25/2019	GL_JOURNAL	PAY0433239	16007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,089.04	
10/07/2019	GL_JOURNAL	PAY0433982	6059	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	18.35	
10/07/2019	GL_JOURNAL	PAY0433982	6060	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	198.43	
10/07/2019	GL_JOURNAL	PAY0433982	6061	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	99.24	
10/07/2019	GL_JOURNAL	PAY0433982	6063	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	31.78	
Number of Transactions 27						Totals	41,965.63	51,792.00	0.00	9,826.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3421	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6291		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6292		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6293		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6294		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6295		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4684		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	18695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60	
09/25/2019	GL_JOURNAL	PAY0433239	18697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	18698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.44	
Number of Transactions 12						Totals	839.06	938.00	0.00	98.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65003	3431	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0175	65003	3431	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6296		07/01/2019/Load 2019-20 Board-Approved Original Bu		612.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6297		07/01/2019/Load 2019-20 Board-Approved Original Bu		408.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6298		07/01/2019/Load 2019-20 Board-Approved Original Bu		918.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6299		07/01/2019/Load 2019-20 Board-Approved Original Bu		574.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6300		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	108		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	20643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51.00	
09/25/2019	GL_JOURNAL	PAY0433239	20645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	91.80	
09/25/2019	GL_JOURNAL	PAY0433239	20648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.20	
09/25/2019	GL_JOURNAL	PAY0433239	20650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.98	
Number of Transactions 12						Totals	2,342.42	2,614.00	0.00	0.00	271.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65003	3441	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6301		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6302		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6303		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6304		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,899.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6305		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4685		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	22788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	229.92	
09/25/2019	GL_JOURNAL	PAY0433239	22790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	22791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	205.92	
Number of Transactions 12						Totals	7,082.96	7,940.00	0.00	0.00	857.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3451	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel 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

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>						
	0175	65003	3451	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6306		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,178.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6307		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,452.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6308		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,767.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6310		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6309		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,854.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	109		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	24735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	410.45	
09/25/2019	GL_JOURNAL	PAY0433239	24737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	24738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	733.97	
09/25/2019	GL_JOURNAL	PAY0433239	24740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	504.05	
09/25/2019	GL_JOURNAL	PAY0433239	24742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	281.75	
Number of Transactions 12						Totals	19,902.98	22,114.00	0.00	0.00	2,211.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65003	3461	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6311		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6313		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6312		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6314		07/01/2019/Load 2019-20 Board-Approved Original Bu		38,122.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6315		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4686		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,572.40	
09/25/2019	GL_JOURNAL	PAY0433239	26881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,091.20	
09/25/2019	GL_JOURNAL	PAY0433239	26882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,048.00	
09/25/2019	GL_JOURNAL	PAY0433239	26878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	487.80	
09/25/2019	GL_JOURNAL	PAY0433239	26879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	819.60	
09/25/2019	GL_JOURNAL	PAY0433239	26883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,199.44	
Number of Transactions 12						Totals	145,199.56	159,418.00	0.00	0.00	14,218.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3471	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel 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

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>						
	0175	65003	3471	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6316		07/01/2019/Load 2019-20 Board-Approved Original Bu		103,968.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6317		07/01/2019/Load 2019-20 Board-Approved Original Bu		69,312.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6318		07/01/2019/Load 2019-20 Board-Approved Original Bu		155,952.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6319		07/01/2019/Load 2019-20 Board-Approved Original Bu		97,470.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6320		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	110		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,170.80	
09/25/2019	GL_JOURNAL	PAY0433239	28815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,964.00	
09/25/2019	GL_JOURNAL	PAY0433239	28817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,163.60	
09/25/2019	GL_JOURNAL	PAY0433239	28818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,739.60	
09/25/2019	GL_JOURNAL	PAY0433239	28820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,037.20	
09/25/2019	GL_JOURNAL	PAY0433239	28822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,541.35	
Number of Transactions 12						Totals	406,413.45	444,030.00	0.00	0.00	37,616.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3501	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6323		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6324		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6325		07/01/2019/Load 2019-20 Board-Approved Original Bu		80.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6321		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6322		07/01/2019/Load 2019-20 Board-Approved Original Bu		120.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4687		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11766	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.18
07/29/2019	GL_JOURNAL	PAY0429976	11767	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.21
07/29/2019	GL_JOURNAL	PAY0429976	11768	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.44
07/29/2019	GL_JOURNAL	PAY0429976	11769	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.06
08/27/2019	GL_JOURNAL	PAY0431846	15147	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.20
08/27/2019	GL_JOURNAL	PAY0431846	15148	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.19
08/27/2019	GL_JOURNAL	PAY0431846	15149	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.21
08/27/2019	GL_JOURNAL	PAY0431846	15145	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.47
08/27/2019	GL_JOURNAL	PAY0431846	15146	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.18
09/25/2019	GL_JOURNAL	PAY0433239	31208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.75
09/25/2019	GL_JOURNAL	PAY0433239	31209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.34
09/25/2019	GL_JOURNAL	PAY0433239	31210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.21

