

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	262		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	2067	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	787.85
11/08/2017	GL_JOURNAL	PAY0392244	1093	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,983.44
11/28/2017	GL_JOURNAL	PAY0393338	2170	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	787.85
12/06/2017	GL_JOURNAL	PAY0393899	841	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2,122.19
01/04/2018	GL_JOURNAL	PAY0394693	2287	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	861.93
Number of Transactions 6						Totals	-6,543.26	0.00	0.00	6,543.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	2951	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	263		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	7129	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	26.96
11/28/2017	GL_JOURNAL	PAY0393338	7385	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	13.48
Number of Transactions 3						Totals	-40.44	0.00	0.00	40.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	3101	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	215		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	3205	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	136.43
01/04/2018	GL_JOURNAL	PAY0394693	8601	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 3						Totals	-159.17	0.00	0.00	159.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	3301	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	264		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	13233	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	50.51
11/08/2017	GL_JOURNAL	PAY0392244	5035	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	93.11
11/28/2017	GL_JOURNAL	PAY0393338	13612	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	60.26

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

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Ledger Grp: EXPENSE --
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Page No. 2
Run Date 01/24/2018
Run Time 14:52:53

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	00000	3301	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	4018	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	71.55
01/04/2018	GL_JOURNAL	PAY0394693	14002	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	56.17
Number of Transactions 6						Totals	-331.60	0.00	0.00	331.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	3302	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	265		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	15942	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.06
11/28/2017	GL_JOURNAL	PAY0393338	16437	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.04
Number of Transactions 3						Totals	-3.10	0.00	0.00	3.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	3501	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	266		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	30295	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.39
11/08/2017	GL_JOURNAL	PAY0392244	7648	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1.00
11/28/2017	GL_JOURNAL	PAY0393338	31035	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.40
12/06/2017	GL_JOURNAL	PAY0393899	6166	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1.06
01/04/2018	GL_JOURNAL	PAY0394693	31679	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.43
Number of Transactions 6						Totals	-3.28	0.00	0.00	3.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	3502	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	267		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	33007	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.01
11/28/2017	GL_JOURNAL	PAY0393338	33866	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.01

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

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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	3502	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -0.02 0.00 0.00 0.00 0.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00000	3601	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_BD_JRNL	0000392336	97		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	1650	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	55.34
11/08/2017	GL_JOURNAL	PWC0392334	1649	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.98
12/07/2017	GL_JOURNAL	PWC0393918	1529	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	59.21
12/07/2017	GL_JOURNAL	PWC0393918	1528	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	21.98
01/08/2018	GL_JOURNAL	PWC0394890	1288	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	24.05

Number of Transactions 6 Totals -182.56 0.00 0.00 0.00 182.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00000	3602	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_BD_JRNL	0000392336	98		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	6411	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.75
12/07/2017	GL_JOURNAL	PWC0393918	6202	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.38

Number of Transactions 3 Totals -1.13 0.00 0.00 0.00 1.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00000	4301	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

12/05/2017	GL_JOURNAL	PCD0393851	176	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	46.95
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Number of Transactions 1 Totals -46.95 0.00 0.00 0.00 46.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00000	5614	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
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Run Time 14:52:53

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	5614	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	100	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	0.00	664.20	
11/29/2017	GL_JOURNAL	0000393471	100	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	0.00	1,107.08	
12/04/2017	GL_JOURNAL	0000393752	100	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	960.59	
12/12/2017	GL_JOURNAL	0000394287	100	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	983.35	
12/12/2017	GL_JOURNAL	0000394291	84	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	0.00	6,367.99	0.00	
Number of Transactions 5						Totals	-10,083.21	0.00	0.00	6,367.99	3,715.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00000	5721	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_BD_JRNL	0000391843	30		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/01/2017	GL_JOURNAL	0000391833	103	J#54722	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	0.00	16.42	
Number of Transactions 2						Totals	-16.42	0.00	0.00	0.00	16.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	5915	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	52	8582772836	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	24.44
10/11/2017	GL_JOURNAL	0000390640	51	8584968089	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.67
10/11/2017	GL_JOURNAL	0000390640	50	8584968183	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.67
10/11/2017	GL_JOURNAL	0000390640	49	8584968234	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	25.59
10/11/2017	GL_JOURNAL	0000390640	48	8582920746	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	24.12
11/08/2017	GL_JOURNAL	0000392325	48	8582920746	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	25.01
11/08/2017	GL_JOURNAL	0000392325	49	8582772836	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	26.04
11/08/2017	GL_JOURNAL	0000392325	50	8584968089	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.84
11/08/2017	GL_JOURNAL	0000392325	51	8584968183	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.84
11/08/2017	GL_JOURNAL	0000392325	52	8584968234	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	25.51
12/12/2017	GL_JOURNAL	0000394303	52	8584968234	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	26.65
12/12/2017	GL_JOURNAL	0000394303	51	8584968183	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.82
12/12/2017	GL_JOURNAL	0000394303	50	8584968089	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.82
12/12/2017	GL_JOURNAL	0000394303	49	8582772836	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.74
12/12/2017	GL_JOURNAL	0000394303	48	8582920746	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	26.68

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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0175	00000	5915	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 15					Totals	-365.44	0.00	0.00	0.00	365.44	
Number of Transactions 62					Fund	Totals 0000s	-17,776.58	0.00	0.00	6,367.99	11,408.59
Number of Transactions 62					Resource	Totals 00000	-17,776.58	0.00	0.00	6,367.99	11,408.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00001	2905	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	6981	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	789.19		
11/08/2017	GL_JOURNAL	PAY0392244	2754	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	6.53		
11/28/2017	GL_JOURNAL	PAY0393338	7239	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	789.19		
01/04/2018	GL_JOURNAL	PAY0394693	7397	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	789.19		
Number of Transactions 4					Totals	-2,374.10	0.00	0.00	0.00	2,374.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00001	3202	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10723	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	94.89		
11/28/2017	GL_JOURNAL	PAY0393338	11069	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	94.89		
01/04/2018	GL_JOURNAL	PAY0394693	11377	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	94.89		
Number of Transactions 3					Totals	-284.67	0.00	0.00	0.00	284.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00001	3302	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15943	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	60.37		
11/08/2017	GL_JOURNAL	PAY0392244	6325	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.51		
11/28/2017	GL_JOURNAL	PAY0393338	16438	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	60.37		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 01/24/2018
Run Time 14:52:53

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	3302	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	16890	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	60.38
Number of Transactions 4						Totals	-181.63	0.00	0.00	181.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00001	3431	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20310	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.93
11/28/2017	GL_JOURNAL	PAY0393338	20897	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.93
01/04/2018	GL_JOURNAL	PAY0394693	21404	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.93
Number of Transactions 3						Totals	-8.79	0.00	0.00	8.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00001	3451	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24180	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13.95
11/28/2017	GL_JOURNAL	PAY0393338	24836	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	13.95
01/04/2018	GL_JOURNAL	PAY0394693	25372	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	13.95
Number of Transactions 3						Totals	-41.85	0.00	0.00	41.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00001	3471	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28026	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	558.74
11/28/2017	GL_JOURNAL	PAY0393338	28749	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	558.74
01/04/2018	GL_JOURNAL	PAY0394693	29313	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	558.74
Number of Transactions 3						Totals	-1,676.22	0.00	0.00	1,676.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00001	3502	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 01/24/2018
Run Time 14:52:53

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	3502	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33008	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.40	
11/28/2017	GL_JOURNAL	PAY0393338	33867	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.40	
01/04/2018	GL_JOURNAL	PAY0394693	34567	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 3						Totals	-1.20	0.00	0.00	1.20

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	3602	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6412	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.18	
11/08/2017	GL_JOURNAL	PWC0392334	6413	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.02	
12/07/2017	GL_JOURNAL	PWC0393918	6203	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	22.02	
01/08/2018	GL_JOURNAL	PWC0394890	5083	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	22.02	
Number of Transactions 4						Totals	-66.24	0.00	0.00	66.24

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	3702	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3036	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.01	
11/08/2017	GL_JOURNAL	PRM0392331	3037	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.69	
12/07/2017	GL_JOURNAL	PRM0393916	3050	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.69	
01/08/2018	GL_JOURNAL	PRM0394889	3018	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.69	
Number of Transactions 4						Totals	-2.08	0.00	0.00	2.08

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	3995	01000	2018				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37444	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.71
11/28/2017	GL_JOURNAL	PAY0393338	38380	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.71
01/04/2018	GL_JOURNAL	PAY0394693	39135	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 01/24/2018
Run Time 14:52:53

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	2018								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 3						Totals	-2.13	0.00	0.00	0.00	2.13	
Number of Transactions 34						Fund	Totals 0000s	-4,638.91	0.00	0.00	0.00	4,638.91
Number of Transactions 34						Resource	Totals 00001	-4,638.91	0.00	0.00	0.00	4,638.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00005	5916	01000	2018								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	807	8584961721	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.67		
10/11/2017	GL_JOURNAL	0000390640	806	8584961722	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.67		
10/11/2017	GL_JOURNAL	0000390640	805	8584961723	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.67		
10/11/2017	GL_JOURNAL	0000390640	804	8584961724	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.67		
10/11/2017	GL_JOURNAL	0000390640	803	8584961764	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.67		
10/11/2017	GL_JOURNAL	0000390640	802	8584968174	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	62.93		
10/11/2017	GL_JOURNAL	0000390640	801	8584968175	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.67		
10/11/2017	GL_JOURNAL	0000390640	800	8584968176	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.67		
10/11/2017	GL_JOURNAL	0000390640	799	8584968182	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.67		
10/11/2017	GL_JOURNAL	0000390640	798	8584968225	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.67		
10/11/2017	GL_JOURNAL	0000390640	797	8584968226	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.67		
10/11/2017	GL_JOURNAL	0000390640	796	8584968227	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.67		
10/11/2017	GL_JOURNAL	0000390640	795	8584968228	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.67		
10/11/2017	GL_JOURNAL	0000390640	794	8584968229	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.67		
10/11/2017	GL_JOURNAL	0000390640	793	8584961706	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.56		
10/11/2017	GL_JOURNAL	0000390640	792	8584961707	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.87		
10/11/2017	GL_JOURNAL	0000390640	791	8584961708	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.56		
10/11/2017	GL_JOURNAL	0000390640	790	8584968059	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.56		
10/11/2017	GL_JOURNAL	0000390640	789	8584968177	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.56		
10/11/2017	GL_JOURNAL	0000390640	788	8584968178	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.56		
10/11/2017	GL_JOURNAL	0000390640	787	8584968400	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.56		
10/11/2017	GL_JOURNAL	0000390640	786	8584968401	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.56		
10/11/2017	GL_JOURNAL	0000390640	785	8584968402	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.56		
10/11/2017	GL_JOURNAL	0000390640	784	8584968403	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.56		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 01/24/2018
Run Time 14:52:53

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	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
10/11/2017	GL_JOURNAL	0000390640	783	8584968404	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.56
10/11/2017	GL_JOURNAL	0000390640	782	8584968405	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.56
10/11/2017	GL_JOURNAL	0000390640	781	8584968406	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.56
10/11/2017	GL_JOURNAL	0000390640	780	8584968408	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.56
10/11/2017	GL_JOURNAL	0000390640	777	8585738880	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	31.45
10/11/2017	GL_JOURNAL	0000390640	778	8585738876	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.91
10/11/2017	GL_JOURNAL	0000390640	779	8585654956	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	23.02
11/08/2017	GL_JOURNAL	0000392325	777	8584961706	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.72
11/08/2017	GL_JOURNAL	0000392325	778	8584961707	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.76
11/08/2017	GL_JOURNAL	0000392325	807	8584968229	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.84
11/08/2017	GL_JOURNAL	0000392325	806	8584968228	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.84
11/08/2017	GL_JOURNAL	0000392325	805	8584968227	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.84
11/08/2017	GL_JOURNAL	0000392325	804	8584968226	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.84
11/08/2017	GL_JOURNAL	0000392325	803	8584968225	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.84
11/08/2017	GL_JOURNAL	0000392325	802	8584968182	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.84
11/08/2017	GL_JOURNAL	0000392325	801	8584968176	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.84
11/08/2017	GL_JOURNAL	0000392325	800	8584968175	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.84
11/08/2017	GL_JOURNAL	0000392325	799	8584968174	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	80.11
11/08/2017	GL_JOURNAL	0000392325	798	8584961764	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.84
11/08/2017	GL_JOURNAL	0000392325	797	8584961724	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.84
11/08/2017	GL_JOURNAL	0000392325	796	8584961723	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.84
11/08/2017	GL_JOURNAL	0000392325	795	8584961722	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.84
11/08/2017	GL_JOURNAL	0000392325	794	8584961721	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.84
11/08/2017	GL_JOURNAL	0000392325	793	8585738880	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	41.64
11/08/2017	GL_JOURNAL	0000392325	792	8585738876	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	27.83
11/08/2017	GL_JOURNAL	0000392325	791	8585654956	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.67
11/08/2017	GL_JOURNAL	0000392325	790	8584968408	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.72
11/08/2017	GL_JOURNAL	0000392325	789	8584968406	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.72
11/08/2017	GL_JOURNAL	0000392325	788	8584968405	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.72
11/08/2017	GL_JOURNAL	0000392325	787	8584968404	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.72
11/08/2017	GL_JOURNAL	0000392325	786	8584968403	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.72
11/08/2017	GL_JOURNAL	0000392325	785	8584968402	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.72
11/08/2017	GL_JOURNAL	0000392325	784	8584968401	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.72
11/08/2017	GL_JOURNAL	0000392325	783	8584968400	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.72
11/08/2017	GL_JOURNAL	0000392325	782	8584968178	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.72
11/08/2017	GL_JOURNAL	0000392325	781	8584968177	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.72
11/08/2017	GL_JOURNAL	0000392325	780	8584968059	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 01/24/2018
Run Time 14:52:53

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	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	0000392325	779	8584961708	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.72	
12/12/2017	GL_JOURNAL	0000394303	807	8584968229	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.82	
12/12/2017	GL_JOURNAL	0000394303	777	8584961706	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.72	
12/12/2017	GL_JOURNAL	0000394303	778	8584961707	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.79	
12/12/2017	GL_JOURNAL	0000394303	806	8584968228	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.82	
12/12/2017	GL_JOURNAL	0000394303	805	8584968227	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.82	
12/12/2017	GL_JOURNAL	0000394303	804	8584968226	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.82	
12/12/2017	GL_JOURNAL	0000394303	803	8584968225	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.82	
12/12/2017	GL_JOURNAL	0000394303	802	8584968182	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.82	
12/12/2017	GL_JOURNAL	0000394303	801	8584968176	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.82	
12/12/2017	GL_JOURNAL	0000394303	800	8584968175	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.82	
12/12/2017	GL_JOURNAL	0000394303	799	8584968174	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	77.45	
12/12/2017	GL_JOURNAL	0000394303	798	8584961764	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.82	
12/12/2017	GL_JOURNAL	0000394303	797	8584961724	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.82	
12/12/2017	GL_JOURNAL	0000394303	796	8584961723	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.82	
12/12/2017	GL_JOURNAL	0000394303	795	8584961722	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.82	
12/12/2017	GL_JOURNAL	0000394303	794	8584961721	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.82	
12/12/2017	GL_JOURNAL	0000394303	793	8585738880	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	41.16	
12/12/2017	GL_JOURNAL	0000394303	792	8585738876	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	25.98	
12/12/2017	GL_JOURNAL	0000394303	791	8585654956	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.18	
12/12/2017	GL_JOURNAL	0000394303	790	8584968408	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.72	
12/12/2017	GL_JOURNAL	0000394303	789	8584968406	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.72	
12/12/2017	GL_JOURNAL	0000394303	788	8584968405	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.72	
12/12/2017	GL_JOURNAL	0000394303	787	8584968404	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.72	
12/12/2017	GL_JOURNAL	0000394303	786	8584968403	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.72	
12/12/2017	GL_JOURNAL	0000394303	785	8584968402	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.72	
12/12/2017	GL_JOURNAL	0000394303	784	8584968401	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.72	
12/12/2017	GL_JOURNAL	0000394303	783	8584968400	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.72	
12/12/2017	GL_JOURNAL	0000394303	782	8584968178	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.72	
12/12/2017	GL_JOURNAL	0000394303	781	8584968177	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.72	
12/12/2017	GL_JOURNAL	0000394303	780	8584968059	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.72	
12/12/2017	GL_JOURNAL	0000394303	779	8584961708	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.72	
Number of Transactions 93						Totals				
						-2,324.04	0.00	0.00	0.00	2,324.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 01/24/2018
Run Time 14:52:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 93						Fund	Totals 0000s	-2,324.04	0.00	0.00	2,324.04
Number of Transactions 93						Resource	Totals 00005	-2,324.04	0.00	0.00	2,324.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	1107	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2017	GL_JOURNAL	SAL0391083	1	Sept	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1,377.53	
10/18/2017	GL_JOURNAL	SAL0391094	9	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	12,635.98	
10/19/2017	GL_JOURNAL	SAL0391162	350	Sep17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	6,436.57	
10/27/2017	GL_JOURNAL	PAY0391514	337	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	96,503.70	
10/30/2017	GL_BD_JRNL	BAR0391653	43		10/31/2017/Transfer of appropriations for various	82,236.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	334	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	96,044.94	
12/13/2017	GL_JOURNAL	SAL0394363	7	July	12/13/2017/Transfer Certificated salary for 0131	0.00	0.00	0.00	0.00	1,811.60	
12/14/2017	GL_JOURNAL	SAL0394458	181	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-5,188.74	
12/14/2017	GL_JOURNAL	SAL0394458	175	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-7,458.81	
01/04/2018	GL_JOURNAL	PAY0394693	338	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	96,259.51	
Number of Transactions 10						Totals	-213,431.22	82,236.00	0.00	0.00	295,667.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	1165	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchrr Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	216		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	900	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	0.00	157.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	1210	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2379	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,132.68	
11/28/2017	GL_JOURNAL	PAY0393338	2512	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,132.68	
01/04/2018	GL_JOURNAL	PAY0394693	2643	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,132.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 01/24/2018
Run Time 14:52:53

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	1210	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 3						Totals	-3,398.04	0.00	0.00	3,398.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	1240	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2675	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,668.21	
11/28/2017	GL_JOURNAL	PAY0393338	2810	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,668.21	
01/04/2018	GL_JOURNAL	PAY0394693	2942	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,668.21	
Number of Transactions 3						Totals	-5,004.63	0.00	0.00	5,004.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	1308	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2972	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11,057.97	
11/28/2017	GL_JOURNAL	PAY0393338	3108	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11,057.97	
01/04/2018	GL_JOURNAL	PAY0394693	3239	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11,057.97	
Number of Transactions 3						Totals	-33,173.91	0.00	0.00	33,173.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	2231	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7707	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5,266.34	
10/27/2017	GL_JOURNAL	PAY0391514	5116	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	387.69	
10/31/2017	GL_JOURNAL	0000391732	7707	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	5,266.34	
10/31/2017	GL_JOURNAL	0000391744	341	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5,266.34	
11/28/2017	GL_JOURNAL	PAY0393338	5304	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	387.69	
01/04/2018	GL_JOURNAL	PAY0394693	5448	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	387.69	
Number of Transactions 6						Totals	4,103.27	0.00	0.00	-4,103.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 01/24/2018
Run Time 14:52:53

