

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 = '2017' and Acctg Per BETWEEN 1 and 3

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	00000	4301	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000239705	10	No REQ.	INDEPENDEN-005/PAPER36X1000LT DUOEGN	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000239705	9	No REQ.	INDEPENDEN-005/PAPER36X1000LT DUOEGN	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 00000	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00031	4302	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/18/2017	REQ_PREENC	REQ366033	2		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00		-6.05	0.00	0.00
05/18/2017	REQ_PREENC	REQ366033	2		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366033	2		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00		6.05	0.00	0.00
05/18/2017	REQ_PREENC	REQ366033	4		Waxie Sanitary Supply/108483/DISTILLED WATER 4GL P	0.00		-7.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366033	4		Waxie Sanitary Supply/108483/DISTILLED WATER 4GL P	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366033	4		Waxie Sanitary Supply/108483/DISTILLED WATER 4GL P	0.00		7.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366033	3		Waxie Sanitary Supply/108483/WAXIE 33X39 1.3 MIL B	0.00		-30.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ366033	3		Waxie Sanitary Supply/108483/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366033	3		Waxie Sanitary Supply/108483/WAXIE 33X39 1.3 MIL B	0.00		30.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ366033	1		Waxie Sanitary Supply/108483/WAXIE 30 IN UPRIGHT T	0.00		-2.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ366033	1		Waxie Sanitary Supply/108483/WAXIE 30 IN UPRIGHT T	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366033	1		Waxie Sanitary Supply/108483/WAXIE 30 IN UPRIGHT T	0.00		2.60	0.00	0.00
05/19/2017	PO_POENC	0000311563	4	RREQ366033	WAXIE-001/DISTILLED WATER 4GL PER CS	0.00		0.00	-7.54	0.00
05/19/2017	PO_POENC	0000311563	4	RREQ366033	WAXIE-001/DISTILLED WATER 4GL PER CS	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311563	4	RREQ366033	WAXIE-001/DISTILLED WATER 4GL PER CS	0.00		0.00	7.54	0.00
05/19/2017	PO_POENC	0000311563	3	RREQ366033	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-32.85	0.00
05/19/2017	PO_POENC	0000311563	3	RREQ366033	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311563	3	RREQ366033	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	32.85	0.00
05/19/2017	PO_POENC	0000311563	2	RREQ366033	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	-6.52	0.00
05/19/2017	PO_POENC	0000311563	2	RREQ366033	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311563	2	RREQ366033	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	6.52	0.00
05/19/2017	PO_POENC	0000311563	1	RREQ366033	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00		0.00	-2.80	0.00

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

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Tran Type: All Types

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	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/19/2017	PO_POENC	0000311563	1	RREQ366033	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	0.00		0.00
05/19/2017	PO_POENC	0000311563	1	RREQ366033	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	2.80		0.00
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00
Number of Transactions 24						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 24						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	06100	3202	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	45		07/06/2017/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	06100	3302	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	46		07/06/2017/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	06100	3502	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	47		07/06/2017/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

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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	3602	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384560	49		07/06/2017/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	06100	5853	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
06/12/2017	PO_POENC	0000312637	1	RREQ360424	CENTER FOR-006/Payment to Center for World Music	0.00	0.00	250.00	0.00		
06/12/2017	PO_POENC	0000312637	1	RREQ360424	CENTER FOR-006/Payment to Center for World Music	0.00	0.00	0.00	0.00		
06/12/2017	PO_POENC	0000312637	1	RREQ360424	CENTER FOR-006/Payment to Center for World Music	0.00	0.00	-250.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 06100	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	09800	4301	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
04/20/2017	REQ_PREENC	REQ362883	1		Office Solutions Business Products & Svc/108483/Oi	0.00	34.80	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362883	1		Office Solutions Business Products & Svc/108483/Oi	0.00	0.00	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362883	1		Office Solutions Business Products & Svc/108483/Oi	0.00	-34.80	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362883	2		Office Solutions Business Products & Svc/108483/Ju	0.00	56.70	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362883	2		Office Solutions Business Products & Svc/108483/Ju	0.00	0.00	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362883	2		Office Solutions Business Products & Svc/108483/Ju	0.00	-56.70	0.00	0.00		
04/21/2017	PO_POENC	0000309104	1	RREQ362883	OFFICE SOL-001/Oil Pastel Set With Carrying Case12	0.00	0.00	37.50	0.00		
04/21/2017	PO_POENC	0000309104	1	RREQ362883	OFFICE SOL-001/Oil Pastel Set With Carrying Case12	0.00	0.00	0.00	0.00		
04/21/2017	PO_POENC	0000309104	1	RREQ362883	OFFICE SOL-001/Oil Pastel Set With Carrying Case12	0.00	0.00	-37.50	0.00		
04/21/2017	PO_POENC	0000309104	2	RREQ362883	OFFICE SOL-001/Jumbo Stems 12" x 6mm Metal Wire Po	0.00	0.00	61.09	0.00		
04/21/2017	PO_POENC	0000309104	2	RREQ362883	OFFICE SOL-001/Jumbo Stems 12" x 6mm Metal Wire Po	0.00	0.00	0.00	0.00		
04/21/2017	PO_POENC	0000309104	2	RREQ362883	OFFICE SOL-001/Jumbo Stems 12" x 6mm Metal Wire Po	0.00	0.00	-61.09	0.00		