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
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0175	65003	3501	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	31211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.44
09/25/2019	GL_JOURNAL	PAY0433239	31207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.52
09/25/2019	GL_JOURNAL	PAY0433239	31212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.35
10/07/2019	GL_JOURNAL	PAY0433982	7388	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7389	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.09
Number of Transactions 23						Totals	295.00	362.00	0.00	67.00
DeptID	Resource	Account	Fund	Budget Period						
0175	65003	3502	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6326		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6327		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6328		07/01/2019/Load 2019-20 Board-Approved Original Bu	137.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6329		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6330		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13477	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	-0.05
07/30/2019	GL_JOURNAL	PAY0430311	2121	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	17338	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.37
08/27/2019	GL_JOURNAL	PAY0431846	17340	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.66
08/27/2019	GL_JOURNAL	PAY0431846	17342	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.90
08/27/2019	GL_JOURNAL	PAY0431846	17343	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.41
08/27/2019	GL_JOURNAL	PAY0431846	17346	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.39
09/06/2019	GL_JOURNAL	PAY0432272	5581	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.14
09/06/2019	GL_JOURNAL	PAY0432272	5582	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.34
09/06/2019	GL_JOURNAL	PAY0432272	5583	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.06
09/06/2019	GL_JOURNAL	PAY0432272	5584	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.18
09/13/2019	GL_BD_JRNL	0000432719	237		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.45
09/25/2019	GL_JOURNAL	PAY0433239	33915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.64
09/25/2019	GL_JOURNAL	PAY0433239	33917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.51
09/25/2019	GL_JOURNAL	PAY0433239	33918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21.42
09/25/2019	GL_JOURNAL	PAY0433239	33920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.18
09/25/2019	GL_JOURNAL	PAY0433239	33922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.12
10/07/2019	GL_JOURNAL	PAY0433982	8627	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.21
10/07/2019	GL_JOURNAL	PAY0433982	8623	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0175	65003	3502	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	8624	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.30
10/07/2019	GL_JOURNAL	PAY0433982	8625	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.72
Number of Transactions 27						Totals	276.70	341.00	0.00	64.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3601	01000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6331		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,889.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6332		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,667.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6333		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,919.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6334		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,900.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6335		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,848.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4688		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	885	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.94
08/07/2019	GL_JOURNAL	PWC0430774	882	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	151.87
08/07/2019	GL_JOURNAL	PWC0430774	883	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	296.46
08/07/2019	GL_JOURNAL	PWC0430774	884	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	164.25
09/09/2019	GL_JOURNAL	PWC0432315	944	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	151.87
09/09/2019	GL_JOURNAL	PWC0432315	945	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	296.46
09/09/2019	GL_JOURNAL	PWC0432315	946	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	104.52
09/09/2019	GL_JOURNAL	PWC0432315	947	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	201.20
09/09/2019	GL_JOURNAL	PWC0432315	948	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	70.09
10/08/2019	GL_JOURNAL	PWC0434047	1606	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	179.06
10/08/2019	GL_JOURNAL	PWC0434047	1607	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1608	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	395.04
10/08/2019	GL_JOURNAL	PWC0434047	1609	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1610	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	296.46
10/08/2019	GL_JOURNAL	PWC0434047	1611	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1612	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	164.25
10/08/2019	GL_JOURNAL	PWC0434047	1613	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	446.64
10/08/2019	GL_JOURNAL	PWC0434047	1614	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	73.15
Number of Transactions 24						Totals	14,022.38	17,223.00	0.00	3,200.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0175	65003	3602	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6336		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,762.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6337		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,444.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6338		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,513.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6339		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,622.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6340		07/01/2019/Load 2019-20 Board-Approved Original Bu		841.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3411	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	3410	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	-2.53
09/09/2019	GL_JOURNAL	PWC0432315	4122	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	78.89
09/09/2019	GL_JOURNAL	PWC0432315	4123	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.68
09/09/2019	GL_JOURNAL	PWC0432315	4124	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.07
09/09/2019	GL_JOURNAL	PWC0432315	4125	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	16.66
09/09/2019	GL_JOURNAL	PWC0432315	4126	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	42.90
09/09/2019	GL_JOURNAL	PWC0432315	4127	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	158.18
09/09/2019	GL_JOURNAL	PWC0432315	4128	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.93
09/09/2019	GL_JOURNAL	PWC0432315	4129	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.87
09/09/2019	GL_JOURNAL	PWC0432315	4130	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.33
09/09/2019	GL_JOURNAL	PWC0432315	4131	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	65.89
09/09/2019	GL_JOURNAL	PWC0432315	4132	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	65.55
09/13/2019	GL_BD_JRNL	0000432719	238		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6247	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.73
10/08/2019	GL_JOURNAL	PWC0434047	6248	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.28
10/08/2019	GL_JOURNAL	PWC0434047	6249	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	447.88
10/08/2019	GL_JOURNAL	PWC0434047	6250	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.00
10/08/2019	GL_JOURNAL	PWC0434047	6251	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	62.00
10/08/2019	GL_JOURNAL	PWC0434047	6252	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	144.69
10/08/2019	GL_JOURNAL	PWC0434047	6253	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.36
10/08/2019	GL_JOURNAL	PWC0434047	6254	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	34.03
10/08/2019	GL_JOURNAL	PWC0434047	6255	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	58.77
10/08/2019	GL_JOURNAL	PWC0434047	6256	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	941.66
10/08/2019	GL_JOURNAL	PWC0434047	6257	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.25
10/08/2019	GL_JOURNAL	PWC0434047	6258	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	319.28
10/08/2019	GL_JOURNAL	PWC0434047	6259	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.66
10/08/2019	GL_JOURNAL	PWC0434047	6260	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.93
10/08/2019	GL_JOURNAL	PWC0434047	6261	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	388.41
10/08/2019	GL_JOURNAL	PWC0434047	6262	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	116.97