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	2236	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5305	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,717.39
11/02/2017	GL_JOURNAL	SAL0391947	115	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	242.46
11/03/2017	GL_JOURNAL	SAL0392027	82	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	140.35
11/28/2017	GL_JOURNAL	PAY0393338	5497	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,717.39
01/04/2018	GL_JOURNAL	PAY0394693	5646	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,210.87
01/04/2018	GL_JOURNAL	SAL0394708	12	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00		0.00	0.00	-1,277.23
01/04/2018	GL_JOURNAL	SAL0394708	23	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00		0.00	0.00	-1,277.23
01/04/2018	GL_JOURNAL	SAL0394708	34	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00		0.00	0.00	-2,554.47
01/04/2018	GL_JOURNAL	SAL0394708	1	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00		0.00	0.00	-5,108.94
Number of Transactions 9						Totals	1,189.41	0.00	0.00	-1,189.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	2401	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6126	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5,385.81
11/28/2017	GL_JOURNAL	PAY0393338	6312	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5,998.73
01/04/2018	GL_JOURNAL	PAY0394693	6473	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5,998.73
Number of Transactions 3						Totals	-17,383.27	0.00	0.00	17,383.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	2404	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6446	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,288.61
11/28/2017	GL_JOURNAL	PAY0393338	6645	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,288.61
01/04/2018	GL_JOURNAL	PAY0394693	6811	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,288.61
Number of Transactions 3						Totals	-3,865.83	0.00	0.00	3,865.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	2456	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/08/2017	GL BD JRNL	0000392321	217		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
<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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/24/2018
Run Time 14:52:53

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	2456	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2644	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	130.16
11/28/2017	GL_JOURNAL	PAY0393338	7018	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	239.44
Number of Transactions 3						Totals	-369.60	0.00	0.00	369.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	2905	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6980	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	203.69
10/27/2017	GL_JOURNAL	PAY0391514	6982	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,136.22
11/28/2017	GL_JOURNAL	PAY0393338	7238	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	203.69
11/28/2017	GL_JOURNAL	PAY0393338	7240	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	610.99
01/04/2018	GL_JOURNAL	PAY0394693	7396	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	203.69
01/04/2018	GL_JOURNAL	PAY0394693	7398	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	610.99
Number of Transactions 6						Totals	-2,969.27	0.00	0.00	2,969.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3101	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391083	3	Sept	10/18/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-198.78
10/18/2017	GL_JOURNAL	SAL0391094	11	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	1,823.38
10/19/2017	GL_JOURNAL	SAL0391162	351	Sep17	10/19/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	928.80
10/27/2017	GL_JOURNAL	PAY0391514	8112	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13,925.47
10/27/2017	GL_JOURNAL	PAY0391514	8109	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,595.67
10/27/2017	GL_JOURNAL	PAY0391514	8110	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	240.72
10/30/2017	GL_BD_JRNL	BAR0391653	157		10/31/2017/Transfer of appropriations for various	11,867.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	3206	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	8360	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,595.67
11/28/2017	GL_JOURNAL	PAY0393338	8361	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	240.72
11/28/2017	GL_JOURNAL	PAY0393338	8363	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	13,859.26
12/13/2017	GL_JOURNAL	SAL0394363	8	July	12/13/2017/Transfer Certificated salary for 0131		0.00	0.00	0.00	261.41
12/14/2017	GL_JOURNAL	SAL0394458	176	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-1,076.31
12/14/2017	GL_JOURNAL	SAL0394458	182	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-748.74
01/04/2018	GL_JOURNAL	PAY0394693	8598	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,595.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 01/24/2018
Run Time 14:52:53

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	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	8599	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	240.72
01/04/2018	GL_JOURNAL	PAY0394693	8602	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	13,890.22
Number of Transactions 17						Totals	-36,329.62	11,867.00	0.00	48,196.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3201	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	268		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	9831	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	175.92
11/28/2017	GL_JOURNAL	PAY0393338	10185	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	175.92
01/04/2018	GL_JOURNAL	PAY0394693	10483	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	175.92
Number of Transactions 4						Totals	-527.76	0.00	0.00	527.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3202	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8362	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-817.92
10/27/2017	GL_JOURNAL	PAY0391514	10722	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	31.64
10/27/2017	GL_JOURNAL	PAY0391514	10724	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	31.63
10/27/2017	GL_JOURNAL	PAY0391514	10719	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	577.35
10/27/2017	GL_JOURNAL	PAY0391514	10718	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	200.13
10/27/2017	GL_JOURNAL	PAY0391514	10717	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	836.46
10/31/2017	GL_JOURNAL	0000391732	8362	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	817.92
11/02/2017	GL_JOURNAL	SAL0391947	117	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	37.66
11/03/2017	GL_JOURNAL	SAL0392027	84	Aug-Sep	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	15.99
11/08/2017	GL_JOURNAL	PAY0392244	4177	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	20.22
11/28/2017	GL_JOURNAL	PAY0393338	11068	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	31.64
11/28/2017	GL_JOURNAL	PAY0393338	11070	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	31.63
11/28/2017	GL_JOURNAL	PAY0393338	11063	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	956.85
11/28/2017	GL_JOURNAL	PAY0393338	11065	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	577.35
11/28/2017	GL_JOURNAL	PAY0393338	11064	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	200.13
01/04/2018	GL_JOURNAL	PAY0394693	11376	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	31.64
01/04/2018	GL_JOURNAL	PAY0394693	11378	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	31.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 01/24/2018
Run Time 14:52:53

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	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	11371	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	931.66	
01/04/2018	GL_JOURNAL	PAY0394693	11372	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	200.13	
01/04/2018	GL_JOURNAL	PAY0394693	11373	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	188.06	
01/04/2018	GL_JOURNAL	SAL0394708	2	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00		0.00	0.00	-793.46	
01/04/2018	GL_JOURNAL	SAL0394708	35	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00		0.00	0.00	-396.74	
01/04/2018	GL_JOURNAL	SAL0394708	24	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00		0.00	0.00	-198.37	
01/04/2018	GL_JOURNAL	SAL0394708	13	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00		0.00	0.00	-198.37	
Number of Transactions 24						Totals	-3,344.86	0.00	0.00	0.00	3,344.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3301	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2017	GL_JOURNAL	SAL0391083	2	Sept	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-19.97	
10/18/2017	GL_JOURNAL	SAL0391094	10	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	183.22	
10/19/2017	GL_JOURNAL	SAL0391162	352	Sep17	10/19/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	93.33	
10/27/2017	GL_JOURNAL	PAY0391514	13234	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,406.64	
10/27/2017	GL_JOURNAL	PAY0391514	13231	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	24.80	
10/27/2017	GL_JOURNAL	PAY0391514	13228	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	160.88	
10/27/2017	GL_JOURNAL	PAY0391514	13229	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	86.65	
10/30/2017	GL_BD_JRNL	BAR0391653	385		10/31/2017/Transfer of appropriations for various	1,192.00		0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	5036	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	2.29	
11/28/2017	GL_JOURNAL	PAY0393338	13607	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	160.52	
11/28/2017	GL_JOURNAL	PAY0393338	13608	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	86.66	
11/28/2017	GL_JOURNAL	PAY0393338	13610	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	24.39	
11/28/2017	GL_JOURNAL	PAY0393338	13613	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,395.09	
12/13/2017	GL_JOURNAL	SAL0394363	9	July	12/13/2017/Transfer Certificated salary for 0131	0.00		0.00	0.00	26.27	
12/14/2017	GL_JOURNAL	SAL0394458	177	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-108.16	
12/14/2017	GL_JOURNAL	SAL0394458	183	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-75.23	
01/04/2018	GL_JOURNAL	PAY0394693	13997	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	160.52	
01/04/2018	GL_JOURNAL	PAY0394693	13998	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	86.65	
01/04/2018	GL_JOURNAL	PAY0394693	14003	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,398.21	
01/04/2018	GL_JOURNAL	PAY0394693	14000	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	24.39	
Number of Transactions 20						Totals	-3,925.15	1,192.00	0.00	0.00	5,117.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 01/24/2018
Run Time 14:52:53

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	3302	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	694	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-402.88	
10/27/2017	GL_JOURNAL	PAY0391514	15935	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	29.66	
10/27/2017	GL_JOURNAL	PAY0391514	15936	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	412.01	
10/27/2017	GL_JOURNAL	PAY0391514	15941	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	15.58	
10/27/2017	GL_JOURNAL	PAY0391514	15944	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	86.92	
10/27/2017	GL_JOURNAL	PAY0391514	15938	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	284.40	
10/27/2017	GL_JOURNAL	PAY0391514	15937	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	98.57	
10/31/2017	GL_JOURNAL	0000391732	694	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	402.88	
10/31/2017	GL_JOURNAL	0000391744	829	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-402.88	
11/02/2017	GL_JOURNAL	SAL0391947	118	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	15.03	
11/02/2017	GL_JOURNAL	SAL0391947	116	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	3.52	
11/03/2017	GL_JOURNAL	SAL0392027	83	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.00	2.04	
11/03/2017	GL_JOURNAL	SAL0392027	85	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.00	8.70	
11/08/2017	GL_JOURNAL	PAY0392244	6323	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	9.96	
11/28/2017	GL_JOURNAL	PAY0393338	16430	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	29.66	
11/28/2017	GL_JOURNAL	PAY0393338	16431	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	477.21	
11/28/2017	GL_JOURNAL	PAY0393338	16432	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	98.59	
11/28/2017	GL_JOURNAL	PAY0393338	16439	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	46.72	
11/28/2017	GL_JOURNAL	PAY0393338	16436	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	15.58	
11/28/2017	GL_JOURNAL	PAY0393338	16433	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	284.38	
01/04/2018	GL_JOURNAL	PAY0394693	16883	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	29.65	
01/04/2018	GL_JOURNAL	PAY0394693	16884	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	458.91	
01/04/2018	GL_JOURNAL	PAY0394693	16885	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	98.59	
01/04/2018	GL_JOURNAL	PAY0394693	16886	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	92.64	
01/04/2018	GL_JOURNAL	PAY0394693	16889	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	15.58	
01/04/2018	GL_JOURNAL	PAY0394693	16891	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	46.74	
01/04/2018	GL_JOURNAL	SAL0394708	14	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-97.71	
01/04/2018	GL_JOURNAL	SAL0394708	25	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-97.71	
01/04/2018	GL_JOURNAL	SAL0394708	3	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-390.83	
01/04/2018	GL_JOURNAL	SAL0394708	36	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-195.42	
Number of Transactions 30						Totals	-1,476.09	0.00	0.00	0.00	1,476.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3421	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 01/24/2018
Run Time 14:52:53

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	3421	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18434	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	142.80
10/27/2017	GL_JOURNAL	PAY0391514	18432	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18429	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18430	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.40
10/30/2017	GL_BD_JRNL	BAR0391653	841		10/31/2017/Transfer of appropriations for various		102.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	18986	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18987	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.40
11/28/2017	GL_JOURNAL	PAY0393338	18991	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	142.80
11/28/2017	GL_JOURNAL	PAY0393338	18989	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19473	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19474	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.40
01/04/2018	GL_JOURNAL	PAY0394693	19478	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	142.80
01/04/2018	GL_JOURNAL	PAY0394693	19476	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 13						Totals	-373.32	102.00	0.00	475.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3431	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20305	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	19.54
10/27/2017	GL_JOURNAL	PAY0391514	20306	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.52
10/27/2017	GL_JOURNAL	PAY0391514	20307	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	14.60
10/27/2017	GL_JOURNAL	PAY0391514	20309	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.94
10/27/2017	GL_JOURNAL	PAY0391514	20311	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.34
11/02/2017	GL_JOURNAL	SAL0391947	123	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.37
11/28/2017	GL_JOURNAL	PAY0393338	20892	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20893	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.52
11/28/2017	GL_JOURNAL	PAY0393338	20894	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	14.60
11/28/2017	GL_JOURNAL	PAY0393338	20896	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.94
11/28/2017	GL_JOURNAL	PAY0393338	20898	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.34
01/04/2018	GL_JOURNAL	PAY0394693	21399	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21400	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.52
01/04/2018	GL_JOURNAL	PAY0394693	21401	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.40
01/04/2018	GL_JOURNAL	PAY0394693	21403	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.94
01/04/2018	GL_JOURNAL	PAY0394693	21405	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.34
01/04/2018	GL_JOURNAL	SAL0394708	37	Aug-Nov	12/31/2017/Transfer classified salary and benefits		0.00	0.00	0.00	-7.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 01/24/2018
Run Time 14:52:53

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	3431	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394708	4	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	-15.29	
01/04/2018	GL_JOURNAL	SAL0394708	26	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	-3.83	
01/04/2018	GL_JOURNAL	SAL0394708	15	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	-3.83	
Number of Transactions 20						Totals	-96.11	0.00	0.00	96.11

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	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22308	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,259.52	
10/27/2017	GL_JOURNAL	PAY0391514	22306	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.54	
10/27/2017	GL_JOURNAL	PAY0391514	22304	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.02	
10/27/2017	GL_JOURNAL	PAY0391514	22303	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/30/2017	GL_BD_JRNL	BAR0391653	955		10/31/2017/Transfer of appropriations for various	854.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	22934	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,259.52	
11/28/2017	GL_JOURNAL	PAY0393338	22932	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.54	
11/28/2017	GL_JOURNAL	PAY0393338	22930	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.02	
11/28/2017	GL_JOURNAL	PAY0393338	22929	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23445	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23446	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.02	
01/04/2018	GL_JOURNAL	PAY0394693	23450	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,259.52	
01/04/2018	GL_JOURNAL	PAY0394693	23448	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.54	
Number of Transactions 13						Totals	-3,267.04	854.00	0.00	4,121.04

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	3451	01000	2018				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24179	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.95
10/27/2017	GL_JOURNAL	PAY0391514	24177	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	116.68
10/27/2017	GL_JOURNAL	PAY0391514	24175	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	179.34
10/27/2017	GL_JOURNAL	PAY0391514	24176	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	78.16
10/27/2017	GL_JOURNAL	PAY0391514	24181	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.35
11/02/2017	GL_JOURNAL	SAL0391947	122	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.54
11/28/2017	GL_JOURNAL	PAY0393338	24831	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/24/2018
Run Time 14:52:53

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	3451	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	24832	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	78.16
11/28/2017	GL_JOURNAL	PAY0393338	24833	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	116.68
11/28/2017	GL_JOURNAL	PAY0393338	24835	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.95
11/28/2017	GL_JOURNAL	PAY0393338	24837	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.35
01/04/2018	GL_JOURNAL	PAY0394693	25371	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.95
01/04/2018	GL_JOURNAL	PAY0394693	25373	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.35
01/04/2018	GL_JOURNAL	PAY0394693	25367	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	25368	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	78.16
01/04/2018	GL_JOURNAL	PAY0394693	25369	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	23.08
01/04/2018	GL_JOURNAL	SAL0394708	16	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-35.10
01/04/2018	GL_JOURNAL	SAL0394708	5	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-140.40
01/04/2018	GL_JOURNAL	SAL0394708	27	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-35.10
01/04/2018	GL_JOURNAL	SAL0394708	38	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-70.20
Number of Transactions 20						Totals	-814.30	0.00	0.00	814.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3461	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26166	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	26167	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	446.00
10/27/2017	GL_JOURNAL	PAY0391514	26169	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	413.76
10/27/2017	GL_JOURNAL	PAY0391514	26171	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	26,221.20
10/30/2017	GL_BD_JRNL	BAR0391653	1069		10/31/2017/Transfer of appropriations for various	15,931.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	26861	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26862	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	446.00
11/28/2017	GL_JOURNAL	PAY0393338	26864	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	413.76
11/28/2017	GL_JOURNAL	PAY0393338	26866	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	26,221.20
01/04/2018	GL_JOURNAL	PAY0394693	27406	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	27407	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	446.00
01/04/2018	GL_JOURNAL	PAY0394693	27411	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	26,221.20
01/04/2018	GL_JOURNAL	PAY0394693	27409	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	413.76
Number of Transactions 13						Totals	-71,518.28	15,931.00	0.00	87,449.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/24/2018
Run Time 14:52:53

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	3471	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	28027	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	130.65	
10/27/2017	GL_JOURNAL	PAY0391514	28025	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	191.33	
10/27/2017	GL_JOURNAL	PAY0391514	28023	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,462.73	
10/27/2017	GL_JOURNAL	PAY0391514	28022	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	826.68	
10/27/2017	GL_JOURNAL	PAY0391514	28021	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,404.87	
11/02/2017	GL_JOURNAL	SAL0391947	125	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	48.17	
11/28/2017	GL_JOURNAL	PAY0393338	28744	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,563.20	
11/28/2017	GL_JOURNAL	PAY0393338	28746	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,462.73	
11/28/2017	GL_JOURNAL	PAY0393338	28745	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	826.68	
11/28/2017	GL_JOURNAL	PAY0393338	28748	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	191.33	
11/28/2017	GL_JOURNAL	PAY0393338	28750	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	130.65	
01/04/2018	GL_JOURNAL	PAY0394693	29308	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,563.20	
01/04/2018	GL_JOURNAL	PAY0394693	29309	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	826.68	
01/04/2018	GL_JOURNAL	PAY0394693	29310	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	577.53	
01/04/2018	GL_JOURNAL	PAY0394693	29312	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	191.33	
01/04/2018	GL_JOURNAL	PAY0394693	29314	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	130.65	
01/04/2018	GL_JOURNAL	SAL0394708	39	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-1,413.90	
01/04/2018	GL_JOURNAL	SAL0394708	28	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-706.95	
01/04/2018	GL_JOURNAL	SAL0394708	6	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-2,827.80	
01/04/2018	GL_JOURNAL	SAL0394708	17	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-706.95	
Number of Transactions 20						Totals	-10,872.81	0.00	0.00	0.00	10,872.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3501	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391083	4	Sept	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-0.69
10/18/2017	GL_JOURNAL	SAL0391094	12	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	6.32
10/19/2017	GL_JOURNAL	SAL0391162	353	Sep17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	3.22
10/27/2017	GL_JOURNAL	PAY0391514	30296	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	48.26
10/27/2017	GL_JOURNAL	PAY0391514	30290	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.53
10/27/2017	GL_JOURNAL	PAY0391514	30291	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.57
10/27/2017	GL_JOURNAL	PAY0391514	30293	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.83
10/30/2017	GL_BD_JRNL	BAR0391653	613		10/31/2017/Transfer of appropriations for various	41.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	7649	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	31030	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 01/24/2018
Run Time 14:52:53

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	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	31036	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	48.02	
11/28/2017	GL_JOURNAL	PAY0393338	31033	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.83	
11/28/2017	GL_JOURNAL	PAY0393338	31031	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.57	
12/13/2017	GL_JOURNAL	SAL0394363	10	July	12/13/2017/Transfer Certificated salary for 0131	0.00		0.00	0.00	0.91	
12/14/2017	GL_JOURNAL	SAL0394458	178	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-3.73	
12/14/2017	GL_JOURNAL	SAL0394458	184	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-2.59	
01/04/2018	GL_JOURNAL	PAY0394693	31674	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.53	
01/04/2018	GL_JOURNAL	PAY0394693	31675	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.57	
01/04/2018	GL_JOURNAL	PAY0394693	31677	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.84	
01/04/2018	GL_JOURNAL	PAY0394693	31680	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	48.15	
Number of Transactions 20						Totals	-127.74	41.00	0.00	0.00	168.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3502	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2004	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-2.63
10/27/2017	GL_JOURNAL	PAY0391514	33006	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.10
10/27/2017	GL_JOURNAL	PAY0391514	33009	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.57
10/27/2017	GL_JOURNAL	PAY0391514	33003	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.86
10/27/2017	GL_JOURNAL	PAY0391514	33002	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.64
10/27/2017	GL_JOURNAL	PAY0391514	33001	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.69
10/27/2017	GL_JOURNAL	PAY0391514	33000	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.20
10/31/2017	GL_JOURNAL	0000391732	2004	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	2.63
10/31/2017	GL_JOURNAL	0000391744	1315	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-2.63
11/02/2017	GL_JOURNAL	SAL0391947	119	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.12
11/03/2017	GL_JOURNAL	SAL0392027	86	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	0.07
11/08/2017	GL_JOURNAL	PAY0392244	8934	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.07
11/28/2017	GL_JOURNAL	PAY0393338	33859	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.19
11/28/2017	GL_JOURNAL	PAY0393338	33860	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.12
11/28/2017	GL_JOURNAL	PAY0393338	33861	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.64
11/28/2017	GL_JOURNAL	PAY0393338	33868	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.31
11/28/2017	GL_JOURNAL	PAY0393338	33865	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.10
11/28/2017	GL_JOURNAL	PAY0393338	33862	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.87
01/04/2018	GL_JOURNAL	PAY0394693	34568	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.30
01/04/2018	GL_JOURNAL	PAY0394693	34560	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 01/24/2018
Run Time 14:52:53