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

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BUDGET TRANSACTION DETAIL

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	09800	4301	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	12	Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions	12	Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions	12	Resource	Totals 09800	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	30100	4301	01000	2017
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund				

04/20/2017	REQ_PREENC	REQ362893	3		Office Depot/108483/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362893	3		Office Depot/108483/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362893	3		Office Depot/108483/Riverside(R) Groundwood 100 Re	0.00	-77.50	0.00	0.00
07/18/2017	PO_POENC	0000309105	1	RREQ362893	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309105	2	RREQ362893	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309105	3	RREQ362893	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309105	4	RREQ362893	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309105	5	RREQ362893	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309105	6	RREQ362893	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	0.00	0.00
Number of Transactions	9	Totals	0.00	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	30100	5853	01000	2017
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund				

12/20/2016	PO_POENC	0000300575	1	RREQ351006	TKF-001/A service contract with: Tariq Khamisa Fo	0.00	0.00	0.00	0.00
12/20/2016	PO_POENC	0000300575	1	RREQ351006	TKF-001/A service contract with: Tariq Khamisa Fo	0.00	0.00	-10,000.00	0.00
12/20/2016	PO_POENC	0000300575	1	RREQ351006	TKF-001/A service contract with: Tariq Khamisa Fo	0.00	0.00	10,000.00	0.00
Number of Transactions	3	Totals	0.00	0.00	0.00	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 30100	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	60101	5100	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/07/2016	REQ_PREENC	REQ336827	1		Harmonium Inc/142515/Lindbergh/Schweitzer PrimeTim	0.00		15,975.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336827	1		Harmonium Inc/142515/Lindbergh/Schweitzer PrimeTim	0.00		0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336827	1		Harmonium Inc/142515/Lindbergh/Schweitzer PrimeTim	0.00		-15,975.00	0.00	0.00	
07/13/2016	REQ_PREENC	REQ337282	1		Social Advocates for Youth, Inc./142515/Lindbergh/	0.00		138,802.21	0.00	0.00	
07/13/2016	REQ_PREENC	REQ337282	1		Social Advocates for Youth, Inc./142515/Lindbergh/	0.00		0.00	0.00	0.00	
07/13/2016	REQ_PREENC	REQ337282	1		Social Advocates for Youth, Inc./142515/Lindbergh/	0.00		-138,802.21	0.00	0.00	
07/17/2017	PO_POENC	0000290524	1	RREQ336827	HARMONIUM/Lindbergh/Schweitzer PrimeTime Program S	0.00		0.00	0.00	0.00	
07/17/2017	PO_POENC	0000291367	2	No REQ.	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime - In	0.00		0.00	0.00	0.00	
07/17/2017	PO_POENC	0000291367	1	No REQ.	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime Prog	0.00		0.00	0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 60101	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	62640	5209	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 5209 - Conference Local Fund 01000 - General Fund											
03/03/2017	EX_TRVAUTH	0000035328	1		E110830 CONFRNC	0.00		0.00	-215.00	0.00	
03/03/2017	EX_TRVAUTH	0000035328	1		E110830 CONFRNC	0.00		0.00	215.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00