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

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						
0175	65003	3602	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 35 Totals 13,109.61 16,182.00 0.00 0.00 3,072.39

DeptID	Resource	Account	Fund	Budget Period						
0175	65003	3701	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6341		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6342		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,770.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6343		07/01/2019/Load 2019-20 Board-Approved Original Bu	599.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6344		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,217.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6345		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,201.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4689		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	668	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	47.40
08/07/2019	GL_JOURNAL	PRM0430773	669	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	92.54
08/07/2019	GL_JOURNAL	PRM0430773	670	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	51.27
08/07/2019	GL_JOURNAL	PRM0430773	671	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	60.54
09/09/2019	GL_JOURNAL	PRM0432314	682	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	47.40
09/09/2019	GL_JOURNAL	PRM0432314	683	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	92.54
09/09/2019	GL_JOURNAL	PRM0432314	684	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	32.62
09/09/2019	GL_JOURNAL	PRM0432314	685	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	62.80
09/09/2019	GL_JOURNAL	PRM0432314	686	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	21.88
10/08/2019	GL_JOURNAL	PRM0434079	810	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	145.58
10/08/2019	GL_JOURNAL	PRM0434079	811	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	23.84
10/08/2019	GL_JOURNAL	PRM0434079	806	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	58.36
10/08/2019	GL_JOURNAL	PRM0434079	807	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	128.76
10/08/2019	GL_JOURNAL	PRM0434079	808	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	96.63
10/08/2019	GL_JOURNAL	PRM0434079	809	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	53.53