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	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	34561	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.00
01/04/2018	GL_JOURNAL	PAY0394693	34562	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.64
01/04/2018	GL_JOURNAL	PAY0394693	34563	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.61
01/04/2018	GL_JOURNAL	PAY0394693	34566	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.10
01/04/2018	GL_JOURNAL	SAL0394708	18	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-0.64
01/04/2018	GL_JOURNAL	SAL0394708	29	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-0.64
01/04/2018	GL_JOURNAL	SAL0394708	7	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-2.55
01/04/2018	GL_JOURNAL	SAL0394708	40	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-1.28
Number of Transactions 28										
Totals						-9.65	0.00	0.00	0.00	9.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3601	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391083	5	Sept	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-38.43
10/18/2017	GL_JOURNAL	SAL0391094	13	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	352.54
10/19/2017	GL_JOURNAL	SAL0391162	354	Sep17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	179.58
10/30/2017	GL_BD_JRNL	BAR0391653	727		10/31/2017/Transfer of appropriations for various	2,467.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	1651	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1652	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2,692.45
11/08/2017	GL_JOURNAL	PWC0392334	1653	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	308.52
11/08/2017	GL_JOURNAL	PWC0392334	1655	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	46.54
11/08/2017	GL_JOURNAL	PWC0392334	1654	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	31.60
12/07/2017	GL_JOURNAL	PWC0393918	1530	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	2,679.65
12/07/2017	GL_JOURNAL	PWC0393918	1531	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	308.52
12/07/2017	GL_JOURNAL	PWC0393918	1532	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	31.60
12/07/2017	GL_JOURNAL	PWC0393918	1533	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	46.54
12/13/2017	GL_JOURNAL	SAL0394363	11	July	12/13/2017/Transfer Certificated salary for 0131	0.00	0.00	0.00	0.00	50.54
12/14/2017	GL_JOURNAL	SAL0394458	179	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-208.10
12/14/2017	GL_JOURNAL	SAL0394458	185	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-144.77
01/08/2018	GL_JOURNAL	PWC0394890	1289	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	2,685.64
01/08/2018	GL_JOURNAL	PWC0394890	1290	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	308.52
01/08/2018	GL_JOURNAL	PWC0394890	1291	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	31.60
01/08/2018	GL_JOURNAL	PWC0394890	1292	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	46.54

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

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

Page No. 24
Run Date 01/24/2018
Run Time 14:52:53

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	2018				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 20
Totals -6,946.48 2,467.00 0.00 0.00 9,413.48

DeptID	Resource	Account	Fund	Budget Period
0175	00010	3602	01000	2018
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

10/26/2017	GL_JOURNAL	0000391462	2659	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-146.93
10/31/2017	GL_JOURNAL	0000391732	2659	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	146.93
10/31/2017	GL_JOURNAL	0000391744	1803	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-146.93
11/02/2017	GL_JOURNAL	SAL0391947	120	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	6.77
11/03/2017	GL_JOURNAL	SAL0392027	87	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	3.92
11/08/2017	GL_JOURNAL	PWC0392334	6420	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	31.70
11/08/2017	GL_JOURNAL	PWC0392334	6419	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.68
11/08/2017	GL_JOURNAL	PWC0392334	6418	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	103.72
11/08/2017	GL_JOURNAL	PWC0392334	6417	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	35.95
11/08/2017	GL_JOURNAL	PWC0392334	6416	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	150.26
11/08/2017	GL_JOURNAL	PWC0392334	6415	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.63
11/08/2017	GL_JOURNAL	PWC0392334	6414	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	10.82
12/07/2017	GL_JOURNAL	PWC0393918	6204	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	10.82
12/07/2017	GL_JOURNAL	PWC0393918	6205	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.68
12/07/2017	GL_JOURNAL	PWC0393918	6206	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	167.36
12/07/2017	GL_JOURNAL	PWC0393918	6208	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	103.72
12/07/2017	GL_JOURNAL	PWC0393918	6210	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.05
12/07/2017	GL_JOURNAL	PWC0393918	6209	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.68
12/07/2017	GL_JOURNAL	PWC0393918	6207	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	35.95
01/04/2018	GL_JOURNAL	SAL0394708	41	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	-71.27
01/04/2018	GL_JOURNAL	SAL0394708	8	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	-142.54
01/04/2018	GL_JOURNAL	SAL0394708	30	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	-35.63
01/04/2018	GL_JOURNAL	SAL0394708	19	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	-35.63
01/08/2018	GL_JOURNAL	PWC0394890	5088	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	5.68
01/08/2018	GL_JOURNAL	PWC0394890	5089	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.05
01/08/2018	GL_JOURNAL	PWC0394890	5084	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	10.82
01/08/2018	GL_JOURNAL	PWC0394890	5085	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	167.36
01/08/2018	GL_JOURNAL	PWC0394890	5086	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	35.95
01/08/2018	GL_JOURNAL	PWC0394890	5087	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	33.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 25
Run Date 01/24/2018
Run Time 14:52:53

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	3602	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 29					Totals	-538.35	0.00	0.00	0.00	538.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3701	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391094	14	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	46.12	
10/19/2017	GL_JOURNAL	SAL0391162	355	Sep17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	46.99	
10/30/2017	GL_BD_JRNL	BAR0391653	271		10/31/2017/Transfer of appropriations for various	600.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PRM0392331	780	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	12.18	
11/08/2017	GL_JOURNAL	PRM0392331	779	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	8.27	
11/08/2017	GL_JOURNAL	PRM0392331	778	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	44.67	
11/08/2017	GL_JOURNAL	PRM0392331	777	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	704.48	
12/07/2017	GL_JOURNAL	PRM0393916	771	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	701.13	
12/07/2017	GL_JOURNAL	PRM0393916	774	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.18	
12/07/2017	GL_JOURNAL	PRM0393916	773	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.27	
12/07/2017	GL_JOURNAL	PRM0393916	772	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	44.67	
12/14/2017	GL_JOURNAL	SAL0394458	180	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-54.45	
12/14/2017	GL_JOURNAL	SAL0394458	186	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-37.88	
01/08/2018	GL_JOURNAL	PRM0394889	765	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	702.69	
01/08/2018	GL_JOURNAL	PRM0394889	766	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	44.67	
01/08/2018	GL_JOURNAL	PRM0394889	767	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.27	
01/08/2018	GL_JOURNAL	PRM0394889	768	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	12.18	
Number of Transactions 17					Totals	-1,704.44	600.00	0.00	0.00	2,304.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3702	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	9017	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.58	
10/31/2017	GL_JOURNAL	0000391732	9017	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4.58	
10/31/2017	GL_JOURNAL	0000391744	2341	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.58	
11/02/2017	GL_JOURNAL	SAL0391947	121	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.22	
11/03/2017	GL_JOURNAL	SAL0392027	88	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.01	
11/08/2017	GL_JOURNAL	PRM0392331	3038	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 01/24/2018
Run Time 14:52:53

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	00010	3702	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund			
11/08/2017	GL_JOURNAL	PRM0392331	3039	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.27
11/08/2017	GL_JOURNAL	PRM0392331	3041	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.23
11/08/2017	GL_JOURNAL	PRM0392331	3042	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.18
11/08/2017	GL_JOURNAL	PRM0392331	3043	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.99
11/08/2017	GL_JOURNAL	PRM0392331	3040	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.12
12/07/2017	GL_JOURNAL	PRM0393916	3051	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.34
12/07/2017	GL_JOURNAL	PRM0393916	3052	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.30
12/07/2017	GL_JOURNAL	PRM0393916	3053	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.12
12/07/2017	GL_JOURNAL	PRM0393916	3056	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.53
12/07/2017	GL_JOURNAL	PRM0393916	3055	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.18
12/07/2017	GL_JOURNAL	PRM0393916	3054	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.23
01/04/2018	GL_JOURNAL	SAL0394708	20	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-1.11
01/04/2018	GL_JOURNAL	SAL0394708	9	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-4.45
01/04/2018	GL_JOURNAL	SAL0394708	31	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-1.11
01/04/2018	GL_JOURNAL	SAL0394708	42	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-2.22
01/08/2018	GL_JOURNAL	PRM0394889	3020	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.30
01/08/2018	GL_JOURNAL	PRM0394889	3021	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.12
01/08/2018	GL_JOURNAL	PRM0394889	3022	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.05
01/08/2018	GL_JOURNAL	PRM0394889	3023	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.18
01/08/2018	GL_JOURNAL	PRM0394889	3024	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.53
01/08/2018	GL_JOURNAL	PRM0394889	3019	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.34
Number of Transactions 27						Totals	-2.11	0.00	0.00	2.11
DeptID	Resource	Account	Fund	Budget Period						
0175	00010	3985	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund			
10/18/2017	GL_JOURNAL	SAL0391094	15	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	10.05
10/27/2017	GL_JOURNAL	PAY0391514	35544	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	143.43
10/27/2017	GL_JOURNAL	PAY0391514	35542	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.17
10/27/2017	GL_JOURNAL	PAY0391514	35539	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	17.25
10/27/2017	GL_JOURNAL	PAY0391514	35540	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.47
10/30/2017	GL_BD_JRNL	BAR0391653	499		10/31/2017/Transfer of appropriations for various	131.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	36456	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	143.43
11/28/2017	GL_JOURNAL	PAY0393338	36454	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.17
11/28/2017	GL_JOURNAL	PAY0393338	36452	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 01/24/2018
Run Time 14:52:53

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	3985	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	36451	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	17.25
01/04/2018	GL_JOURNAL	PAY0394693	37186	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	17.25
01/04/2018	GL_JOURNAL	PAY0394693	37187	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.47
01/04/2018	GL_JOURNAL	PAY0394693	37189	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.17
01/04/2018	GL_JOURNAL	PAY0394693	37191	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	143.43
Number of Transactions 14						Totals	-372.01	131.00	0.00	503.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3995	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1349	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-8.37
10/27/2017	GL_JOURNAL	PAY0391514	37439	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7.10
10/27/2017	GL_JOURNAL	PAY0391514	37440	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.51
10/27/2017	GL_JOURNAL	PAY0391514	37441	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4.37
10/27/2017	GL_JOURNAL	PAY0391514	37443	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.24
10/27/2017	GL_JOURNAL	PAY0391514	37445	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.24
10/31/2017	GL_JOURNAL	0000391732	1349	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	8.37
11/02/2017	GL_JOURNAL	SAL0391947	124	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.11
11/03/2017	GL_JOURNAL	SAL0392027	89	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	0.12
11/28/2017	GL_JOURNAL	PAY0393338	38375	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7.41
11/28/2017	GL_JOURNAL	PAY0393338	38381	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.24
11/28/2017	GL_JOURNAL	PAY0393338	38379	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.24
11/28/2017	GL_JOURNAL	PAY0393338	38377	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.37
11/28/2017	GL_JOURNAL	PAY0393338	38376	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.51
01/04/2018	GL_JOURNAL	PAY0394693	39130	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7.41
01/04/2018	GL_JOURNAL	PAY0394693	39131	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.51
01/04/2018	GL_JOURNAL	PAY0394693	39132	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.42
01/04/2018	GL_JOURNAL	PAY0394693	39134	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.24
01/04/2018	GL_JOURNAL	PAY0394693	39136	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.24
01/04/2018	GL_JOURNAL	SAL0394708	43	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00		0.00	0.00	-2.21
01/04/2018	GL_JOURNAL	SAL0394708	10	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00		0.00	0.00	-4.42
01/04/2018	GL_JOURNAL	SAL0394708	32	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00		0.00	0.00	-1.11
01/04/2018	GL_JOURNAL	SAL0394708	21	Aug-Nov	12/31/2017/Transfer classified salary and benefits	0.00		0.00	0.00	-1.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 01/24/2018
Run Time 14:52:53

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	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 23						Totals	-29.43	0.00	0.00	0.00	29.43
Number of Transactions 423						Fund Totals 0000s	-416,736.21	115,421.00	0.00	0.00	532,157.21
Number of Transactions 423						Resource Totals 00010	-416,736.21	115,421.00	0.00	0.00	532,157.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00011	1162	01000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1492	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.57	
11/08/2017	GL_JOURNAL	PAY0392244	504	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,260.56	
11/28/2017	GL_JOURNAL	PAY0393338	1596	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	787.85	
12/06/2017	GL_JOURNAL	PAY0393899	407	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	491.23	
01/04/2018	GL_JOURNAL	PAY0394693	1673	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	787.85	
Number of Transactions 5						Totals	-3,485.06	0.00	0.00	3,485.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00011	3101	01000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8113	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	22.73	
11/08/2017	GL_JOURNAL	PAY0392244	3207	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	45.48	
11/28/2017	GL_JOURNAL	PAY0393338	8364	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	113.68	
01/04/2018	GL_JOURNAL	PAY0394693	8603	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	90.95	
Number of Transactions 4						Totals	-272.84	0.00	0.00	272.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00011	3301	01000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13235	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.28	
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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 01/24/2018
Run Time 14:52:53

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	00011	3301	01000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	5037	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	37.83	
11/28/2017	GL_JOURNAL	PAY0393338	13614	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11.43	
12/06/2017	GL_JOURNAL	PAY0393899	4019	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	27.81	
01/04/2018	GL_JOURNAL	PAY0394693	14004	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11.42	
Number of Transactions 5						Totals	-90.77	0.00	0.00	90.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00011	3501	01000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30297	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.07	
11/08/2017	GL_JOURNAL	PAY0392244	7650	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.62	
11/28/2017	GL_JOURNAL	PAY0393338	31037	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.40	
12/06/2017	GL_JOURNAL	PAY0393899	6167	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.24	
01/04/2018	GL_JOURNAL	PAY0394693	31681	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.40	
Number of Transactions 5						Totals	-1.73	0.00	0.00	1.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00011	3601	01000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1656	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1657	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	35.17	
12/07/2017	GL_JOURNAL	PWC0393918	1534	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.71	
12/07/2017	GL_JOURNAL	PWC0393918	1535	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	21.98	
01/08/2018	GL_JOURNAL	PWC0394890	1293	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	21.98	
Number of Transactions 5						Totals	-97.24	0.00	0.00	97.24	
Number of Transactions 24						Fund	Totals 0000s	-3,947.64	0.00	0.00	3,947.64
Number of Transactions 24						Resource	Totals 00011	-3,947.64	0.00	0.00	3,947.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 01/24/2018
Run Time 14:52:53

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	00015	1118	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1091	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	793.85
Number of Transactions 1						Totals	-793.85	0.00	0.00	793.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	3101	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8114	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	114.55
Number of Transactions 1						Totals	-114.55	0.00	0.00	114.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	3301	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13236	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	11.72
Number of Transactions 1						Totals	-11.72	0.00	0.00	11.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	3421	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18435	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.02
Number of Transactions 1						Totals	-1.02	0.00	0.00	1.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	3441	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22309	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.36
Number of Transactions 1						Totals	-9.36	0.00	0.00	9.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 01/24/2018
Run Time 14:52:53

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	00015	3461	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26172	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	275.88
Number of Transactions 1						Totals	-275.88	0.00	0.00	275.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	3501	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30298	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.40
Number of Transactions 1						Totals	-0.40	0.00	0.00	0.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	3601	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1658	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	22.15
Number of Transactions 1						Totals	-22.15	0.00	0.00	22.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	3701	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	781	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	5.80
Number of Transactions 1						Totals	-5.80	0.00	0.00	5.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	3985	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35545	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.24
Number of Transactions 1						Totals	-1.24	0.00	0.00	1.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 01/24/2018
Run Time 14:52:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 10						Fund	Totals 0000s	-1,235.97	0.00	0.00	1,235.97
Number of Transactions 10						Resource	Totals 00015	-1,235.97	0.00	0.00	1,235.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00016	1118	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391162	7	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	2,264.73	
10/27/2017	GL_JOURNAL	PAY0391514	1092	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8,646.44	
11/28/2017	GL_JOURNAL	PAY0393338	1098	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5,342.43	
01/04/2018	GL_JOURNAL	PAY0394693	1106	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5,342.43	
Number of Transactions 4						Totals	-21,596.03	0.00	0.00	21,596.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00016	1162	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	1597	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	31.51	
12/06/2017	GL_JOURNAL	PAY0393899	408	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1674	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	189.09	
Number of Transactions 3						Totals	-378.17	0.00	0.00	378.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00016	3101	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391162	8	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	326.80	
10/27/2017	GL_JOURNAL	PAY0391514	8115	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,247.68	
11/28/2017	GL_JOURNAL	PAY0393338	8365	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	775.46	
12/06/2017	GL_JOURNAL	PAY0393899	2553	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.74	
01/04/2018	GL_JOURNAL	PAY0394693	8604	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	798.19	
Number of Transactions 5						Totals	-3,170.87	0.00	0.00	3,170.87	

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

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	3301	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	9	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	32.84	
10/27/2017	GL_JOURNAL	PAY0391514	13237	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	126.11	
11/28/2017	GL_JOURNAL	PAY0393338	13615	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	77.96	
12/06/2017	GL_JOURNAL	PAY0393899	4020	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2.29	
01/04/2018	GL_JOURNAL	PAY0394693	14005	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	80.24	
Number of Transactions 5						Totals	-319.44	0.00	0.00	319.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00016	3421	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18436	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13.26	
11/28/2017	GL_JOURNAL	PAY0393338	18992	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.16	
01/04/2018	GL_JOURNAL	PAY0394693	19479	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.16	
Number of Transactions 3						Totals	-29.58	0.00	0.00	29.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00016	3441	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22310	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	121.68	
11/28/2017	GL_JOURNAL	PAY0393338	22935	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	74.88	
01/04/2018	GL_JOURNAL	PAY0394693	23451	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	74.88	
Number of Transactions 3						Totals	-271.44	0.00	0.00	271.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00016	3461	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26173	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,618.28
11/28/2017	GL_JOURNAL	PAY0393338	26867	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,655.04
01/04/2018	GL_JOURNAL	PAY0394693	27412	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,655.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 01/24/2018
Run Time 14:52:53

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	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-5,928.36	0.00	0.00	0.00	5,928.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00016	3501	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	10	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	1.13	
10/27/2017	GL_JOURNAL	PAY0391514	30299	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.32	
11/28/2017	GL_JOURNAL	PAY0393338	31038	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.69	
12/06/2017	GL_JOURNAL	PAY0393899	6168	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.07	
01/04/2018	GL_JOURNAL	PAY0394693	31682	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.76	
Number of Transactions 5					Totals	-10.97	0.00	0.00	0.00	10.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00016	3601	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	11	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	63.19	
11/08/2017	GL_JOURNAL	PWC0392334	1659	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	241.24	
12/07/2017	GL_JOURNAL	PWC0393918	1536	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.88	
12/07/2017	GL_JOURNAL	PWC0393918	1537	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1538	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	149.05	
01/08/2018	GL_JOURNAL	PWC0394890	1294	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	5.28	
01/08/2018	GL_JOURNAL	PWC0394890	1295	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	149.05	
Number of Transactions 7					Totals	-613.09	0.00	0.00	0.00	613.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00016	3701	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	12	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	16.53	
11/08/2017	GL_JOURNAL	PRM0392331	782	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	63.12	
12/07/2017	GL_JOURNAL	PRM0393916	775	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	39.00	
01/08/2018	GL_JOURNAL	PRM0394889	769	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	39.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 01/24/2018
Run Time 14:52:53