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

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	62640	5209	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 5209 - Conference Local Fund 01000 - General Fund										
Number of Transactions 2						Resource	Totals 62640	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	65000	4301	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	REQ_PREENC	REQ361565	1		School Health Corp/108483/Coverlet Round 7/8" (030	0.00		13.42	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361565	1		School Health Corp/108483/Coverlet Round 7/8" (030	0.00		0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361565	1		School Health Corp/108483/Coverlet Round 7/8" (030	0.00		-13.42	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361565	2		School Health Corp/108483/Thermofocus infrared the	0.00		99.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361565	2		School Health Corp/108483/Thermofocus infrared the	0.00		0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361565	2		School Health Corp/108483/Thermofocus infrared the	0.00		-99.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361565	3		School Health Corp/108483/3M Micropore Tapel"X10 y	0.00		15.35	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361565	3		School Health Corp/108483/3M Micropore Tapel"X10 y	0.00		0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361565	3		School Health Corp/108483/3M Micropore Tapel"X10 y	0.00		-15.35	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361565	4		School Health Corp/108483/3 oz Paper flat bottom c	0.00		24.15	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361565	4		School Health Corp/108483/3 oz Paper flat bottom c	0.00		0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361565	4		School Health Corp/108483/3 oz Paper flat bottom c	0.00		-24.15	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361565	5		School Health Corp/108483/Super-sani-cloth Caniste	0.00		22.60	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361565	5		School Health Corp/108483/Super-sani-cloth Caniste	0.00		0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361565	5		School Health Corp/108483/Super-sani-cloth Caniste	0.00		-22.60	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361565	6		School Health Corp/108483/Dynarex Faberic Fingerti	0.00		11.08	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361565	6		School Health Corp/108483/Dynarex Faberic Fingerti	0.00		0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361565	6		School Health Corp/108483/Dynarex Faberic Fingerti	0.00		-11.08	0.00	0.00	
04/17/2017	PO_POENC	0000308462	1	RREQ361745	SCHOOL HEA-002/Dukai Non-Sterile Gauze Sponges 12	0.00		0.00	34.72	0.00	
04/17/2017	PO_POENC	0000308462	1	RREQ361745	SCHOOL HEA-002/Dukai Non-Sterile Gauze Sponges 12	0.00		0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308462	1	RREQ361745	SCHOOL HEA-002/Dukai Non-Sterile Gauze Sponges 12	0.00		0.00	-34.72	0.00	
04/17/2017	PO_POENC	0000308462	2	RREQ361745	SCHOOL HEA-002/School Health Adhesive Bandages Fab	0.00		0.00	112.97	0.00	
04/17/2017	PO_POENC	0000308462	2	RREQ361745	SCHOOL HEA-002/School Health Adhesive Bandages Fab	0.00		0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308462	2	RREQ361745	SCHOOL HEA-002/School Health Adhesive Bandages Fab	0.00		0.00	-112.97	0.00	
04/17/2017	PO_POENC	0000308462	3	RREQ361745	SCHOOL HEA-002/School Health Adhesive Bandages 2X4	0.00		0.00	13.61	0.00	
04/17/2017	PO_POENC	0000308462	3	RREQ361745	SCHOOL HEA-002/School Health Adhesive Bandages 2X4	0.00		0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308462	3	RREQ361745	SCHOOL HEA-002/School Health Adhesive Bandages 2X4	0.00		0.00	-13.61	0.00	
04/17/2017	PO_POENC	0000308462	4	RREQ361745	SCHOOL HEA-002/School Health Elastic Bandage 3" X5	0.00		0.00	48.36	0.00	
04/17/2017	PO_POENC	0000308462	4	RREQ361745	SCHOOL HEA-002/School Health Elastic Bandage 3" X5	0.00		0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308462	4	RREQ361745	SCHOOL HEA-002/School Health Elastic Bandage 3" X5	0.00		0.00	-48.36	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	65000	4301	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	PO_POENC	0000308462	5	RREQ361745	SCHOOL HEA-002/Sports Health Elastic Bandage 2" X5	0.00	0.00	19.20	0.00	
04/17/2017	PO_POENC	0000308462	5	RREQ361745	SCHOOL HEA-002/Sports Health Elastic Bandage 2" X5	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308462	5	RREQ361745	SCHOOL HEA-002/Sports Health Elastic Bandage 2" X5	0.00	0.00	-19.20	0.00	
04/17/2017	PO_POENC	0000308462	6	RREQ361745	SCHOOL HEA-002/SpO2 Finger tip Oximeter ID# HK5324	0.00	0.00	61.62	0.00	
04/17/2017	PO_POENC	0000308462	6	RREQ361745	SCHOOL HEA-002/SpO2 Finger tip Oximeter ID# HK5324	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308462	6	RREQ361745	SCHOOL HEA-002/SpO2 Finger tip Oximeter ID# HK5324	0.00	0.00	-61.62	0.00	
07/18/2017	PO_POENC	0000308347	6	RREQ361565	SCHOOL HEA-002/Thermofocus infrared thermometer ID	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308347	5	RREQ361565	SCHOOL HEA-002/Coverlet Round 7/8" (0301) 100/Box	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308347	4	RREQ361565	SCHOOL HEA-002/Dynarex Fabric Fingertip Bandages	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308347	3	RREQ361565	SCHOOL HEA-002/Super-sani-cloth Canister 160/packa	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308347	2	RREQ361565	SCHOOL HEA-002/3 oz Paper flat bottom cup 100/tube	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308347	1	RREQ361565	SCHOOL HEA-002/3M Micropore Tapel"X10 yards 24/box	0.00	0.00	0.00	0.00	
Number of Transactions 42						Totals	0.00	0.00	0.00	0.00
Number of Transactions 42						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 42						Resource	Totals 65000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	96000	5853	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
05/31/2017	PO_POENC	0000312439	1	RREQ359393	BLUES LOVE-001/PAYMENT ONLY: BLUSD (Blues Lovers	0.00	0.00	-99.00	0.00	
05/31/2017	PO_POENC	0000312439	1	RREQ359393	BLUES LOVE-001/PAYMENT ONLY: BLUSD (Blues Lovers	0.00	0.00	0.00	0.00	
05/31/2017	PO_POENC	0000312439	1	RREQ359393	BLUES LOVE-001/PAYMENT ONLY: BLUSD (Blues Lovers	0.00	0.00	99.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 96000	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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 Run Date 10/06/2017
 Run Time 08:31:37

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	96000	5853	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
Number of Transactions 113					DeptID	Totals 0175	0.00	0.00	0.00	0.00
Number of Transactions 113					Report	Totals	0.00	0.00	0.00	0.00

End of Report