Number of Transactions 21 Totals 4,361.31 5,377.00 0.00 0.00 1,015.69

DeptID	Resource	Account	Fund	Budget Period						
0175	65003	3702	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6346		07/01/2019/Load 2019-20 Board-Approved Original Bu	363.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6347		07/01/2019/Load 2019-20 Board-Approved Original Bu	236.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0175	65003	3702	01000	2020							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6348		07/01/2019/Load 2019-20 Board-Approved Original Bu		631.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6349		07/01/2019/Load 2019-20 Board-Approved Original Bu		252.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6350		07/01/2019/Load 2019-20 Board-Approved Original Bu		101.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2369	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.33	
09/09/2019	GL_JOURNAL	PRM0432314	2774	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.59	
09/09/2019	GL_JOURNAL	PRM0432314	2775	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.35	
09/09/2019	GL_JOURNAL	PRM0432314	2776	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.13	
09/09/2019	GL_JOURNAL	PRM0432314	2777	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	15.22	
09/09/2019	GL_JOURNAL	PRM0432314	2778	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.47	
09/09/2019	GL_JOURNAL	PRM0432314	2779	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	6.34	
09/09/2019	GL_JOURNAL	PRM0432314	2780	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.87	
09/13/2019	GL_BD_JRNL	0000432719	239		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3183	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	47.60	
10/08/2019	GL_JOURNAL	PRM0434079	3184	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.38	
10/08/2019	GL_JOURNAL	PRM0434079	3185	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.25	
10/08/2019	GL_JOURNAL	PRM0434079	3186	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	100.08	
10/08/2019	GL_JOURNAL	PRM0434079	3187	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	33.93	
10/08/2019	GL_JOURNAL	PRM0434079	3188	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	41.28	
10/08/2019	GL_JOURNAL	PRM0434079	3189	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.49	
Number of Transactions 21						Totals	1,278.69	1,583.00	0.00	0.00	304.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3985	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6351		07/01/2019/Load 2019-20 Board-Approved Original Bu		126.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6352		07/01/2019/Load 2019-20 Board-Approved Original Bu		378.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6353		07/01/2019/Load 2019-20 Board-Approved Original Bu		128.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6354		07/01/2019/Load 2019-20 Board-Approved Original Bu		260.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6355		07/01/2019/Load 2019-20 Board-Approved Original Bu		256.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4690		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.61
09/25/2019	GL_JOURNAL	PAY0433239	36628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.35
09/25/2019	GL_JOURNAL	PAY0433239	36629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.72
09/25/2019	GL_JOURNAL	PAY0433239	36630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.62
09/25/2019	GL_JOURNAL	PAY0433239	36625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						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>						
	0175	65003	3985	01000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	36626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.74	
Number of Transactions 12						Totals	1,053.39	1,148.00	0.00	94.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65003	3995	01000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6356		07/01/2019/Load 2019-20 Board-Approved Original Bu		252.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6357		07/01/2019/Load 2019-20 Board-Approved Original Bu		164.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6358		07/01/2019/Load 2019-20 Board-Approved Original Bu		431.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6359		07/01/2019/Load 2019-20 Board-Approved Original Bu		174.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6360		07/01/2019/Load 2019-20 Board-Approved Original Bu		56.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	240		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.55	
09/25/2019	GL_JOURNAL	PAY0433239	38590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.59	
09/25/2019	GL_JOURNAL	PAY0433239	38592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.13	
09/25/2019	GL_JOURNAL	PAY0433239	38593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	35.08	
09/25/2019	GL_JOURNAL	PAY0433239	38595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.89	
09/25/2019	GL_JOURNAL	PAY0433239	38597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.32	
Number of Transactions 12						Totals	986.44	1,077.00	0.00	90.56	
Number of Transactions 438						Fund	Totals 0000s	2,027,826.37	2,411,167.00	0.00	383,340.63
Number of Transactions 438						Resource	Totals 65003	2,027,826.37	2,411,167.00	0.00	383,340.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65008	2212	01000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 2212 - Bus Monitor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1947		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,928.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1942		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,233.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1943		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,928.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1944		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,896.00	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
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	2212	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 2212 - Bus Monitor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1945		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,479.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1946		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,834.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2883	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	301.14
08/27/2019	GL_JOURNAL	PAY0431846	3216	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,471.88
09/25/2019	GL_JOURNAL	PAY0433239	4756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,682.10
Number of Transactions 9						Totals	60,842.88	73,298.00	0.00	12,455.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	3202	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6361		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,173.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6636	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	54.39
08/27/2019	GL_JOURNAL	PAY0431846	8190	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	237.49
09/25/2019	GL_JOURNAL	PAY0433239	10645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,723.60
Number of Transactions 4						Totals	13,157.52	15,173.00	0.00	2,015.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	3302	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6362		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,608.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9967	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23.03
08/27/2019	GL_JOURNAL	PAY0431846	12668	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	112.62
09/25/2019	GL_JOURNAL	PAY0433239	15999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	817.16
Number of Transactions 4						Totals	4,655.19	5,608.00	0.00	952.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	3431	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6363		07/01/2019/Load 2019-20 Board-Approved Original Bu		268.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.07