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	3701	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-157.65	0.00	0.00	157.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00016	3985	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35546	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13.25		
11/28/2017	GL_JOURNAL	PAY0393338	36457	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.34		
01/04/2018	GL_JOURNAL	PAY0394693	37192	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.34		
Number of Transactions 3						Totals	-29.93	0.00	0.00	29.93	
Number of Transactions 45						Fund	Totals 0000s	-32,505.53	0.00	0.00	32,505.53
Number of Transactions 45						Resource	Totals 00016	-32,505.53	0.00	0.00	32,505.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00031	4302	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/26/2017	PO_POENC	0000314201	1	RREQ369145	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00		
07/26/2017	PO_POENC	0000314201	1	RREQ369145	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		
07/26/2017	PO_POENC	0000314201	1	RREQ369145	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00		
07/26/2017	PO_POENC	0000314201	2	RREQ369145	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	213.47	0.00		
07/26/2017	PO_POENC	0000314201	2	RREQ369145	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00		
07/26/2017	PO_POENC	0000314201	2	RREQ369145	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-213.47	0.00		
07/26/2017	PO_POENC	0000314201	3	RREQ369145	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	321.18	0.00		
07/26/2017	PO_POENC	0000314201	3	RREQ369145	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00		
07/26/2017	PO_POENC	0000314201	3	RREQ369145	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-321.18	0.00		
07/26/2017	PO_POENC	0000314201	4	RREQ369145	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STRENGTH STRIPP	0.00	0.00	331.88	0.00		
07/26/2017	PO_POENC	0000314201	4	RREQ369145	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STRENGTH STRIPP	0.00	0.00	0.00	0.00		
07/26/2017	PO_POENC	0000314201	4	RREQ369145	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STRENGTH STRIPP	0.00	0.00	-331.88	0.00		
07/26/2017	REQ_PREENC	REQ369145	1		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00		
07/26/2017	REQ_PREENC	REQ369145	1		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 01/24/2018
Run Time 14:52:53

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	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/26/2017	REQ_PREENC	REQ369145	1		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
07/26/2017	REQ_PREENC	REQ369145	2		Waxie Sanitary Supply/108483/3M 19-IN BLACK HI-PRO	0.00	198.12	0.00	0.00
07/26/2017	REQ_PREENC	REQ369145	2		Waxie Sanitary Supply/108483/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369145	2		Waxie Sanitary Supply/108483/3M 19-IN BLACK HI-PRO	0.00	-198.12	0.00	0.00
07/26/2017	REQ_PREENC	REQ369145	3		Waxie Sanitary Supply/108483/CAREFREE ULTRA COMPAT	0.00	298.08	0.00	0.00
07/26/2017	REQ_PREENC	REQ369145	3		Waxie Sanitary Supply/108483/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369145	3		Waxie Sanitary Supply/108483/CAREFREE ULTRA COMPAT	0.00	-298.08	0.00	0.00
07/26/2017	REQ_PREENC	REQ369145	4		Waxie Sanitary Supply/108483/WAXIE BOMBERS INDUSTR	0.00	308.01	0.00	0.00
07/26/2017	REQ_PREENC	REQ369145	4		Waxie Sanitary Supply/108483/WAXIE BOMBERS INDUSTR	0.00	0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369145	4		Waxie Sanitary Supply/108483/WAXIE BOMBERS INDUSTR	0.00	-308.01	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	4		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY	0.00	484.30	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	4		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	4		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY	0.00	-484.30	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	5		Waxie Sanitary Supply/108483/WAXIE 24X24 6 MIC NAT	0.00	84.05	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	5		Waxie Sanitary Supply/108483/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	5		Waxie Sanitary Supply/108483/WAXIE 24X24 6 MIC NAT	0.00	-84.05	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	6		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	413.80	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	6		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	6		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	-413.80	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	7		Waxie Sanitary Supply/108483/EASY REACHER - STANDA	0.00	56.28	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	1		Waxie Sanitary Supply/108483/18-IN 70 GA. STRETCH	0.00	74.47	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	1		Waxie Sanitary Supply/108483/18-IN 70 GA. STRETCH	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	1		Waxie Sanitary Supply/108483/18-IN 70 GA. STRETCH	0.00	-74.47	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	2		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	2		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	2		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	3		Waxie Sanitary Supply/108483/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	3		Waxie Sanitary Supply/108483/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	3		Waxie Sanitary Supply/108483/WAXIE 33X39 1.3 MIL B	0.00	-304.90	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	7		Waxie Sanitary Supply/108483/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	7		Waxie Sanitary Supply/108483/EASY REACHER - STANDA	0.00	-56.28	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	8		Waxie Sanitary Supply/108483/WAXIE SELECT PREMIUM	0.00	80.84	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	8		Waxie Sanitary Supply/108483/WAXIE SELECT PREMIUM	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	8		Waxie Sanitary Supply/108483/WAXIE SELECT PREMIUM	0.00	-80.84	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	9		Waxie Sanitary Supply/108483/WAXIE 041 TOILET SEAT	0.00	124.76	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	9		Waxie Sanitary Supply/108483/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370820	9		Waxie Sanitary Supply/108483/WAXIE 041 TOILET SEAT	0.00	-124.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	00031	4302	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/24/2017	PO_POENC	0000315733	6	RREQ370820	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-445.87	0.00
08/24/2017	PO_POENC	0000315733	7	RREQ370820	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.64	0.00
08/24/2017	PO_POENC	0000315733	7	RREQ370820	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315733	7	RREQ370820	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.64	0.00
08/24/2017	PO_POENC	0000315733	8	RREQ370820	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	87.11	0.00
08/24/2017	PO_POENC	0000315733	8	RREQ370820	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315733	8	RREQ370820	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	-87.11	0.00
08/24/2017	PO_POENC	0000315733	9	RREQ370820	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	134.43	0.00
08/24/2017	PO_POENC	0000315733	9	RREQ370820	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315733	9	RREQ370820	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-134.43	0.00
08/24/2017	PO_POENC	0000315733	4	RREQ370820	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	521.83	0.00
08/24/2017	PO_POENC	0000315733	4	RREQ370820	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315733	4	RREQ370820	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-521.83	0.00
08/24/2017	PO_POENC	0000315733	5	RREQ370820	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	90.56	0.00
08/24/2017	PO_POENC	0000315733	5	RREQ370820	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315733	5	RREQ370820	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-90.56	0.00
08/24/2017	PO_POENC	0000315733	6	RREQ370820	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	445.87	0.00
08/24/2017	PO_POENC	0000315733	6	RREQ370820	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315733	1	RREQ370820	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	80.24	0.00
08/24/2017	PO_POENC	0000315733	1	RREQ370820	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315733	1	RREQ370820	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	-80.24	0.00
08/24/2017	PO_POENC	0000315733	2	RREQ370820	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
08/24/2017	PO_POENC	0000315733	2	RREQ370820	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315733	2	RREQ370820	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
08/24/2017	PO_POENC	0000315733	3	RREQ370820	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
08/24/2017	PO_POENC	0000315733	3	RREQ370820	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315733	3	RREQ370820	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-328.53	0.00
09/08/2017	REQ_PREENC	REQ372390	3		Waxie Sanitary Supply/108483/WAXIE #548 DISPOSABLE	0.00	30.03	0.00	0.00
09/08/2017	REQ_PREENC	REQ372390	3		Waxie Sanitary Supply/108483/WAXIE #548 DISPOSABLE	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372390	3		Waxie Sanitary Supply/108483/WAXIE #548 DISPOSABLE	0.00	-30.03	0.00	0.00
09/08/2017	REQ_PREENC	REQ372390	4		Waxie Sanitary Supply/108483/WAXIE BLUE POLYPROPYL	0.00	12.08	0.00	0.00
09/08/2017	REQ_PREENC	REQ372390	5		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
09/08/2017	REQ_PREENC	REQ372390	5		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372390	5		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	-12.10	0.00	0.00
09/08/2017	REQ_PREENC	REQ372390	1		Waxie Sanitary Supply/108483/2642 - BRUTE CADDY BA	0.00	30.39	0.00	0.00
09/08/2017	REQ_PREENC	REQ372390	1		Waxie Sanitary Supply/108483/2642 - BRUTE CADDY BA	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372390	1		Waxie Sanitary Supply/108483/2642 - BRUTE CADDY BA	0.00	-30.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 01/24/2018
Run Time 14:52:53

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	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/08/2017	REQ_PREENC	REQ372390	2		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
09/08/2017	REQ_PREENC	REQ372390	2		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372390	2		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
09/08/2017	REQ_PREENC	REQ372390	4		Waxie Sanitary Supply/108483/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372390	4		Waxie Sanitary Supply/108483/WAXIE BLUE POLYPROPYL	0.00	-12.08	0.00	0.00
09/09/2017	PO_POENC	0000316709	1	RREQ372390	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW_	0.00	0.00	32.75	0.00
09/09/2017	PO_POENC	0000316709	1	RREQ372390	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW_	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316709	1	RREQ372390	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW_	0.00	0.00	-32.75	0.00
09/09/2017	PO_POENC	0000316709	2	RREQ372390	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
09/09/2017	PO_POENC	0000316709	2	RREQ372390	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.02	0.00
09/09/2017	PO_POENC	0000316709	2	RREQ372390	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
09/09/2017	PO_POENC	0000316709	3	RREQ372390	WAXIE-001/WAXIE #548 DISPOSABLE DUST MOP12/CS	0.00	0.00	32.36	0.00
09/09/2017	PO_POENC	0000316709	3	RREQ372390	WAXIE-001/WAXIE #548 DISPOSABLE DUST MOP12/CS	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316709	3	RREQ372390	WAXIE-001/WAXIE #548 DISPOSABLE DUST MOP12/CS	0.00	0.00	-32.36	0.00
09/09/2017	PO_POENC	0000316709	4	RREQ372390	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	13.02	0.00
09/09/2017	PO_POENC	0000316709	4	RREQ372390	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316709	4	RREQ372390	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	-13.02	0.00
09/09/2017	PO_POENC	0000316709	5	RREQ372390	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
09/09/2017	PO_POENC	0000316709	5	RREQ372390	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316709	5	RREQ372390	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-13.04	0.00
10/04/2017	REQ_PREENC	REQ374580	1		Waxie Sanitary Supply/108483/IMP 3105 LAMBSWOOL DU	0.00	7.22	0.00	0.00
10/04/2017	REQ_PREENC	REQ374580	1		Waxie Sanitary Supply/108483/IMP 3105 LAMBSWOOL DU	0.00	7.22	0.00	0.00
10/04/2017	REQ_PREENC	REQ374580	1		Waxie Sanitary Supply/108483/IMP 3105 LAMBSWOOL DU	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374580	1		Waxie Sanitary Supply/108483/IMP 3105 LAMBSWOOL DU	0.00	-7.22	0.00	0.00
10/04/2017	REQ_PREENC	REQ374580	2		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
10/04/2017	REQ_PREENC	REQ374580	2		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
10/04/2017	REQ_PREENC	REQ374580	2		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374580	4		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	413.80	0.00	0.00
10/04/2017	REQ_PREENC	REQ374580	4		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	413.80	0.00	0.00
10/04/2017	REQ_PREENC	REQ374580	4		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374580	4		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	-413.80	0.00	0.00
10/04/2017	REQ_PREENC	REQ374580	5		Waxie Sanitary Supply/108483/32-OZ BOTTLE & TRIGGE	0.00	29.20	0.00	0.00
10/04/2017	REQ_PREENC	REQ374580	5		Waxie Sanitary Supply/108483/32-OZ BOTTLE & TRIGGE	0.00	29.20	0.00	0.00
10/04/2017	REQ_PREENC	REQ374580	5		Waxie Sanitary Supply/108483/32-OZ BOTTLE & TRIGGE	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374580	5		Waxie Sanitary Supply/108483/32-OZ BOTTLE & TRIGGE	0.00	-29.20	0.00	0.00
10/04/2017	REQ_PREENC	REQ374580	6		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
10/04/2017	REQ_PREENC	REQ374580	6		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 01/24/2018
Run Time 14:52:53

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	00031	4302	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/04/2017	REQ_PREENC	REQ374580	6		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374580	6		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00		-418.50	0.00	0.00
10/04/2017	REQ_PREENC	REQ374580	2		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00		-18.15	0.00	0.00
10/04/2017	REQ_PREENC	REQ374580	3		Waxie Sanitary Supply/108483/PGA DAWN MANUAL POT A	0.00		67.89	0.00	0.00
10/04/2017	REQ_PREENC	REQ374580	3		Waxie Sanitary Supply/108483/PGA DAWN MANUAL POT A	0.00		67.89	0.00	0.00
10/04/2017	REQ_PREENC	REQ374580	3		Waxie Sanitary Supply/108483/PGA DAWN MANUAL POT A	0.00		0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374580	3		Waxie Sanitary Supply/108483/PGA DAWN MANUAL POT A	0.00		-67.89	0.00	0.00
10/11/2017	PO_POENC	0000318716	1	RREQ374580	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00		0.00	7.78	0.00
10/11/2017	PO_POENC	0000318716	1	RREQ374580	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00		0.00	7.78	0.00
10/11/2017	PO_POENC	0000318716	1	RREQ374580	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00		0.00	0.00	0.00
10/11/2017	PO_POENC	0000318716	1	RREQ374580	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00		0.00	-7.78	0.00
10/11/2017	PO_POENC	0000318716	1	RREQ374580	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00		-7.22	0.00	0.00
10/11/2017	PO_POENC	0000318716	2	RREQ374580	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	19.56	0.00
10/11/2017	PO_POENC	0000318716	2	RREQ374580	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	19.56	0.00
10/11/2017	PO_POENC	0000318716	2	RREQ374580	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	0.00
10/11/2017	PO_POENC	0000318716	2	RREQ374580	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	-19.56	0.00
10/11/2017	PO_POENC	0000318716	2	RREQ374580	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		-18.15	0.00	0.00
10/11/2017	PO_POENC	0000318716	3	RREQ374580	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00		0.00	73.15	0.00
10/11/2017	PO_POENC	0000318716	3	RREQ374580	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00		0.00	73.15	0.00
10/11/2017	PO_POENC	0000318716	3	RREQ374580	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00		0.00	0.00	0.00
10/11/2017	PO_POENC	0000318716	3	RREQ374580	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00		0.00	-73.15	0.00
10/11/2017	PO_POENC	0000318716	3	RREQ374580	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00		-67.89	0.00	0.00
10/11/2017	PO_POENC	0000318716	4	RREQ374580	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	445.87	0.00
10/11/2017	PO_POENC	0000318716	4	RREQ374580	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	445.87	0.00
10/11/2017	PO_POENC	0000318716	4	RREQ374580	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
10/11/2017	PO_POENC	0000318716	4	RREQ374580	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-445.87	0.00
10/11/2017	PO_POENC	0000318716	6	RREQ374580	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-418.50	0.00	0.00
10/11/2017	PO_POENC	0000318716	6	RREQ374580	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-450.93	0.00
10/11/2017	PO_POENC	0000318716	5	RREQ374580	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00		0.00	31.46	0.00
10/11/2017	PO_POENC	0000318716	5	RREQ374580	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00		0.00	0.00	0.00
10/11/2017	PO_POENC	0000318716	5	RREQ374580	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00		0.00	-31.46	0.00
10/11/2017	PO_POENC	0000318716	5	RREQ374580	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00		-29.20	0.00	0.00
10/11/2017	PO_POENC	0000318716	6	RREQ374580	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00
10/11/2017	PO_POENC	0000318716	6	RREQ374580	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00
10/11/2017	PO_POENC	0000318716	6	RREQ374580	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
10/11/2017	PO_POENC	0000318716	4	RREQ374580	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-413.80	0.00	0.00
10/11/2017	PO_POENC	0000318716	5	RREQ374580	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00		0.00	31.46	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. 40
Run Date 01/24/2018
Run Time 14:52:53

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	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/13/2017	AP_VOUCHER	00983673	1	P0000318716	WAXIE-001/PGA DAWN MANUAL POT AND PANDET	0.00	0.00	0.00	73.15
10/13/2017	AP_VOUCHER	00983673	1	P0000318716	WAXIE-001/PGA DAWN MANUAL POT AND PANDET	0.00	0.00	-73.15	0.00
10/13/2017	AP_VOUCHER	00983673	2	P0000318716	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.93
10/13/2017	AP_VOUCHER	00983673	2	P0000318716	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
10/13/2017	AP_VOUCHER	00983673	3	P0000318716	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	31.46
10/13/2017	AP_VOUCHER	00983673	3	P0000318716	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-31.46	0.00
10/13/2017	AP_VOUCHER	00983673	4	P0000318716	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	19.56
10/13/2017	AP_VOUCHER	00983673	4	P0000318716	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-19.56	0.00
10/13/2017	AP_VOUCHER	00983673	5	P0000318716	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45	0.00	0.00	0.00	7.78
10/13/2017	AP_VOUCHER	00983673	5	P0000318716	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45	0.00	0.00	-7.78	0.00
10/13/2017	AP_VOUCHER	00983673	6	P0000318716	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	445.87
10/13/2017	AP_VOUCHER	00983673	6	P0000318716	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-445.87	0.00
11/06/2017	REQ_PREENC	REQ377261	1		Waxie Sanitary Supply/105875/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
11/06/2017	REQ_PREENC	REQ377261	2		Waxie Sanitary Supply/105875/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
11/06/2017	REQ_PREENC	REQ377261	3		Waxie Sanitary Supply/105875/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
11/06/2017	REQ_PREENC	REQ377261	4		Waxie Sanitary Supply/105875/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
11/06/2017	REQ_PREENC	REQ377261	5		Waxie Sanitary Supply/105875/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
11/09/2017	PO_POENC	0000320476	2	RREQ377261	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
11/09/2017	PO_POENC	0000320476	2	RREQ377261	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-408.80	0.00	0.00
11/09/2017	PO_POENC	0000320476	1	RREQ377261	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
11/09/2017	PO_POENC	0000320476	1	RREQ377261	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-18.15	0.00	0.00
11/09/2017	PO_POENC	0000320476	5	RREQ377261	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
11/09/2017	PO_POENC	0000320476	3	RREQ377261	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
11/09/2017	PO_POENC	0000320476	3	RREQ377261	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-284.58	0.00	0.00
11/09/2017	PO_POENC	0000320476	4	RREQ377261	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
11/09/2017	PO_POENC	0000320476	4	RREQ377261	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-304.90	0.00	0.00
11/09/2017	PO_POENC	0000320476	5	RREQ377261	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
11/15/2017	AP_VOUCHER	00989311	1	P0000320476	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	19.56
11/15/2017	AP_VOUCHER	00989311	1	P0000320476	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-19.56	0.00
11/15/2017	AP_VOUCHER	00989311	2	P0000320476	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.94
11/15/2017	AP_VOUCHER	00989311	2	P0000320476	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
11/15/2017	AP_VOUCHER	00989311	3	P0000320476	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	328.53
11/15/2017	AP_VOUCHER	00989311	3	P0000320476	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-328.53	0.00
11/15/2017	AP_VOUCHER	00989311	4	P0000320476	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.63
11/15/2017	AP_VOUCHER	00989311	4	P0000320476	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-306.63	0.00
11/15/2017	AP_VOUCHER	00989311	5	P0000320476	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	440.48
11/15/2017	AP_VOUCHER	00989311	5	P0000320476	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-440.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 01/24/2018
Run Time 14:52:53