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

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>				
	0175	65008	3431	01000	2020				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions	2	Totals				240.93	268.00	0.00	0.00	27.07
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65008	3451	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	6364		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,265.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	215.11

Number of Transactions	2	Totals				2,049.89	2,265.00	0.00	0.00	215.11
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65008	3471	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	6365		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,486.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,920.98

Number of Transactions	2	Totals				41,565.02	45,486.00	0.00	0.00	3,920.98
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65008	3502	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	6366		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13478	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.15
08/27/2019	GL_JOURNAL	PAY0431846	17339	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.74
09/25/2019	GL_JOURNAL	PAY0433239	33914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.34

Number of Transactions	4	Totals				28.77	35.00	0.00	0.00	6.23
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65008	3602	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	6367		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65008	3602	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	3412	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	7.20	
09/09/2019	GL_JOURNAL	PWC0432315	4133	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	35.18	
10/08/2019	GL_JOURNAL	PWC0434047	6263	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	255.30	
Number of Transactions 4						Totals	1,455.32	1,753.00	0.00	297.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65008	3702	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6368		07/01/2019/Load 2019-20 Board-Approved Original Bu	169.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2370	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.69	
09/09/2019	GL_JOURNAL	PRM0432314	2781	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.39	
10/08/2019	GL_JOURNAL	PRM0434079	3190	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	27.13	
Number of Transactions 4						Totals	137.79	169.00	0.00	31.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65008	3995	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6369		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.40	
Number of Transactions 2						Totals	110.60	117.00	0.00	6.40
Number of Transactions 37			Fund	Totals 0000s		124,243.91	144,172.00	0.00	0.00	19,928.09
Number of Transactions 37			Resource	Totals 65008		124,243.91	144,172.00	0.00	0.00	19,928.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	81507	2201	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1949		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,721.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	81507	2201	01000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1950		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1951		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,288.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1948		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2657	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	10,457.74	
07/30/2019	GL_JOURNAL	PAY0430311	150	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	944.47	
08/27/2019	GL_JOURNAL	PAY0431846	2988	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10,457.74	
09/25/2019	GL_JOURNAL	PAY0433239	4528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,635.01	
10/07/2019	GL_JOURNAL	PAY0433982	1892	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	30.30	
Number of Transactions 9						Totals	122,233.74	153,759.00	0.00	0.00	31,525.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	81507	2320	01000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1952		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,202.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,103.04	
Number of Transactions 2						Totals	38,098.96	39,202.00	0.00	0.00	1,103.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	81507	3202	01000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6370		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,944.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6634	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,062.37	
08/27/2019	GL_JOURNAL	PAY0431846	8185	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,062.37	
09/25/2019	GL_JOURNAL	PAY0433239	10639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,117.65	
Number of Transactions 4						Totals	33,701.61	39,944.00	0.00	0.00	6,242.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	81507	3302	01000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6371		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,762.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9965	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	800.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0175	81507	3302	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/30/2019	GL_JOURNAL	PAY0430311	1214	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	72.25	
08/27/2019	GL_JOURNAL	PAY0431846	12663	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	800.02	
09/25/2019	GL_JOURNAL	PAY0433239	15992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	821.44	
10/07/2019	GL_JOURNAL	PAY0433982	6058	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.32	
Number of Transactions 6						Totals	12,265.96	14,762.00	0.00	2,496.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	81507	3431	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6372		07/01/2019/Load 2019-20 Board-Approved Original Bu	440.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.72	
Number of Transactions 2						Totals	409.28	440.00	0.00	30.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	81507	3451	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6373		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,728.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	281.93	
Number of Transactions 2						Totals	3,446.07	3,728.00	0.00	281.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	81507	3471	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6374		07/01/2019/Load 2019-20 Board-Approved Original Bu	74,857.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,772.91	
Number of Transactions 2						Totals	71,084.09	74,857.00	0.00	3,772.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	81507	3502	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd 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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	81507	3502	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6375		07/01/2019/Load 2019-20 Board-Approved Original Bu		98.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13476	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.23
07/30/2019	GL_JOURNAL	PAY0430311	2120	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.47
08/27/2019	GL_JOURNAL	PAY0431846	17334	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.24
09/25/2019	GL_JOURNAL	PAY0433239	33907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.38
10/07/2019	GL_JOURNAL	PAY0433982	8622	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.01
Number of Transactions 6						Totals	81.67	98.00	0.00	16.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	81507	3602	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6376		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,613.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3413	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.57
08/07/2019	GL_JOURNAL	PWC0430774	3414	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	249.94
09/09/2019	GL_JOURNAL	PWC0432315	4134	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	249.94
10/08/2019	GL_JOURNAL	PWC0434047	6264	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.72
10/08/2019	GL_JOURNAL	PWC0434047	6265	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.36
10/08/2019	GL_JOURNAL	PWC0434047	6266	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	230.28
Number of Transactions 7						Totals	3,833.19	4,613.00	0.00	779.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	81507	3702	01000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6377		07/01/2019/Load 2019-20 Board-Approved Original Bu		560.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2371	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.68
08/07/2019	GL_JOURNAL	PRM0430773	2372	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	18.61
09/09/2019	GL_JOURNAL	PRM0432314	2782	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.61
10/08/2019	GL_JOURNAL	PRM0434079	3191	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.06
10/08/2019	GL_JOURNAL	PRM0434079	3192	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.44
10/08/2019	GL_JOURNAL	PRM0434079	3193	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.46
Number of Transactions 7						Totals	492.14	560.00	0.00	67.86

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

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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>						
	0175	81507	3995	01000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6378		07/01/2019/Load 2019-20 Board-Approved Original Bu	307.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.73	
Number of Transactions 2						Totals	290.27	307.00	0.00	16.73	
Number of Transactions 49						Fund	Totals 0000s	285,936.98	332,270.00	0.00	46,333.02
Number of Transactions 49						Resource	Totals 81507	285,936.98	332,270.00	0.00	46,333.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	90925	1107	12000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2519		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2520		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	317	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,280.22	
08/27/2019	GL_JOURNAL	PAY0431846	323	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,280.22	
09/25/2019	GL_JOURNAL	PAY0433239	353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,506.64	
10/07/2019	GL_JOURNAL	PAY0433982	14	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2,963.23	
Number of Transactions 6						Totals	39,363.69	51,394.00	0.00	12,030.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	90925	1157	12000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	130		08/20/2019/Transfer appropriations in the ECE Prog	1,515.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	90925	1162	12000	2020						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/07/2019	GL_BD_JRNL	0000433985	430		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	1162	12000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/07/2019	GL_JOURNAL	PAY0433982	434	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	138.04
Number of Transactions 2						Totals	-138.04	0.00	0.00	138.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	2101	12000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1953		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,119.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1954		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1955		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1956		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2199	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,332.54
09/25/2019	GL_JOURNAL	PAY0433239	3285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,455.82
Number of Transactions 6						Totals	43,356.64	51,145.00	0.00	7,788.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	2151	12000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
09/25/2019	GL_BD_JRNL	0000433264	599		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	259.00
10/07/2019	GL_JOURNAL	PAY0433982	1468	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	155.40
Number of Transactions 3						Totals	-414.40	0.00	0.00	414.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	3101	12000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6379		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,318.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4925	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	389.92
08/27/2019	GL_JOURNAL	PAY0431846	6023	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	389.92
09/25/2019	GL_JOURNAL	PAY0433239	8047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	770.64
10/07/2019	GL_JOURNAL	PAY0433982	3148	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	23.60