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	2018								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/06/2017	REQ_PREENC	REQ379216	4		HD Supply/105875/Stanley 1 x 25'' PowerLock Tape M	0.00	10.79	0.00	0.00			
12/06/2017	REQ_PREENC	REQ379216	5		HD Supply/105875/3X Yel Rain Jacket Storm Closure	0.00	15.82	0.00	0.00			
12/06/2017	REQ_PREENC	REQ379216	6		HD Supply/105875/SAS Safety Corp. 16 PVC Slicker W	0.00	17.99	0.00	0.00			
12/06/2017	REQ_PREENC	REQ379216	3		HD Supply/105875/Cast Brass Coat And Hat Hook	0.00	4.92	0.00	0.00			
12/06/2017	REQ_PREENC	REQ379216	1		HD Supply/105875/2 Hook & Eye Latch Package of	0.00	1.69	0.00	0.00			
12/06/2017	REQ_PREENC	REQ379216	2		HD Supply/105875/4 Hook & Eye Latch Package of	0.00	2.54	0.00	0.00			
12/08/2017	PO_POENC	0000321795	3	RREQ379216	HD SUPPLY-001/Cast Brass Coat And Hat Hook	0.00	-4.92	0.00	0.00			
12/08/2017	PO_POENC	0000321795	4	RREQ379216	HD SUPPLY-001/Stanley 1 x 25'' PowerLock Tape Meas	0.00	0.00	11.63	0.00			
12/08/2017	PO_POENC	0000321795	4	RREQ379216	HD SUPPLY-001/Stanley 1 x 25'' PowerLock Tape Meas	0.00	-10.79	0.00	0.00			
12/08/2017	PO_POENC	0000321795	5	RREQ379216	HD SUPPLY-001/3X Yel Rain Jacket Storm Closure	0.00	0.00	17.05	0.00			
12/08/2017	PO_POENC	0000321795	5	RREQ379216	HD SUPPLY-001/3X Yel Rain Jacket Storm Closure	0.00	-15.82	0.00	0.00			
12/08/2017	PO_POENC	0000321795	6	RREQ379216	HD SUPPLY-001/SAS Safety Corp. 16 PVC Slicker Work	0.00	0.00	19.38	0.00			
12/08/2017	PO_POENC	0000321795	6	RREQ379216	HD SUPPLY-001/SAS Safety Corp. 16 PVC Slicker Work	0.00	-17.99	0.00	0.00			
12/08/2017	PO_POENC	0000321795	1	RREQ379216	HD SUPPLY-001/2 Hook & Eye Latch Package of 2	0.00	0.00	1.82	0.00			
12/08/2017	PO_POENC	0000321795	1	RREQ379216	HD SUPPLY-001/2 Hook & Eye Latch Package of 2	0.00	-1.69	0.00	0.00			
12/08/2017	PO_POENC	0000321795	2	RREQ379216	HD SUPPLY-001/4 Hook & Eye Latch Package of 2	0.00	0.00	2.74	0.00			
12/08/2017	PO_POENC	0000321795	2	RREQ379216	HD SUPPLY-001/4 Hook & Eye Latch Package of 2	0.00	-2.54	0.00	0.00			
12/08/2017	PO_POENC	0000321795	3	RREQ379216	HD SUPPLY-001/Cast Brass Coat And Hat Hook	0.00	0.00	5.30	0.00			
Number of Transactions 217						Totals	-2,632.79	0.00	0.00	57.90	2,574.89	
Number of Transactions 217						Fund	Totals 0000s	-2,632.79	0.00	0.00	57.90	2,574.89
Number of Transactions 217						Resource	Totals 00031	-2,632.79	0.00	0.00	57.90	2,574.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
0175	00032	2201	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	49	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2,151.08
10/27/2017	GL_JOURNAL	PAY0391514	4665	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12,312.80
10/31/2017	GL_JOURNAL	0000391732	49	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2,151.08
10/31/2017	GL_JOURNAL	0000391744	11	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2,151.08
11/28/2017	GL_JOURNAL	PAY0393338	4848	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14,541.34
01/04/2018	GL_JOURNAL	PAY0394693	4993	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12,312.80
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 42
Run Date 01/24/2018
Run Time 14:52:53

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	00032	2201	01000	2018				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									

Number of Transactions 6
Totals -37,015.86 0.00 0.00 0.00 37,015.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00032	2320	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	5847	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,099.11
11/28/2017	GL_JOURNAL	PAY0393338	6028	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	489.32
01/04/2018	GL_JOURNAL	PAY0394693	6189	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,214.10

Number of Transactions 3
Totals -4,802.53 0.00 0.00 0.00 4,802.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00032	3202	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	7922	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-334.08
10/27/2017	GL_JOURNAL	PAY0391514	10720	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,393.63
10/31/2017	GL_JOURNAL	0000391732	7922	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	334.08
11/28/2017	GL_JOURNAL	PAY0393338	11066	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,334.42
01/04/2018	GL_JOURNAL	PAY0394693	11374	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,100.87

Number of Transactions 5
Totals -6,828.92 0.00 0.00 0.00 6,828.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00032	3302	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	9232	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-164.56
10/27/2017	GL_JOURNAL	PAY0391514	15939	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,179.12
10/31/2017	GL_JOURNAL	0000391732	9232	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	164.56
10/31/2017	GL_JOURNAL	0000391744	499	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-164.56
11/28/2017	GL_JOURNAL	PAY0393338	16434	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,149.84
01/04/2018	GL_JOURNAL	PAY0394693	16887	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,034.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 01/24/2018
Run Time 14:52:53

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	00032	3302	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	-3,199.23	0.00	0.00	3,199.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00032	3431	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20308	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	44.06	
11/28/2017	GL_JOURNAL	PAY0393338	20895	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	37.92	
01/04/2018	GL_JOURNAL	PAY0394693	21402	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	40.27	
Number of Transactions 3						Totals	-122.25	0.00	0.00	122.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00032	3451	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24178	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	404.35	
11/28/2017	GL_JOURNAL	PAY0393338	24834	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	347.96	
01/04/2018	GL_JOURNAL	PAY0394693	25370	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	369.54	
Number of Transactions 3						Totals	-1,121.85	0.00	0.00	1,121.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00032	3471	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28024	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,305.91	
11/28/2017	GL_JOURNAL	PAY0393338	28747	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,897.46	
01/04/2018	GL_JOURNAL	PAY0394693	29311	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,523.98	
Number of Transactions 3						Totals	-12,727.35	0.00	0.00	12,727.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00032	3502	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid 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 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. 44
Run Date 01/24/2018
Run Time 14:52:53

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	3502	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1564	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1.08
10/27/2017	GL_JOURNAL	PAY0391514	33004	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7.72
10/31/2017	GL_JOURNAL	0000391732	1564	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	1.08
10/31/2017	GL_JOURNAL	0000391744	987	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1.08
11/28/2017	GL_JOURNAL	PAY0393338	33863	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7.50
01/04/2018	GL_JOURNAL	PAY0394693	34564	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.76
Number of Transactions 6						Totals	-20.90	0.00	0.00	20.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00032	3602	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2219	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-60.02
10/31/2017	GL_JOURNAL	0000391732	2219	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	60.02
10/31/2017	GL_JOURNAL	0000391744	1473	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-60.02
11/08/2017	GL_JOURNAL	PWC0392334	6421	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	86.47
11/08/2017	GL_JOURNAL	PWC0392334	6422	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	343.53
12/07/2017	GL_JOURNAL	PWC0393918	6211	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	13.65
12/07/2017	GL_JOURNAL	PWC0393918	6212	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	405.70
01/08/2018	GL_JOURNAL	PWC0394890	5090	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	33.87
01/08/2018	GL_JOURNAL	PWC0394890	5091	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	343.53
Number of Transactions 9						Totals	-1,166.73	0.00	0.00	1,166.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00032	3702	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8577	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-2.19
10/31/2017	GL_JOURNAL	0000391732	8577	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	2.19
10/31/2017	GL_JOURNAL	0000391744	2021	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-2.19
11/08/2017	GL_JOURNAL	PRM0392331	3044	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	12.52
11/08/2017	GL_JOURNAL	PRM0392331	3045	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	12.56
12/07/2017	GL_JOURNAL	PRM0393916	3057	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.98
12/07/2017	GL_JOURNAL	PRM0393916	3058	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	14.83
01/08/2018	GL_JOURNAL	PRM0394889	3025	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	4.90
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00032	3702	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PRM0394889	3026	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.56
Number of Transactions 9						Totals	-57.16	0.00	0.00	57.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00032	3995	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	909	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-3.42
10/27/2017	GL_JOURNAL	PAY0391514	37442	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	24.04
10/31/2017	GL_JOURNAL	0000391732	909	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	3.42
11/28/2017	GL_JOURNAL	PAY0393338	38378	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	19.97
01/04/2018	GL_JOURNAL	PAY0394693	39133	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	21.09
Number of Transactions 5						Totals	-65.10	0.00	0.00	65.10

Number of Transactions 58						Fund	Totals 0000s	-67,127.88	0.00	0.00	67,127.88
Number of Transactions 58						Resource	Totals 00032	-67,127.88	0.00	0.00	67,127.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00033	2253	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5536	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	118.24
11/08/2017	GL_JOURNAL	PAY0392244	2191	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	236.48
11/28/2017	GL_JOURNAL	PAY0393338	5721	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	945.92
12/06/2017	GL_JOURNAL	PAY0393899	1747	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1,182.40
01/04/2018	GL_JOURNAL	PAY0394693	5873	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,300.64
01/08/2018	GL_JOURNAL	PAY0394876	277	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	945.92
Number of Transactions 6						Totals	-4,729.60	0.00	0.00	4,729.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 01/24/2018
Run Time 14:52:53

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	3202	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10721	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.36
11/08/2017	GL_JOURNAL	PAY0392244	4178	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	36.73
11/28/2017	GL_JOURNAL	PAY0393338	11067	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	146.91
12/06/2017	GL_JOURNAL	PAY0393899	3330	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	183.63
01/04/2018	GL_JOURNAL	PAY0394693	11375	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	202.00
01/08/2018	GL_JOURNAL	PAY0394876	575	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	146.91
Number of Transactions 6						Totals	-734.54	0.00	0.00	734.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00033	3302	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15940	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9.05
11/08/2017	GL_JOURNAL	PAY0392244	6324	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	18.09
11/28/2017	GL_JOURNAL	PAY0393338	16435	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	72.37
12/06/2017	GL_JOURNAL	PAY0393899	5109	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	90.46
01/04/2018	GL_JOURNAL	PAY0394693	16888	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	99.50
01/08/2018	GL_JOURNAL	PAY0394876	848	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	72.37
Number of Transactions 6						Totals	-361.84	0.00	0.00	361.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00033	3502	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33005	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.06
11/08/2017	GL_JOURNAL	PAY0392244	8935	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.12
11/28/2017	GL_JOURNAL	PAY0393338	33864	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.47
12/06/2017	GL_JOURNAL	PAY0393899	7254	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.59
01/04/2018	GL_JOURNAL	PAY0394693	34565	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.66
01/08/2018	GL_JOURNAL	PAY0394876	1262	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.47
Number of Transactions 6						Totals	-2.37	0.00	0.00	2.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 47
Run Date 01/24/2018
Run Time 14:52:53

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	00033	3602	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6423	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.30
11/08/2017	GL_JOURNAL	PWC0392334	6424	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	6.60
12/07/2017	GL_JOURNAL	PWC0393918	6213	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	26.39
12/07/2017	GL_JOURNAL	PWC0393918	6214	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	32.99
01/08/2018	GL_JOURNAL	PWC0394890	5092	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	26.39
01/08/2018	GL_JOURNAL	PWC0394890	5093	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	36.29
Number of Transactions 6						Totals	-131.96	0.00	0.00	131.96

Number of Transactions 30						Fund	Totals 0000s	-5,960.31	0.00	0.00	5,960.31
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Number of Transactions 30						Resource	Totals 00033	-5,960.31	0.00	0.00	5,960.31
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	05100	2251	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2040	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,800.72
12/06/2017	GL_JOURNAL	PAY0393899	1617	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	1,705.17
01/08/2018	GL_JOURNAL	PAY0394876	205	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	1,552.86
Number of Transactions 3						Totals	-5,058.75	0.00	0.00	5,058.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	05100	3302	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	6333	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	137.76
12/06/2017	GL_JOURNAL	PAY0393899	5117	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	130.43
01/08/2018	GL_JOURNAL	PAY0394876	849	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	118.80
Number of Transactions 3						Totals	-386.99	0.00	0.00	386.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 01/24/2018
Run Time 14:52:53

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	2018				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	8943	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.90
12/06/2017	GL_JOURNAL	PAY0393899	7262	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.85
01/08/2018	GL_JOURNAL	PAY0394876	1263	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.77
Number of Transactions 3						Totals			
						-2.52	0.00	0.00	2.52

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	3602	01000	2018				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6425	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	50.24
12/07/2017	GL_JOURNAL	PWC0393918	6215	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	47.57
01/08/2018	GL_JOURNAL	PWC0394890	5094	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	43.32
Number of Transactions 3						Totals			
						-141.13	0.00	0.00	141.13

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	9780	01000	2018				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/18/2017	GL_BD_JRNL	0000391066	112		10/18/2017/Transfer of appropriations for Civic Re	5,736.00	0.00	0.00	0.00
10/18/2017	GL_BD_JRNL	0000391066	113		10/18/2017/Transfer of appropriations for Civic Re	10.00	0.00	0.00	0.00
10/18/2017	GL_BD_JRNL	0000391066	114		10/18/2017/Transfer of appropriations for Civic Re	112.00	0.00	0.00	0.00
10/18/2017	GL_BD_JRNL	0000391066	115		10/18/2017/Transfer of appropriations for Civic Re	163.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392324	42		10/31/2017/Transfer of appropriations for Civic Ce	464.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392324	43		10/31/2017/Transfer of appropriations for Civic Ce	61.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392324	44		10/31/2017/Transfer of appropriations for Civic Ce	319.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	107		11/30/2017/Transfer of appropriations to post Civi	4,832.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	108		11/30/2017/Transfer of appropriations to post Civi	10.00	0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	68		12/31/2017/Transfer of appropriations Civic Center	6,125.00	0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	69		12/31/2017/Transfer of appropriations Civic Center	53.00	0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	70		12/31/2017/Transfer of appropriations Civic Center	26.00	0.00	0.00	0.00
Number of Transactions 12						Totals			
						17,911.00	17,911.00	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

Number of Transactions	24			Fund	Totals 0000s	12,321.61	17,911.00	0.00	0.00	5,589.39

Number of Transactions	24			Resource	Totals 05100	12,321.61	17,911.00	0.00	0.00	5,589.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	06100	4301	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	CIV0394013	62		12/07/2017/Transfer of appropriations for Civic Ce	17,213.00		0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	74		12/15/2017/Transfer of appropriations to budget fo	81,813.00		0.00	0.00	0.00

Number of Transactions	2				Totals	99,026.00	99,026.00	0.00	0.00	0.00

Number of Transactions	2			Fund	Totals 0000s	99,026.00	99,026.00	0.00	0.00	0.00

Number of Transactions	2			Resource	Totals 06100	99,026.00	99,026.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	1210	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2380	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,132.70
11/28/2017	GL_JOURNAL	PAY0393338	2513	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,132.70
01/04/2018	GL_JOURNAL	PAY0394693	2644	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,132.70

Number of Transactions	3				Totals	-3,398.10	0.00	0.00	0.00	3,398.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	2101	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3509	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	863.24
11/28/2017	GL_JOURNAL	PAY0393338	3641	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	863.24
01/04/2018	GL_JOURNAL	PAY0394693	3796	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	863.24

Number of Transactions	3				Totals	-2,589.72	0.00	0.00	0.00	2,589.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 01/24/2018
Run Time 14:52:53

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	09800	2151	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	4280	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	41.86
Number of Transactions 1						Totals	-41.86	0.00	0.00	41.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	2951	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2802	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	20.73
11/28/2017	GL_JOURNAL	PAY0393338	7386	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-13.48
01/04/2018	GL_JOURNAL	PAY0394693	7546	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	38.45
Number of Transactions 3						Totals	-45.70	0.00	0.00	45.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3201	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	269		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	9832	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	175.91
11/28/2017	GL_JOURNAL	PAY0393338	10186	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	175.91
01/04/2018	GL_JOURNAL	PAY0394693	10484	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	175.91
Number of Transactions 4						Totals	-527.73	0.00	0.00	527.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3202	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10725	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	134.07
11/28/2017	GL_JOURNAL	PAY0393338	11071	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.50
11/28/2017	GL_JOURNAL	PAY0393338	11072	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	134.07
01/04/2018	GL_JOURNAL	PAY0394693	11379	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	134.07
Number of Transactions 4						Totals	-408.71	0.00	0.00	408.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 01/24/2018
Run Time 14:52:53

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	3301	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13230	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	86.65
11/28/2017	GL_JOURNAL	PAY0393338	13609	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	86.64
01/04/2018	GL_JOURNAL	PAY0394693	13999	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	86.65
Number of Transactions 3						Totals	-259.94	0.00	0.00	259.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3302	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15945	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	66.04
11/08/2017	GL_JOURNAL	PAY0392244	6326	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	1.60
11/28/2017	GL_JOURNAL	PAY0393338	16440	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	-1.04
11/28/2017	GL_JOURNAL	PAY0393338	16441	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.21
11/28/2017	GL_JOURNAL	PAY0393338	16442	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	66.04
01/04/2018	GL_JOURNAL	PAY0394693	16892	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.93
01/04/2018	GL_JOURNAL	PAY0394693	16893	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	66.03
Number of Transactions 7						Totals	-204.81	0.00	0.00	204.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3421	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	270		10/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	18431	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.40
11/28/2017	GL_JOURNAL	PAY0393338	18988	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.40
01/04/2018	GL_JOURNAL	PAY0394693	19475	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.40
Number of Transactions 4						Totals	-10.20	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3431	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20312	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.83
11/28/2017	GL_JOURNAL	PAY0393338	20899	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 01/24/2018
Run Time 14:52:53

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	09800	3431	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	21406	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.83
Number of Transactions 3						Totals	-11.49	0.00	0.00	11.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3441	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	271		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	22305	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	12.01
11/28/2017	GL_JOURNAL	PAY0393338	22931	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.01
01/04/2018	GL_JOURNAL	PAY0394693	23447	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.01
Number of Transactions 4						Totals	-36.03	0.00	0.00	36.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3451	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24182	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	35.10
11/28/2017	GL_JOURNAL	PAY0393338	24838	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	35.10
01/04/2018	GL_JOURNAL	PAY0394693	25374	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	35.10
Number of Transactions 3						Totals	-105.30	0.00	0.00	105.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3461	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	272		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	26168	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	446.00
11/28/2017	GL_JOURNAL	PAY0393338	26863	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	446.00
01/04/2018	GL_JOURNAL	PAY0394693	27408	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	446.00
Number of Transactions 4						Totals	-1,338.00	0.00	0.00	1,338.00

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	09800	3471	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28028	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	501.75
11/28/2017	GL_JOURNAL	PAY0393338	28751	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	501.75
01/04/2018	GL_JOURNAL	PAY0394693	29315	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	501.75
Number of Transactions 3						Totals	-1,505.25	0.00	0.00	1,505.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3501	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30292	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.56
11/28/2017	GL_JOURNAL	PAY0393338	31032	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.56
01/04/2018	GL_JOURNAL	PAY0394693	31676	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.56
Number of Transactions 3						Totals	-1.68	0.00	0.00	1.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3502	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33010	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.44
11/08/2017	GL_BD_JRNL	0000392321	218		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	8936	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.01
11/28/2017	GL_JOURNAL	PAY0393338	33869	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-0.01
11/28/2017	GL_JOURNAL	PAY0393338	33870	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.02
11/28/2017	GL_JOURNAL	PAY0393338	33871	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.43
01/04/2018	GL_JOURNAL	PAY0394693	34569	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.02
01/04/2018	GL_JOURNAL	PAY0394693	34570	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.43
Number of Transactions 8						Totals	-1.34	0.00	0.00	1.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3601	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1660	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	31.60
12/07/2017	GL_JOURNAL	PWC0393918	1539	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	31.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 01/24/2018
Run Time 14:52:53

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	09800	3601	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	1296	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	31.60
Number of Transactions 3						Totals	-94.80	0.00	0.00	94.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3602	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6426	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	24.08
11/08/2017	GL_JOURNAL	PWC0392334	6427	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	0.58
12/07/2017	GL_JOURNAL	PWC0393918	6216	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	1.17
12/07/2017	GL_JOURNAL	PWC0393918	6217	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	24.08
12/07/2017	GL_JOURNAL	PWC0393918	6218	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	-0.38
01/08/2018	GL_JOURNAL	PWC0394890	5095	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	24.08
01/08/2018	GL_JOURNAL	PWC0394890	5096	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	1.07
Number of Transactions 7						Totals	-74.68	0.00	0.00	74.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3701	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	783	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	8.27
12/07/2017	GL_JOURNAL	PRM0393916	776	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.27
01/08/2018	GL_JOURNAL	PRM0394889	770	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.27
Number of Transactions 3						Totals	-24.81	0.00	0.00	24.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3702	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	3046	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.75
12/07/2017	GL_JOURNAL	PRM0393916	3059	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.75
01/08/2018	GL_JOURNAL	PRM0394889	3027	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 01/24/2018
Run Time 14:52:53