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	90925	3101	12000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
Number of Transactions 5					Totals	7,743.92	9,318.00	0.00	0.00	1,574.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	90925	3202	12000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6380		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,588.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8199	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	262.79	
09/25/2019	GL_JOURNAL	PAY0433239	10655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,324.22	
10/07/2019	GL_JOURNAL	PAY0433982	4017	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	30.65	
Number of Transactions 4					Totals	8,970.34	10,588.00	0.00	0.00	1,617.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	90925	3301	12000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6381		07/01/2019/Load 2019-20 Board-Approved Original Bu	746.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8266	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	33.06	
08/27/2019	GL_JOURNAL	PAY0431846	10484	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	33.06	
09/25/2019	GL_JOURNAL	PAY0433239	13307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	65.38	
10/07/2019	GL_JOURNAL	PAY0433982	4823	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	44.96	
Number of Transactions 5					Totals	569.54	746.00	0.00	0.00	176.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	90925	3302	12000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6382		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,914.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12678	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	101.94	
09/25/2019	GL_JOURNAL	PAY0433239	16009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	513.66	
10/07/2019	GL_JOURNAL	PAY0433982	6066	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.89	
Number of Transactions 4					Totals	3,286.51	3,914.00	0.00	0.00	627.49

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
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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>						
0175	90925	3421	12000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6383		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	90925	3431	12000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6384		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.30	
Number of Transactions 2						Totals	188.70	204.00	0.00	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	90925	3441	12000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6385		07/01/2019/Load 2019-20 Board-Approved Original Bu	864.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	770.40	864.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	90925	3451	12000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6386		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	114.96	
Number of Transactions 2						Totals	1,613.04	1,728.00	0.00	114.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	90925	3461	12000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6387		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	

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

PeopleSoft GL
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	3461	12000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
09/25/2019	GL_JOURNAL	PAY0433239	26885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,731.00
Number of Transactions 2						Totals	15,597.00	17,328.00	0.00	1,731.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	3471	12000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6388		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,445.40
Number of Transactions 2						Totals	33,210.60	34,656.00	0.00	1,445.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	3501	12000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6389		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11771	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.14
08/27/2019	GL_JOURNAL	PAY0431846	15151	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.14
09/25/2019	GL_JOURNAL	PAY0433239	31214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.25
10/07/2019	GL_JOURNAL	PAY0433982	7391	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1.54
Number of Transactions 5						Totals	19.93	26.00	0.00	6.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	3502	12000	2020					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6390		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17349	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.67
09/25/2019	GL_JOURNAL	PAY0433239	33924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.34
10/07/2019	GL_JOURNAL	PAY0433982	8630	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	22.91	27.00	0.00	4.09