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	3702	01000	2018	
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					

Number of Transactions 3 Totals -2.25 0.00 0.00 0.00 2.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0175	09800	3985	01000	2018	
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	35541	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll 0.00 0.00 0.00 1.48
11/28/2017	GL_JOURNAL	PAY0393338	36453	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll 0.00 0.00 0.00 1.48
01/04/2018	GL_JOURNAL	PAY0394693	37188	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll 0.00 0.00 0.00 1.48

Number of Transactions 3 Totals -4.44 0.00 0.00 0.00 4.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0175	09800	3995	01000	2018	
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	37446	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll 0.00 0.00 0.00 1.00
11/28/2017	GL_JOURNAL	PAY0393338	38382	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll 0.00 0.00 0.00 1.00
01/04/2018	GL_JOURNAL	PAY0394693	39137	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll 0.00 0.00 0.00 1.00

Number of Transactions 3 Totals -3.00 0.00 0.00 0.00 3.00

Number of Transactions 82 Fund Totals 0000s -10,689.84 0.00 0.00 0.00 10,689.84

Number of Transactions 82 Resource Totals 09800 -10,689.84 0.00 0.00 0.00 10,689.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0175	30100	1157	01000	2018	
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	1159	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll 0.00 0.00 0.00 167.02
12/06/2017	GL_JOURNAL	PAY0393899	52	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll 0.00 0.00 0.00 -157.57

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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 56
Run Date 01/24/2018
Run Time 14:52:53

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	1157	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
Number of Transactions 2						Totals	-9.45	0.00	0.00	9.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	3101	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8116	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	24.10
Number of Transactions 1						Totals	-24.10	0.00	0.00	24.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	3301	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13238	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.42
12/06/2017	GL_JOURNAL	PAY0393899	4021	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-12.05
Number of Transactions 2						Totals	9.63	0.00	0.00	-9.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	3501	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30300	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.08
12/06/2017	GL_JOURNAL	PAY0393899	6169	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-0.08
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	3601	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1661	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.66
12/07/2017	GL_JOURNAL	PWC0393918	1540	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	-4.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 01/24/2018
Run Time 14:52:53

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	3601	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.26	0.00	0.00	0.00	0.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	30100	4301	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
10/03/2017	GL_BD_JRNL	C/00390140	29		10/03/2017/Transfer appropriation in ESSA Title 1	42.00	0.00	0.00		0.00	
10/04/2017	REQ_PREENC	REQ374545	1		School Specialty Supply/108483/FLAG CALIFORNIA 4X6	0.00	37.99	0.00		0.00	
10/04/2017	REQ_PREENC	REQ374545	2		School Specialty Supply/108483/FLAG US 4X6 TOUGH T	0.00	56.61	0.00		0.00	
10/05/2017	AP_VOUCHER	00982318	1	P0000315783	PRINTER CA-001/TONER HP CE505X BLACK (REMAN)	0.00	0.00	0.00		1,034.18	
10/05/2017	AP_VOUCHER	00982318	1	P0000315783	PRINTER CA-001/TONER HP CE505X BLACK (REMAN)	0.00	0.00		-1,034.18	0.00	
10/11/2017	PO_POENC	0000318712	1	RREQ374545	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00		40.93	0.00	
10/11/2017	PO_POENC	0000318712	1	RREQ374545	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	-37.99		0.00	0.00	
10/11/2017	PO_POENC	0000318712	2	RREQ374545	SCHOOL SPECIAL/FLAG US 4X6 TOUGH TEX - DROP SHIP	0.00	0.00		61.00	0.00	
10/11/2017	PO_POENC	0000318712	2	RREQ374545	SCHOOL SPECIAL/FLAG US 4X6 TOUGH TEX - DROP SHIP	0.00	-56.61		0.00	0.00	
11/01/2017	AP_VOUCHER	00987073	2	P0000318712	SCHOOL SPECIAL/FLAG US 4X6 TOUGH TEX - DROP S	0.00	0.00		-61.00	0.00	
11/01/2017	AP_VOUCHER	00987073	1	P0000318712	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00		0.00	40.93	
11/01/2017	AP_VOUCHER	00987073	1	P0000318712	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00		-40.93	0.00	
11/01/2017	AP_VOUCHER	00987073	2	P0000318712	SCHOOL SPECIAL/FLAG US 4X6 TOUGH TEX - DROP S	0.00	0.00		0.00	61.00	
11/14/2017	REQ_PREENC	REQ377882	1		Office Solutions Business Products & Svc/105875/Pa	0.00	3.40		0.00	0.00	
11/14/2017	REQ_PREENC	REQ377882	2		Office Solutions Business Products & Svc/105875/Dr	0.00	19.90		0.00	0.00	
11/14/2017	REQ_PREENC	REQ377886	1		Staples Contract & Commercial Inc/105875/Swingline	0.00	86.00		0.00	0.00	
11/14/2017	REQ_PREENC	REQ377891	1		Office Depot/105875/Elmers(R) Glue Stick Classroom	0.00	76.00		0.00	0.00	
11/14/2017	REQ_PREENC	REQ377891	2		Office Depot/105875/Tru-Ray(R) 50 Recycled Constr	0.00	11.30		0.00	0.00	
11/14/2017	REQ_PREENC	REQ377891	3		Office Depot/105875/Tru-Ray(R) 50 Recycled Constr	0.00	11.30		0.00	0.00	
11/14/2017	REQ_PREENC	REQ377891	4		Office Depot/105875/Tru-Ray(R) 50 Recycled Constr	0.00	11.30		0.00	0.00	
11/14/2017	REQ_PREENC	REQ377891	5		Office Depot/105875/Tru-Ray(R) 50 Recycled Constr	0.00	11.30		0.00	0.00	
11/15/2017	PO_POENC	0000320755	1	RREQ377882	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	0.00		3.66	0.00	
11/15/2017	PO_POENC	0000320755	1	RREQ377882	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	-3.40		0.00	0.00	
11/15/2017	PO_POENC	0000320755	2	RREQ377882	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x	0.00	0.00		21.44	0.00	
11/15/2017	PO_POENC	0000320755	2	RREQ377882	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x	0.00	-19.90		0.00	0.00	
11/15/2017	PO_POENC	0000320756	1	RREQ377886	STAPLES-002/Swingline 747 Classic Stapler Metal De	0.00	0.00		92.67	0.00	
11/15/2017	PO_POENC	0000320756	1	RREQ377886	STAPLES-002/Swingline 747 Classic Stapler Metal De	0.00	-86.00		0.00	0.00	
11/15/2017	PO_POENC	0000320757	1	RREQ377891	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00		81.89	0.00	
11/15/2017	PO_POENC	0000320757	1	RREQ377891	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-76.00		0.00	0.00	
11/15/2017	PO_POENC	0000320757	2	RREQ377891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		12.18	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 01/24/2018
Run Time 14:52:53

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	4301	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
11/15/2017	PO_POENC	0000320757	2	RREQ377891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.30	0.00	0.00	
11/15/2017	PO_POENC	0000320757	3	RREQ377891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.18	0.00	
11/15/2017	PO_POENC	0000320757	3	RREQ377891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.30	0.00	0.00	
11/15/2017	PO_POENC	0000320757	4	RREQ377891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.18	0.00	
11/15/2017	PO_POENC	0000320757	4	RREQ377891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.30	0.00	0.00	
11/15/2017	PO_POENC	0000320757	5	RREQ377891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.18	0.00	
11/15/2017	PO_POENC	0000320757	5	RREQ377891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.30	0.00	0.00	
11/16/2017	AP_VOUCHER	00989622	1	P0000320755	OFFICE SOL-001/Paper Clips Smooth Finish No	0.00		0.00	0.00	3.66	
11/16/2017	AP_VOUCHER	00989622	1	P0000320755	OFFICE SOL-001/Paper Clips Smooth Finish No	0.00		0.00	-3.66	0.00	
11/16/2017	AP_VOUCHER	00989622	2	P0000320755	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5	0.00		0.00	0.00	21.45	
11/16/2017	AP_VOUCHER	00989622	2	P0000320755	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5	0.00		0.00	-21.44	0.00	
11/16/2017	AP_VOUCHER	00989639	2	P0000320757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-12.18	0.00	
11/16/2017	AP_VOUCHER	00989639	3	P0000320757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	12.18	
11/16/2017	AP_VOUCHER	00989639	3	P0000320757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-12.18	0.00	
11/16/2017	AP_VOUCHER	00989639	1	P0000320757	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	81.87	
11/16/2017	AP_VOUCHER	00989639	1	P0000320757	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00		0.00	-81.87	0.00	
11/16/2017	AP_VOUCHER	00989639	2	P0000320757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	12.18	
11/16/2017	AP_VOUCHER	00989639	4	P0000320757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	12.18	
11/16/2017	AP_VOUCHER	00989639	4	P0000320757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-12.18	0.00	
11/16/2017	AP_VOUCHER	00989639	5	P0000320757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	12.18	
11/16/2017	AP_VOUCHER	00989639	5	P0000320757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-12.18	0.00	
11/17/2017	AP_VOUCHER	00989755	1	P0000320756	STAPLES-002/Swingline 747 Classic Stapler	0.00		0.00	0.00	92.67	
11/17/2017	AP_VOUCHER	00989755	1	P0000320756	STAPLES-002/Swingline 747 Classic Stapler	0.00		0.00	-92.67	0.00	
Number of Transactions 53						Totals	-308.32	42.00	0.00	-1,034.16	1,384.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	30100	5733	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/17/2017	REQ_PREENC	REQ370186	1		DD Office Products Inc/108483/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370186	1		DD Office Products Inc/108483/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370186	1		DD Office Products Inc/108483/PAPER XEROGRAPHIC 8-	0.00		-1,265.60	0.00	0.00
11/01/2017	REQ_PREENC	REQ376938	1		DD Office Products Inc/108483/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00
11/02/2017	CM_TRNXTN	0000007640	23518		000000000000007640 RREQ376938 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60
11/02/2017	CM_TRNXTN	0000007640	23518		000000000000007640 RREQ376938 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 01/24/2018
Run Time 14:52:53

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	5733	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
Number of Transactions 6						Totals	-1,265.60	0.00	0.00	1,265.60		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	30100	5853	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
12/08/2017	AP_VOUCHER	00992304	1	P0000316625	TKF-001/A Service Contract with TKFoun		0.00	0.00	0.00	1,000.00		
12/08/2017	AP_VOUCHER	00992304	1	P0000316625	TKF-001/A Service Contract with TKFoun		0.00	0.00	-1,000.00	0.00		
12/08/2017	AP_VOUCHER	00992305	1	P0000316625	TKF-001/A Service Contract with TKFoun		0.00	0.00	0.00	1,000.00		
12/08/2017	AP_VOUCHER	00992305	1	P0000316625	TKF-001/A Service Contract with TKFoun		0.00	0.00	-1,000.00	0.00		
12/08/2017	AP_VOUCHER	00992306	1	P0000316625	TKF-001/A Service Contract with TKFoun		0.00	0.00	0.00	1,000.00		
12/08/2017	AP_VOUCHER	00992306	1	P0000316625	TKF-001/A Service Contract with TKFoun		0.00	0.00	-1,000.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	-3,000.00	3,000.00		
Number of Transactions 74						Fund	Totals 0000s	-1,598.10	42.00	0.00	-4,034.16	5,674.26
Number of Transactions 74						Resource	Totals 30100	-1,598.10	42.00	0.00	-4,034.16	5,674.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	30105	1240	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	2676	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,668.21		
11/28/2017	GL_JOURNAL	PAY0393338	2811	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,668.21		
11/30/2017	GL_BD_JRNL	0000393577	411		11/30/2017/Transfer appropriations for Title I res		16,139.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	2943	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,668.21		
Number of Transactions 4						Totals	11,134.37	16,139.00	0.00	5,004.63		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	30105	3101	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

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. 60
Run Date 01/24/2018
Run Time 14:52:53

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	30105	3101	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8111	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	240.72
11/28/2017	GL_JOURNAL	PAY0393338	8362	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	240.72
11/30/2017	GL_BD_JRNL	0000393577	412		11/30/2017/Transfer appropriations for Title 1 res	2,329.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	8600	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	240.72
Number of Transactions 4						Totals	1,606.84	2,329.00	0.00	722.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30105	3301	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13232	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	24.80
11/28/2017	GL_JOURNAL	PAY0393338	13611	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	24.39
11/30/2017	GL_BD_JRNL	0000393577	413		11/30/2017/Transfer appropriations for Title 1 res	234.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	14001	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	24.39
Number of Transactions 4						Totals	160.42	234.00	0.00	73.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30105	3421	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18433	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18990	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04
11/30/2017	GL_BD_JRNL	0000393577	414		11/30/2017/Transfer appropriations for Title 1 res	22.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	19477	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 4						Totals	15.88	22.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30105	3441	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22307	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8.54
11/28/2017	GL_JOURNAL	PAY0393338	22933	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8.54
11/30/2017	GL_BD_JRNL	0000393577	415		11/30/2017/Transfer appropriations for Title 1 res	187.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	23449	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.54
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

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

Page No. 61
Run Date 01/24/2018
Run Time 14:52:53

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	30105	3441	01000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	161.38	187.00	0.00	0.00	25.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	30105	3461	01000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26170	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	26865	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	413.76	
11/30/2017	GL_BD_JRNL	0000393577	416		11/30/2017/Transfer appropriations for Title I res	3,486.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	27410	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	413.76	
Number of Transactions 4						Totals	2,244.72	3,486.00	0.00	0.00	1,241.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	30105	3501	01000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30294	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.83	
11/28/2017	GL_JOURNAL	PAY0393338	31034	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.83	
11/30/2017	GL_BD_JRNL	0000393577	417		11/30/2017/Transfer appropriations for Title I res	8.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	31678	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.84	
Number of Transactions 4						Totals	5.50	8.00	0.00	0.00	2.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	30105	3601	01000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1662	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	46.54	
11/30/2017	GL_BD_JRNL	0000393577	418		11/30/2017/Transfer appropriations for Title I res	484.00		0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	1541	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	46.54	
01/08/2018	GL_JOURNAL	PWC0394890	1297	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	46.54	
Number of Transactions 4						Totals	344.38	484.00	0.00	0.00	139.62

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

Page No. 62
Run Date 01/24/2018
Run Time 14:52:53

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	30105	3701	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	784	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	12.18	
11/30/2017	GL_BD_JRNL	0000393577	419		11/30/2017/Transfer appropriations for Title 1 res	118.00		0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	777	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	12.18	
01/08/2018	GL_JOURNAL	PRM0394889	771	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	12.18	
Number of Transactions 4						Totals	81.46	118.00	0.00	36.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	30105	3985	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35543	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.17	
11/28/2017	GL_JOURNAL	PAY0393338	36455	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.17	
11/30/2017	GL_BD_JRNL	0000393577	420		11/30/2017/Transfer appropriations for Title 1 res	26.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	37190	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.17	
Number of Transactions 4						Totals	19.49	26.00	0.00	6.51	
Number of Transactions 40						Fund	Totals 0000s	15,774.44	23,033.00	0.00	7,258.56
Number of Transactions 40						Resource	Totals 30105	15,774.44	23,033.00	0.00	7,258.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	30106	4301	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
12/01/2017	REQ_PREENC	REQ378830	5		Office Solutions Business Products & Svc/105875/Ri	0.00		16.80	0.00	0.00	
12/01/2017	REQ_PREENC	REQ378830	1		Office Solutions Business Products & Svc/105875/Ra	0.00		66.83	0.00	0.00	
12/01/2017	REQ_PREENC	REQ378830	2		Office Solutions Business Products & Svc/105875/Co	0.00		16.65	0.00	0.00	
12/01/2017	REQ_PREENC	REQ378830	3		Office Solutions Business Products & Svc/105875/Ri	0.00		16.80	0.00	0.00	
12/01/2017	REQ_PREENC	REQ378830	4		Office Solutions Business Products & Svc/105875/Co	0.00		16.95	0.00	0.00	
12/02/2017	PO_POENC	0000321431	5	RREQ378830	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	18.10	0.00	
12/02/2017	PO_POENC	0000321431	5	RREQ378830	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		-16.80	0.00	0.00	
12/02/2017	PO_POENC	0000321431	1	RREQ378830	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00		0.00	72.01	0.00	
12/02/2017	PO_POENC	0000321431	1	RREQ378830	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00		-66.83	0.00	0.00	
<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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 01/24/2018
Run Time 14:52:53

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	30106	4301	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
12/02/2017	PO_POENC	0000321431	2	RREQ378830	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 W	0.00	0.00	17.94	0.00		
12/02/2017	PO_POENC	0000321431	2	RREQ378830	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 W	0.00	-16.65	0.00	0.00		
12/02/2017	PO_POENC	0000321431	3	RREQ378830	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	18.10	0.00		
12/02/2017	PO_POENC	0000321431	3	RREQ378830	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-16.80	0.00	0.00		
12/02/2017	PO_POENC	0000321431	4	RREQ378830	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 R	0.00	0.00	18.26	0.00		
12/02/2017	PO_POENC	0000321431	4	RREQ378830	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 R	0.00	-16.95	0.00	0.00		
12/05/2017	AP_VOUCHER	00991641	1	P0000321431	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	0.00	72.02		
12/05/2017	AP_VOUCHER	00991641	1	P0000321431	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	-72.01	0.00		
12/05/2017	AP_VOUCHER	00991641	2	P0000321431	OFFICE SOL-001/Construction Paper 58 lbs. 9	0.00	0.00	0.00	17.94		
12/05/2017	AP_VOUCHER	00991641	2	P0000321431	OFFICE SOL-001/Construction Paper 58 lbs. 9	0.00	0.00	-17.94	0.00		
12/05/2017	AP_VOUCHER	00991641	3	P0000321431	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	18.10		
12/05/2017	AP_VOUCHER	00991641	3	P0000321431	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-18.10	0.00		
12/05/2017	AP_VOUCHER	00991641	4	P0000321431	OFFICE SOL-001/Construction Paper 58 lbs. 9	0.00	0.00	0.00	18.26		
12/05/2017	AP_VOUCHER	00991641	4	P0000321431	OFFICE SOL-001/Construction Paper 58 lbs. 9	0.00	0.00	-18.26	0.00		
12/05/2017	AP_VOUCHER	00991641	5	P0000321431	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	18.10		
12/05/2017	AP_VOUCHER	00991641	5	P0000321431	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-18.10	0.00		
Number of Transactions 25						Totals	-144.42	0.00	0.00	144.42	
Number of Transactions 25						Fund	Totals 0000s	-144.42	0.00	0.00	144.42
Number of Transactions 25						Resource	Totals 30106	-144.42	0.00	0.00	144.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	33100	2104	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3801	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,353.03		
11/28/2017	GL_JOURNAL	PAY0393338	3931	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,353.03		
01/04/2018	GL_JOURNAL	PAY0394693	4095	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,353.03		
Number of Transactions 3						Totals	-13,059.09	0.00	0.00	13,059.09	
<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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 01/24/2018
Run Time 14:52:53

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	2112	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3959	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,203.36	
11/15/2017	GL_BD_JRNL	0000392944	76		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4092	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,035.92	
11/28/2017	GL_JOURNAL	PAY0393338	4093	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,971.94	
01/04/2018	GL_JOURNAL	PAY0394693	4252	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,014.99	
01/04/2018	GL_JOURNAL	PAY0394693	4253	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,971.94	
Number of Transactions 6						Totals	-14,198.15	0.00	0.00	14,198.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	2154	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4344	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	68.54	
11/28/2017	GL_JOURNAL	PAY0393338	4506	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	68.54	
01/04/2018	GL_JOURNAL	PAY0394693	4648	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	68.54	
Number of Transactions 3						Totals	-205.62	0.00	0.00	205.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	2165	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4468	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	224.11	
11/08/2017	GL_JOURNAL	PAY0392244	1927	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	112.06	
11/28/2017	GL_BD_JRNL	0000393360	207		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4654	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	109.20	
11/28/2017	GL_JOURNAL	PAY0393338	4653	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	336.17	
12/06/2017	GL_JOURNAL	PAY0393899	1517	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	112.06	
01/04/2018	GL_JOURNAL	PAY0394693	4790	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	112.06	
Number of Transactions 7						Totals	-1,005.66	0.00	0.00	1,005.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	33100	3202	01000	2018				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement 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

Page No. 65
Run Date 01/24/2018
Run Time 14:52:53

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	3202	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10729	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,018.27
11/15/2017	GL_BD_JRNL	0000392944	77		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	11076	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	992.27
11/28/2017	GL_JOURNAL	PAY0393338	11079	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	616.88
01/04/2018	GL_JOURNAL	PAY0394693	11383	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	989.02
01/04/2018	GL_JOURNAL	PAY0394693	11386	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	616.88
Number of Transactions 6						Totals	-4,233.32	0.00	0.00	4,233.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	3302	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15949	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	524.73
11/08/2017	GL_JOURNAL	PAY0392244	6328	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	8.57
11/15/2017	GL_BD_JRNL	0000392944	78		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16449	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	312.21
11/28/2017	GL_JOURNAL	PAY0393338	16446	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	519.97
12/06/2017	GL_JOURNAL	PAY0393899	5112	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	8.57
01/04/2018	GL_JOURNAL	PAY0394693	16897	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	501.23
01/04/2018	GL_JOURNAL	PAY0394693	16901	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	303.85
Number of Transactions 8						Totals	-2,179.13	0.00	0.00	2,179.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	3431	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20316	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	30.60
11/15/2017	GL_BD_JRNL	0000392944	79		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20903	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	20906	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21410	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	21413	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-132.60	0.00	0.00	132.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 01/24/2018
Run Time 14:52:53

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	3451	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24186	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	229.92	
11/15/2017	GL_BD_JRNL	0000392944	80		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24845	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24842	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	229.92	
01/04/2018	GL_JOURNAL	PAY0394693	25378	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	229.92	
01/04/2018	GL_JOURNAL	PAY0394693	25381	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 6						Totals	-1,064.16	0.00	0.00	1,064.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	33100	3471	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28032	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,696.80	
11/15/2017	GL_BD_JRNL	0000392944	81		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28755	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,696.80	
11/28/2017	GL_JOURNAL	PAY0393338	28758	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,406.80	
01/04/2018	GL_JOURNAL	PAY0394693	29319	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,696.80	
01/04/2018	GL_JOURNAL	PAY0394693	29322	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,406.80	
Number of Transactions 6						Totals	-20,904.00	0.00	0.00	20,904.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	33100	3502	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33014	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.44	
11/08/2017	GL_JOURNAL	PAY0392244	8938	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.05	
11/15/2017	GL_BD_JRNL	0000392944	82		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33875	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.40	
11/28/2017	GL_JOURNAL	PAY0393338	33878	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.05	
12/06/2017	GL_JOURNAL	PAY0393899	7257	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.05	
01/04/2018	GL_JOURNAL	PAY0394693	34574	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.28	
01/04/2018	GL_JOURNAL	PAY0394693	34578	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.99	
Number of Transactions 8						Totals	-14.26	0.00	0.00	14.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 01/24/2018
Run Time 14:52:53

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	3602	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6428	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.91
11/08/2017	GL_JOURNAL	PWC0392334	6429	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.13
11/08/2017	GL_JOURNAL	PWC0392334	6430	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	6.25
11/08/2017	GL_JOURNAL	PWC0392334	6431	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	61.47
11/08/2017	GL_JOURNAL	PWC0392334	6432	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	121.45
11/15/2017	GL_BD_JRNL	0000392944	83		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	6219	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.91
12/07/2017	GL_JOURNAL	PWC0393918	6220	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.13
12/07/2017	GL_JOURNAL	PWC0393918	6221	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	9.38
12/07/2017	GL_JOURNAL	PWC0393918	6222	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	56.80
12/07/2017	GL_JOURNAL	PWC0393918	6223	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	121.45
12/07/2017	GL_JOURNAL	PWC0393918	6224	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.05
12/07/2017	GL_JOURNAL	PWC0393918	6225	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	110.82
01/08/2018	GL_JOURNAL	PWC0394890	5097	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.91
01/08/2018	GL_JOURNAL	PWC0394890	5098	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	3.13
01/08/2018	GL_JOURNAL	PWC0394890	5099	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	56.22
01/08/2018	GL_JOURNAL	PWC0394890	5100	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	121.45
01/08/2018	GL_JOURNAL	PWC0394890	5101	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	110.82
Number of Transactions 18						Totals	-794.28	0.00	0.00	794.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	33100	3702	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3047	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.92
11/08/2017	GL_JOURNAL	PRM0392331	3048	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.79
11/15/2017	GL_BD_JRNL	0000392944	84		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	3060	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.77
12/07/2017	GL_JOURNAL	PRM0393916	3061	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.79
12/07/2017	GL_JOURNAL	PRM0393916	3062	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.46
01/08/2018	GL_JOURNAL	PRM0394889	3028	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.75
01/08/2018	GL_JOURNAL	PRM0394889	3029	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.79
01/08/2018	GL_JOURNAL	PRM0394889	3030	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.46
Number of Transactions 9						Totals	-23.73	0.00	0.00	23.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37450	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.59		
11/15/2017	GL_BD_JRNL	0000392944	85		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	38386	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.59		
11/28/2017	GL_JOURNAL	PAY0393338	38389	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.60		
01/04/2018	GL_JOURNAL	PAY0394693	39141	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.59		
01/04/2018	GL_JOURNAL	PAY0394693	39144	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.60		
Number of Transactions 6						Totals	-31.97	0.00	0.00	31.97	
Number of Transactions 92						Fund	Totals 0000s	-57,845.97	0.00	0.00	57,845.97
Number of Transactions 92						Resource	Totals 33100	-57,845.97	0.00	0.00	57,845.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	53100	2201	13000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2017	GL_JOURNAL	0000391462	50	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,059.49		
10/27/2017	GL_JOURNAL	PAY0391514	4666	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,158.79		
10/31/2017	GL_JOURNAL	0000391732	50	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1,059.49		
11/09/2017	GL_BD_JRNL	0000392553	654		10/31/2017/Transfer appropriation for the Cafeteri	1,261.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4849	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,195.03		
01/04/2018	GL_JOURNAL	PAY0394693	4994	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,158.79		
Number of Transactions 6						Totals	-2,251.61	1,261.00	0.00	0.00	3,512.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	53100	2320	13000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	5848	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,265.83		
11/09/2017	GL_BD_JRNL	0000392553	655		10/31/2017/Transfer appropriation for the Cafeteri	-701.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	6029	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	199.87		
01/04/2018	GL_JOURNAL	PAY0394693	6190	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	495.90		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 01/24/2018
Run Time 14:52:53

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	2320	13000	2018				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 4 Totals -2,662.60 -701.00 0.00 0.00 1,961.60

DeptID	Resource	Account	Fund	Budget Period
0175	53100	3202	13000	2018
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue				

10/26/2017	GL_JOURNAL	0000391462	7923	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-164.55
10/27/2017	GL_JOURNAL	PAY0391514	10736	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	376.57
10/31/2017	GL_JOURNAL	0000391732	7923	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	164.55
11/09/2017	GL_BD_JRNL	0000392553	656		10/31/2017/Transfer appropriation for the Cafeteri	-111.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	11083	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	216.64
01/04/2018	GL_JOURNAL	PAY0394693	11390	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	256.99

Number of Transactions 6 Totals -961.20 -111.00 0.00 0.00 850.20

DeptID	Resource	Account	Fund	Budget Period
0175	53100	3302	13000	2018
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue				

10/26/2017	GL_JOURNAL	0000391462	9233	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-81.05
10/27/2017	GL_JOURNAL	PAY0391514	15956	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	185.52
10/31/2017	GL_JOURNAL	0000391732	9233	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	81.05
11/09/2017	GL_BD_JRNL	0000392553	657		10/31/2017/Transfer appropriation for the Cafeteri	43.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16453	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	106.72
01/04/2018	GL_JOURNAL	PAY0394693	16905	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	126.59

Number of Transactions 6 Totals -375.83 43.00 0.00 0.00 418.83

DeptID	Resource	Account	Fund	Budget Period
0175	53100	3431	13000	2018
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue				

10/27/2017	GL_JOURNAL	PAY0391514	20323	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.94
11/28/2017	GL_JOURNAL	PAY0393338	20910	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.43
01/04/2018	GL_JOURNAL	PAY0394693	21417	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 01/24/2018
Run Time 14:52:53

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	3431	13000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-16.76	0.00	0.00	0.00	16.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	53100	3451	13000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24193	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	63.65	
11/09/2017	GL_BD_JRNL	0000392553	658		10/31/2017/Transfer appropriation for the Cafeteri		11.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24849	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	40.62	
01/04/2018	GL_JOURNAL	PAY0394693	25385	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	49.44	
Number of Transactions 4						Totals	-142.71	11.00	0.00	153.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	53100	3471	13000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	28039	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	544.49	
11/09/2017	GL_BD_JRNL	0000392553	659		10/31/2017/Transfer appropriation for the Cafeteri		-1,078.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28762	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	377.66	
01/04/2018	GL_JOURNAL	PAY0394693	29326	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	633.56	
Number of Transactions 4						Totals	-2,633.71	-1,078.00	0.00	1,555.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	53100	3502	13000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	1565	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.53	
10/27/2017	GL_JOURNAL	PAY0391514	33021	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.21	
10/31/2017	GL_JOURNAL	0000391732	1565	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.53	
11/28/2017	GL_JOURNAL	PAY0393338	33882	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.70	
01/04/2018	GL_JOURNAL	PAY0394693	34582	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.82	
Number of Transactions 5						Totals	-2.73	0.00	0.00	2.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/24/2018
Run Time 14:52:53

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	3602	13000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	2220	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-29.56	
10/31/2017	GL_JOURNAL	0000391732	2220	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	29.56	
11/08/2017	GL_JOURNAL	PWC0392334	6433	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	32.33	
11/08/2017	GL_JOURNAL	PWC0392334	6434	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	35.32	
11/09/2017	GL_BD_JRNL	0000392553	660		10/31/2017/Transfer appropriation for the Cafeteri	-51.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6226	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.58	
12/07/2017	GL_JOURNAL	PWC0393918	6227	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	33.34	
01/08/2018	GL_JOURNAL	PWC0394890	5102	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.84	
01/08/2018	GL_JOURNAL	PWC0394890	5103	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	32.33	
Number of Transactions 9						Totals	-203.74	-51.00	0.00	152.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	53100	3702	13000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	8578	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.08	
10/31/2017	GL_JOURNAL	0000391732	8578	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.08	
11/08/2017	GL_JOURNAL	PRM0392331	3049	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.18	
11/08/2017	GL_JOURNAL	PRM0392331	3050	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	5.11	
11/09/2017	GL_BD_JRNL	0000392553	661		10/31/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	3064	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.22	
12/07/2017	GL_JOURNAL	PRM0393916	3063	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.81	
01/08/2018	GL_JOURNAL	PRM0394889	3031	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.18	
01/08/2018	GL_JOURNAL	PRM0394889	3032	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.00	
Number of Transactions 9						Totals	-12.50	-1.00	0.00	11.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	53100	3995	13000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	910	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.68
10/27/2017	GL_JOURNAL	PAY0391514	37457	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.77
10/31/2017	GL_JOURNAL	0000391732	910	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.68
11/09/2017	GL_BD_JRNL	0000392553	662		10/31/2017/Transfer appropriation for the Cafeteri	-14.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 01/24/2018
Run Time 14:52:53

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	3995	13000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
11/28/2017	GL_JOURNAL	PAY0393338	38393	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.11	
01/04/2018	GL_JOURNAL	PAY0394693	39148	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.58	
Number of Transactions 6						Totals	-22.46	-14.00	0.00	8.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	53100	5737	13000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	71	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,426.15	
12/05/2017	GL_JOURNAL	0000393854	71	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,680.71	
12/07/2017	GL_BD_JRNL	0000394001	93		11/30/2017/Transfer appropriation for the Cafeteri	-7,106.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	71	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,184.73	
01/11/2018	GL_BD_JRNL	0000395200	156		12/31/2017/Transfer appropriation for the Cafeteri	-2,185.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.59	-9,291.00	0.00	-9,291.59

Number of Transactions 67						Fund	Totals 1000s	-9,285.26	-9,932.00	0.00	0.00	-646.74
Number of Transactions 67						Resource	Totals 53100	-9,285.26	-9,932.00	0.00	0.00	-646.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	58110	2101	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3510	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,726.47		
11/28/2017	GL_JOURNAL	PAY0393338	3642	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,726.47		
01/04/2018	GL_JOURNAL	PAY0394693	3797	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,726.47		
Number of Transactions 3						Totals	-5,179.41	0.00	0.00	0.00	5,179.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	58110	2151	01000	2018				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 01/24/2018
Run Time 14:52:53

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	58110	2151	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1570	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	171.08
01/04/2018	GL_JOURNAL	PAY0394693	4432	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	59.22
Number of Transactions 2						Totals	-230.30	0.00	0.00	230.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3202	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10733	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	268.14
11/28/2017	GL_JOURNAL	PAY0393338	11080	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	268.14
01/04/2018	GL_JOURNAL	PAY0394693	11387	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	268.14
Number of Transactions 3						Totals	-804.42	0.00	0.00	804.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3302	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15953	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	132.08
11/08/2017	GL_JOURNAL	PAY0392244	6331	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	13.09
11/28/2017	GL_JOURNAL	PAY0393338	16450	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	132.08
01/04/2018	GL_JOURNAL	PAY0394693	16902	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	136.61
Number of Transactions 4						Totals	-413.86	0.00	0.00	413.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3431	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20320	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20907	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21414	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 01/24/2018
Run Time 14:52:53

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	58110	3451	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24190	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	24846	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	25382	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3471	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28036	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	28759	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	29323	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3502	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33018	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.86
11/08/2017	GL_JOURNAL	PAY0392244	8941	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	33879	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.86
01/04/2018	GL_JOURNAL	PAY0394693	34579	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.90
Number of Transactions 4						Totals	-2.70	0.00	0.00	2.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3602	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6435	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.77
11/08/2017	GL_JOURNAL	PWC0392334	6436	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	48.17
12/07/2017	GL_JOURNAL	PWC0393918	6228	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	48.17
01/08/2018	GL_JOURNAL	PWC0394890	5104	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	1.65
01/08/2018	GL_JOURNAL	PWC0394890	5105	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	48.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 01/24/2018
Run Time 14:52:53

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	3602	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-150.93	0.00	0.00	150.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	58110	3702	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	3051	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.50		
12/07/2017	GL_JOURNAL	PRM0393916	3065	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.50		
01/08/2018	GL_JOURNAL	PRM0394889	3033	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.50		
Number of Transactions 3						Totals	-4.50	0.00	0.00	4.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	58110	3995	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37454	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.00		
11/28/2017	GL_JOURNAL	PAY0393338	38390	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.00		
01/04/2018	GL_JOURNAL	PAY0394693	39145	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.00		
Number of Transactions 3						Totals	-6.00	0.00	0.00	6.00	
Number of Transactions 36						Fund	Totals 0000s	-13,157.28	0.00	0.00	13,157.28
Number of Transactions 36						Resource	Totals 58110	-13,157.28	0.00	0.00	13,157.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	60101	5100	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000290524	1	No REQ.	HARMONIUM/Lindbergh/Schweitzer PrimeTime Program S	0.00	0.00	0.01	0.00		
07/17/2017	PO_POENC	0000290524	1	No REQ.	HARMONIUM/Lindbergh/Schweitzer PrimeTime Program S	0.00	0.00	-0.01	0.00		
07/17/2017	PO_POENC	0000290524	1	No REQ.	HARMONIUM/Lindbergh/Schweitzer PrimeTime Program S	0.00	0.00	-0.01	0.00		
10/09/2017	AP_VOUCHER	00982805	1	P0000317483	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime	0.00	0.00	0.00	5,496.00		
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. 76
Run Date 01/24/2018
Run Time 14:52:53

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	60101	5100	01000	2018								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/09/2017	AP_VOUCHER	00982805	1	P0000317483	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime		0.00	0.00	-5,496.00	0.00		
10/09/2017	AP_VOUCHER	00982885	1	P0000317483	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime		0.00	0.00	0.00	2,170.85		
10/09/2017	AP_VOUCHER	00982885	1	P0000317483	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime		0.00	0.00	-2,170.85	0.00		
10/26/2017	AP_VOUCHER	00986191	1	P0000317483	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime		0.00	0.00	0.00	8,892.83		
10/26/2017	AP_VOUCHER	00986191	1	P0000317483	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime		0.00	0.00	-8,892.83	0.00		
12/01/2017	AP_VOUCHER	00991183	1	P0000317483	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime		0.00	0.00	-11,566.76	0.00		
12/01/2017	AP_VOUCHER	00991183	1	P0000317483	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime		0.00	0.00	0.00	11,566.76		
Number of Transactions 11						Totals	0.01	0.00	0.00	-28,126.45	28,126.44	
Number of Transactions 11						Fund	Totals 0000s	0.01	0.00	0.00	-28,126.45	28,126.44
Number of Transactions 11						Resource	Totals 60101	0.01	0.00	0.00	-28,126.45	28,126.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	61051	1107	12000	2018								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
10/27/2017	GL_JOURNAL	PAY0391514	343	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,857.93		
11/02/2017	GL_JOURNAL	SAL0391885	1	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-7,442.96		
11/28/2017	GL_JOURNAL	PAY0393338	339	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,857.93		
01/04/2018	GL_JOURNAL	PAY0394693	343	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,857.93		
Number of Transactions 4						Totals	-13,130.83	0.00	0.00	0.00	13,130.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	61051	1162	12000	2018								
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												
10/27/2017	GL_JOURNAL	PAY0391514	1496	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	67.66		
11/08/2017	GL_JOURNAL	PAY0392244	507	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	473.62		
11/28/2017	GL_JOURNAL	PAY0393338	1601	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	135.32		
12/06/2017	GL_JOURNAL	PAY0393899	410	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	608.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 01/24/2018
Run Time 14:52:53

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	1162	12000	2018					
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										

Number of Transactions	4	Totals				-1,285.54	0.00	0.00	0.00	1,285.54
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3101	12000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										

10/27/2017	GL_JOURNAL	PAY0391514	8121	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	999.36
11/02/2017	GL_JOURNAL	SAL0391885	3	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-1,074.02
11/08/2017	GL_JOURNAL	PAY0392244	3209	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	68.34
11/28/2017	GL_JOURNAL	PAY0393338	8370	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,009.13
12/06/2017	GL_JOURNAL	PAY0393899	2554	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	39.06
01/04/2018	GL_JOURNAL	PAY0394693	8610	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	989.60

Number of Transactions	6	Totals				-2,031.47	0.00	0.00	0.00	2,031.47
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3301	12000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										

10/27/2017	GL_JOURNAL	PAY0391514	13244	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	99.09
11/02/2017	GL_JOURNAL	SAL0391885	2	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-107.93
11/08/2017	GL_JOURNAL	PAY0392244	5040	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	6.87
11/28/2017	GL_JOURNAL	PAY0393338	13620	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	99.75
12/06/2017	GL_JOURNAL	PAY0393899	4023	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	21.41
01/04/2018	GL_JOURNAL	PAY0394693	14011	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	97.79

Number of Transactions	6	Totals				-216.98	0.00	0.00	0.00	216.98
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3421	12000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										

10/27/2017	GL_JOURNAL	PAY0391514	18442	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	15.30
11/28/2017	GL_JOURNAL	PAY0393338	18997	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	15.30
01/04/2018	GL_JOURNAL	PAY0394693	19484	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	15.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 01/24/2018
Run Time 14:52:53