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

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>					
	0175	90925	3601	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6391		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,228.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	886	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	54.50
09/09/2019	GL_JOURNAL	PWC0432315	949	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	54.50
10/08/2019	GL_JOURNAL	PWC0434047	1615	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.30
10/08/2019	GL_JOURNAL	PWC0434047	1616	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	70.82
10/08/2019	GL_JOURNAL	PWC0434047	1617	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	107.71
Number of Transactions 6						Totals	937.17	1,228.00	0.00	290.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	3602	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6392		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,223.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4135	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	31.85
10/08/2019	GL_JOURNAL	PWC0434047	6267	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.71
10/08/2019	GL_JOURNAL	PWC0434047	6268	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.19
10/08/2019	GL_JOURNAL	PWC0434047	6269	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	154.29
Number of Transactions 5						Totals	1,026.96	1,223.00	0.00	196.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	3701	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6393		07/01/2019/Load 2019-20 Board-Approved Original Bu		384.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	672	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	17.01
09/09/2019	GL_JOURNAL	PRM0432314	687	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	17.01
10/08/2019	GL_JOURNAL	PRM0434079	812	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.08
10/08/2019	GL_JOURNAL	PRM0434079	813	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	35.11
Number of Transactions 5						Totals	291.79	384.00	0.00	92.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	3702	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0175	90925	3702	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6394		07/01/2019/Load 2019-20 Board-Approved Original Bu		119.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2783	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.06
10/08/2019	GL_JOURNAL	PRM0434079	3194	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.40
Number of Transactions 3						Totals	99.54	119.00	0.00	19.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	3985	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6395		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.02
Number of Transactions 2						Totals	74.98	82.00	0.00	7.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	3995	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6396		07/01/2019/Load 2019-20 Board-Approved Original Bu		81.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.67
Number of Transactions 2						Totals	76.33	81.00	0.00	4.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	4301	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	23		08/20/2019/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431559	117		08/20/2019/Transfer appropriations in the ECE Prog		720.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431559	82		08/20/2019/Transfer appropriations in the ECE Prog		192.00	0.00	0.00	0.00
Number of Transactions 3						Totals	942.00	942.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	4302	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	4302	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	116		08/20/2019/Transfer appropriations in the ECE Prog	576.00		0.00	0.00	0.00
Number of Transactions 1						Totals	576.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	4491	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	115		08/20/2019/Transfer appropriations in the ECE Prog	480.00		0.00	0.00	0.00
Number of Transactions 1						Totals	480.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	5717	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									
09/04/2019	GL_BD_JRNL	0000432136	59		09/04/2019/Transfer appropriations in ECE Accounti	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	5733	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	73		08/20/2019/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00
Number of Transactions 1						Totals	144.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	5767	12000	2020					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund									
07/01/2019	GL_BD_JRNL	0000427294	235		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	63		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 89						160,416.35	188,814.00	0.00	0.00	28,397.65
Fund Totals 1000s										
Number of Transactions 89						160,416.35	188,814.00	0.00	0.00	28,397.65
Resource Totals 90925										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	92404	5735	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 92404 - Target Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
09/19/2019	GL_BD_JRNL	0000432995	3		09/19/2019/Transfer of appropriations to allocate	682.00		0.00	0.00	0.00
Number of Transactions 1						682.00	682.00	0.00	0.00	0.00
Fund Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	92404	7310	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 92404 - Target Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
09/19/2019	GL_BD_JRNL	0000432995	4		09/19/2019/Transfer of appropriations to allocate	18.00		0.00	0.00	0.00
Number of Transactions 1						18.00	18.00	0.00	0.00	0.00
Fund Totals										
Number of Transactions 2						700.00	700.00	0.00	0.00	0.00
Fund Totals 0000s										
Number of Transactions 2						700.00	700.00	0.00	0.00	0.00
Resource Totals 92404										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	96000	4301	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2019	GL_BD_JRNL	0000433225	75		09/24/2019/Transfer appropriations to distribute c	558.00		0.00	0.00	0.00
Number of Transactions 1						558.00	558.00	0.00	0.00	0.00
Fund Totals										
Number of Transactions 1						558.00	558.00	0.00	0.00	0.00
Fund Totals 0000s										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	96000	4301	01000	2020						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1						558.00	558.00	0.00	0.00	0.00
Number of Transactions 1,953						4,631,741.38	5,896,171.00	10,000.00	161,935.99	1,092,493.63
Number of Transactions 1,953						4,631,741.38	5,896,171.00	10,000.00	161,935.99	1,092,493.63

End of Report