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	3421	12000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-45.90	0.00	0.00	45.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	61051	3441	12000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22316	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	89.52	
11/28/2017	GL_JOURNAL	PAY0393338	22940	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	89.52	
01/04/2018	GL_JOURNAL	PAY0394693	23456	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	89.52	
Number of Transactions 3						Totals	-268.56	0.00	0.00	268.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	61051	3461	12000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26179	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,011.40	
11/28/2017	GL_JOURNAL	PAY0393338	26872	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,011.40	
01/04/2018	GL_JOURNAL	PAY0394693	27417	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,011.40	
Number of Transactions 3						Totals	-9,034.20	0.00	0.00	9,034.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	61051	3501	12000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30306	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.47	
11/02/2017	GL_JOURNAL	SAL0391885	4	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-3.72	
11/08/2017	GL_JOURNAL	PAY0392244	7653	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.23	
11/28/2017	GL_JOURNAL	PAY0393338	31043	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.50	
12/06/2017	GL_JOURNAL	PAY0393899	6171	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.31	
01/04/2018	GL_JOURNAL	PAY0394693	31688	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.43	
Number of Transactions 6						Totals	-7.22	0.00	0.00	7.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 01/24/2018
Run Time 14:52:53

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	3601	12000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/02/2017	GL_JOURNAL	SAL0391885	5	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-207.66
11/08/2017	GL_JOURNAL	PWC0392334	1664	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.21
11/08/2017	GL_JOURNAL	PWC0392334	1665	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	191.34
11/08/2017	GL_JOURNAL	PWC0392334	1663	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.89
12/07/2017	GL_JOURNAL	PWC0393918	1542	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.78
12/07/2017	GL_JOURNAL	PWC0393918	1543	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	16.99
12/07/2017	GL_JOURNAL	PWC0393918	1544	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	191.34
01/08/2018	GL_JOURNAL	PWC0394890	1298	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	191.34
Number of Transactions 8						Totals	-402.23	0.00	0.00	402.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	61051	3701	12000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/02/2017	GL_JOURNAL	SAL0391885	6	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-54.33
11/08/2017	GL_JOURNAL	PRM0392331	785	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	50.06
12/07/2017	GL_JOURNAL	PRM0393916	778	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	50.06
01/08/2018	GL_JOURNAL	PRM0394889	772	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	50.06
Number of Transactions 4						Totals	-95.85	0.00	0.00	95.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	61051	3985	12000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35552	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.70
11/02/2017	GL_JOURNAL	SAL0391885	7	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-11.84
11/28/2017	GL_JOURNAL	PAY0393338	36462	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.70
01/04/2018	GL_JOURNAL	PAY0394693	37197	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.70
Number of Transactions 4						Totals	-20.26	0.00	0.00	20.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	61051	4301	12000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 01/24/2018
Run Time 14:52:53

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	4301	12000	2018							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	31		10/20/2017/Transfer appropriations in the ECE Prog		64.00	0.00	0.00	0.00		
10/20/2017	GL_BD_JRNL	0000391209	125		10/20/2017/Transfer appropriations in the ECE Prog		480.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	544.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	61051	4302	12000	2018							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	131		10/20/2017/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	61051	5733	12000	2018							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	61		10/20/2017/Transfer appropriations in the ECE Prog		96.00	0.00	0.00	0.00		
11/17/2017	GL_BD_JRNL	0000393134	65		10/31/2017/Transfer appropriations in the ECE Prog		-96.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	61051	5783	12000	2018							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/17/2017	GL_BD_JRNL	0000393134	179		10/31/2017/Transfer appropriations in the ECE Prog		96.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	96.00	0.00	0.00	0.00		
Number of Transactions 57						Fund	Totals 1000s	-25,419.04	1,120.00	0.00	0.00	26,539.04
Number of Transactions 57						Resource	Totals 61051	-25,419.04	1,120.00	0.00	0.00	26,539.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 01/24/2018
Run Time 14:52:53

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	62640	1192	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	0000390886	51		10/13/2017/Transfer of appropriation for Educator	10,614.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	2288	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	10,456.43	10,614.00	0.00	157.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	62640	3101	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	0000390886	52		10/13/2017/Transfer of appropriation for Educator	1,610.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	8605	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 2						Totals	1,587.26	1,610.00	0.00	22.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	62640	3301	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	0000390886	53		10/13/2017/Transfer of appropriation for Educator	186.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	14006	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 2						Totals	183.72	186.00	0.00	2.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	62640	3501	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	0000390886	54		10/13/2017/Transfer of appropriation for Educator	6.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	31683	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	5.92	6.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	62640	3601	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	0000390886	55		10/13/2017/Transfer of appropriation for Educator	384.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 01/24/2018
Run Time 14:52:53

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	62640	3601	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	PWC0394890	1299	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40		
Number of Transactions 2						Totals	379.60	384.00	0.00	4.40	
Number of Transactions 10						Fund	Totals 0000s	12,612.93	12,800.00	0.00	187.07
Number of Transactions 10						Resource	Totals 62640	12,612.93	12,800.00	0.00	187.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65000	4301	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000308347	1	No REQ.	SCHOOL HEA-002/3M Micropore Tapel"X10 yards 24/box	0.00	0.00	17.37	0.00		
07/18/2017	PO_POENC	0000308347	1	No REQ.	SCHOOL HEA-002/3M Micropore Tapel"X10 yards 24/box	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000308347	1	No REQ.	SCHOOL HEA-002/3M Micropore Tapel"X10 yards 24/box	0.00	0.00	-17.37	0.00		
07/18/2017	PO_POENC	0000308347	2	No REQ.	SCHOOL HEA-002/3 oz Paper flat bottom cup 100/tube	0.00	0.00	15.79	0.00		
07/18/2017	PO_POENC	0000308347	2	No REQ.	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	2	No REQ.	SCHOOL HEA-002/3 oz Paper flat bottom cup 100/tube	0.00	0.00	-15.79	0.00		
07/18/2017	PO_POENC	0000308347	3	No REQ.	SCHOOL HEA-002/Super-sani-cloth Canister 160/packa	0.00	0.00	13.75	0.00		
07/18/2017	PO_POENC	0000308347	3	No REQ.	SCHOOL HEA-002/Super-sani-cloth Canister 160/packa	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000308347	3	No REQ.	SCHOOL HEA-002/Super-sani-cloth Canister 160/packa	0.00	0.00	-13.75	0.00		
07/18/2017	PO_POENC	0000308347	4	No REQ.	SCHOOL HEA-002/Dynarex Faberic Fingertip Bandages	0.00	0.00	8.62	0.00		
07/18/2017	PO_POENC	0000308347	4	No REQ.	SCHOOL HEA-002/Dynarex Faberic Fingertip Bandages	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000308347	4	No REQ.	SCHOOL HEA-002/Dynarex Faberic Fingertip Bandages	0.00	0.00	-8.62	0.00		
07/18/2017	PO_POENC	0000308347	5	No REQ.	SCHOOL HEA-002/Coverlet Round 7/8" (0301) 100/Box	0.00	0.00	12.76	0.00		
07/18/2017	PO_POENC	0000308347	5	No REQ.	SCHOOL HEA-002/Coverlet Round 7/8" (0301) 100/Box	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000308347	5	No REQ.	SCHOOL HEA-002/Coverlet Round 7/8" (0301) 100/Box	0.00	0.00	-12.76	0.00		
07/18/2017	PO_POENC	0000308347	6	No REQ.	SCHOOL HEA-002/Thermofocus infrared thermometer ID	0.00	0.00	68.39	0.00		
07/18/2017	PO_POENC	0000308347	6	No REQ.	SCHOOL HEA-002/Thermofocus infrared thermometer ID	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000308347	6	No REQ.	SCHOOL HEA-002/Thermofocus infrared thermometer ID	0.00	0.00	-68.39	0.00		
08/31/2017	PO_POENC	0000316231	1	RREQ371661	SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El	0.00	0.00	61.99	0.00		
08/31/2017	PO_POENC	0000316231	1	RREQ371661	SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El	0.00	0.00	0.00	0.00		
08/31/2017	PO_POENC	0000316231	1	RREQ371661	SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El	0.00	0.00	-61.99	0.00		
09/08/2017	PO_POENC	0000316677	1	RREQ372322	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	340.49	0.00		
09/08/2017	PO_POENC	0000316677	1	RREQ372322	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	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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Page No. 83
Run Date 01/24/2018
Run Time 14:52:53

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	65000	4301	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/08/2017	PO_POENC	0000316677	1	RREQ372322	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	-340.49	0.00
09/08/2017	PO_POENC	0000316677	2	RREQ372322	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	146.43	0.00
09/08/2017	PO_POENC	0000316677	2	RREQ372322	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316677	2	RREQ372322	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	-146.43	0.00
09/08/2017	PO_POENC	0000316677	3	RREQ372322	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	0.00	64.54	0.00
09/08/2017	PO_POENC	0000316677	3	RREQ372322	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316677	3	RREQ372322	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	0.00	-64.54	0.00
09/08/2017	PO_POENC	0000316677	4	RREQ372322	OFFICE DEPOT/Astrobrights Foil Enhanced Certificat	0.00	0.00	0.00	30.56	0.00
09/08/2017	PO_POENC	0000316677	4	RREQ372322	OFFICE DEPOT/Astrobrights Foil Enhanced Certificat	0.00	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316677	4	RREQ372322	OFFICE DEPOT/Astrobrights Foil Enhanced Certificat	0.00	0.00	0.00	-30.56	0.00
09/08/2017	PO_POENC	0000316678	1	RREQ372325	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	406.86	0.00
09/08/2017	PO_POENC	0000316678	1	RREQ372325	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316678	1	RREQ372325	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	-406.86	0.00
09/08/2017	PO_POENC	0000316680	1	RREQ372331	OFFICE SOL-001/Stitched Composition Book Legal Rul	0.00	0.00	0.00	165.94	0.00
09/08/2017	PO_POENC	0000316680	1	RREQ372331	OFFICE SOL-001/Stitched Composition Book Legal Rul	0.00	0.00	0.00	-0.01	0.00
09/08/2017	PO_POENC	0000316680	1	RREQ372331	OFFICE SOL-001/Stitched Composition Book Legal Rul	0.00	0.00	0.00	-165.94	0.00
09/08/2017	PO_POENC	0000316680	2	RREQ372331	OFFICE SOL-001/Recycled Paper Clips Smooth Jumbo 1	0.00	0.00	0.00	64.59	0.00
09/08/2017	PO_POENC	0000316680	2	RREQ372331	OFFICE SOL-001/Recycled Paper Clips Smooth Jumbo 1	0.00	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316680	2	RREQ372331	OFFICE SOL-001/Recycled Paper Clips Smooth Jumbo 1	0.00	0.00	0.00	-64.59	0.00
09/08/2017	REQ_PREENC	REQ372322	1		Office Depot/108483/Crayola(R) Standard Crayon Set	0.00	316.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372322	1		Office Depot/108483/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372322	1		Office Depot/108483/Crayola(R) Standard Crayon Set	0.00	-316.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372322	2		Office Depot/108483/Office Depot(R) Brand File Fol	0.00	135.90	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372322	2		Office Depot/108483/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372322	2		Office Depot/108483/Office Depot(R) Brand File Fol	0.00	-135.90	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372322	3		Office Depot/108483/Office Depot(R) Brand Red amp;	0.00	59.90	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372322	3		Office Depot/108483/Office Depot(R) Brand Red amp;	0.00	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372322	3		Office Depot/108483/Office Depot(R) Brand Red amp;	0.00	-59.90	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372322	4		Office Depot/108483/Astrobrights Foil Enhanced Cer	0.00	28.36	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372322	4		Office Depot/108483/Astrobrights Foil Enhanced Cer	0.00	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372322	4		Office Depot/108483/Astrobrights Foil Enhanced Cer	0.00	-28.36	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372325	1		Office Depot/108483/Crayola(R) Large Crayon Set As	0.00	377.60	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372325	1		Office Depot/108483/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372325	1		Office Depot/108483/Crayola(R) Large Crayon Set As	0.00	-377.60	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372331	1		Office Solutions Business Products & Svc/108483/St	0.00	154.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372331	1		Office Solutions Business Products & Svc/108483/St	0.00	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372331	1		Office Solutions Business Products & Svc/108483/St	0.00	-154.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 01/24/2018
Run Time 14:52:53

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	65000	4301	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2017	REQ_PREENC	REQ372331	2		Office Solutions Business Products & Svc/108483/Re	0.00	59.94	0.00	0.00
09/08/2017	REQ_PREENC	REQ372331	2		Office Solutions Business Products & Svc/108483/Re	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372331	2		Office Solutions Business Products & Svc/108483/Re	0.00	-59.94	0.00	0.00
09/08/2017	PO_POENC	0000316679	1	RREQ372326	STAPLES-002/Crayola Classic Washable Markers Broad	0.00	0.00	249.98	0.00
09/08/2017	PO_POENC	0000316679	1	RREQ372326	STAPLES-002/Crayola Classic Washable Markers Broad	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316679	1	RREQ372326	STAPLES-002/Crayola Classic Washable Markers Broad	0.00	0.00	-249.98	0.00
09/08/2017	PO_POENC	0000316679	2	RREQ372326	STAPLES-002/Dixon Ticonderoga Pencils #2 Soft Doze	0.00	0.00	331.87	0.00
09/08/2017	PO_POENC	0000316679	3	RREQ372326	STAPLES-002/Dixon Woodcase Pencil Without Eraser H	0.00	0.00	-121.54	0.00
09/08/2017	PO_POENC	0000316679	4	RREQ372326	STAPLES-002/Scotch Magic Tape 3/4" x 1000" 48/Pack	0.00	0.00	106.35	0.00
09/08/2017	PO_POENC	0000316679	2	RREQ372326	STAPLES-002/Dixon Ticonderoga Pencils #2 Soft Doze	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316679	2	RREQ372326	STAPLES-002/Dixon Ticonderoga Pencils #2 Soft Doze	0.00	0.00	-331.87	0.00
09/08/2017	PO_POENC	0000316679	4	RREQ372326	STAPLES-002/Scotch Magic Tape 3/4" x 1000" 48/Pack	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316679	4	RREQ372326	STAPLES-002/Scotch Magic Tape 3/4" x 1000" 48/Pack	0.00	0.00	-106.35	0.00
09/08/2017	PO_POENC	0000316679	5	RREQ372326	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	8.60	0.00
09/08/2017	PO_POENC	0000316679	5	RREQ372326	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316679	5	RREQ372326	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	-8.60	0.00
09/08/2017	PO_POENC	0000316679	3	RREQ372326	STAPLES-002/Dixon Woodcase Pencil Without Eraser H	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316679	3	RREQ372326	STAPLES-002/Dixon Woodcase Pencil Without Eraser H	0.00	0.00	121.54	0.00
09/08/2017	REQ_PREENC	REQ372326	1		Staples Contract & Commercial Inc/108483/Crayola C	0.00	232.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372326	1		Staples Contract & Commercial Inc/108483/Crayola C	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372326	1		Staples Contract & Commercial Inc/108483/Crayola C	0.00	-232.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372326	2		Staples Contract & Commercial Inc/108483/Dixon Tic	0.00	308.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372326	2		Staples Contract & Commercial Inc/108483/Dixon Tic	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372326	2		Staples Contract & Commercial Inc/108483/Dixon Tic	0.00	-308.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372326	3		Staples Contract & Commercial Inc/108483/Dixon Woo	0.00	112.80	0.00	0.00
09/08/2017	REQ_PREENC	REQ372326	3		Staples Contract & Commercial Inc/108483/Dixon Woo	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372326	3		Staples Contract & Commercial Inc/108483/Dixon Woo	0.00	-112.80	0.00	0.00
09/08/2017	REQ_PREENC	REQ372326	4		Staples Contract & Commercial Inc/108483/Scotch Ma	0.00	98.70	0.00	0.00
09/08/2017	REQ_PREENC	REQ372326	4		Staples Contract & Commercial Inc/108483/Scotch Ma	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372326	4		Staples Contract & Commercial Inc/108483/Scotch Ma	0.00	-98.70	0.00	0.00
09/08/2017	REQ_PREENC	REQ372326	5		Staples Contract & Commercial Inc/108483/Simply Ec	0.00	7.98	0.00	0.00
09/08/2017	REQ_PREENC	REQ372326	5		Staples Contract & Commercial Inc/108483/Simply Ec	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372326	5		Staples Contract & Commercial Inc/108483/Simply Ec	0.00	-7.98	0.00	0.00
10/04/2017	REQ_PREENC	REQ374553	2		Staples Contract & Commercial Inc/108483/Duracell	0.00	42.65	0.00	0.00
10/04/2017	REQ_PREENC	REQ374553	2		Staples Contract & Commercial Inc/108483/Duracell	0.00	42.65	0.00	0.00
10/04/2017	REQ_PREENC	REQ374553	2		Staples Contract & Commercial Inc/108483/Duracell	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374553	2		Staples Contract & Commercial Inc/108483/Duracell	0.00	-42.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Page No. 85
Run Date 01/24/2018
Run Time 14:52:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0175	65000	4301	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	REQ_PREENC	REQ374553	1		Staples Contract & Commercial Inc/108483/Duracell	0.00	49.42	0.00	0.00
10/04/2017	REQ_PREENC	REQ374553	1		Staples Contract & Commercial Inc/108483/Duracell	0.00	49.42	0.00	0.00
10/04/2017	REQ_PREENC	REQ374553	1		Staples Contract & Commercial Inc/108483/Duracell	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374553	1		Staples Contract & Commercial Inc/108483/Duracell	0.00	-49.42	0.00	0.00
10/12/2017	AP_VOUCHER	00983537	1	P0000317269	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	381.52
10/12/2017	AP_VOUCHER	00983537	1	P0000317269	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-381.52	0.00
10/12/2017	PO_POENC	0000318795	1	RREQ374553	STAPLES-002/Duracell Procell Alkaline "AA" Batteri	0.00	0.00	0.00	53.25
10/12/2017	PO_POENC	0000318795	1	RREQ374553	STAPLES-002/Duracell Procell Alkaline "AA" Batteri	0.00	0.00	0.00	53.25
10/12/2017	PO_POENC	0000318795	1	RREQ374553	STAPLES-002/Duracell Procell Alkaline "AA" Batteri	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318795	1	RREQ374553	STAPLES-002/Duracell Procell Alkaline "AA" Batteri	0.00	0.00	-53.25	0.00
10/12/2017	PO_POENC	0000318795	1	RREQ374553	STAPLES-002/Duracell Procell Alkaline "AA" Batteri	0.00	-49.42	0.00	0.00
10/12/2017	PO_POENC	0000318795	2	RREQ374553	STAPLES-002/Duracell Procell Alkaline "AAA" Batter	0.00	0.00	0.00	45.96
10/12/2017	PO_POENC	0000318795	2	RREQ374553	STAPLES-002/Duracell Procell Alkaline "AAA" Batter	0.00	0.00	0.00	45.96
10/12/2017	PO_POENC	0000318795	2	RREQ374553	STAPLES-002/Duracell Procell Alkaline "AAA" Batter	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318795	2	RREQ374553	STAPLES-002/Duracell Procell Alkaline "AAA" Batter	0.00	0.00	-45.96	0.00
10/12/2017	PO_POENC	0000318795	2	RREQ374553	STAPLES-002/Duracell Procell Alkaline "AAA" Batter	0.00	-42.65	0.00	0.00
10/14/2017	AP_VOUCHER	00983864	2	P0000318795	STAPLES-002/Duracell Procell Alkaline "AAA	0.00	0.00	-45.96	0.00
10/14/2017	AP_VOUCHER	00983864	1	P0000318795	STAPLES-002/Duracell Procell Alkaline "AA"	0.00	0.00	0.00	53.25
10/14/2017	AP_VOUCHER	00983864	1	P0000318795	STAPLES-002/Duracell Procell Alkaline "AA"	0.00	0.00	-53.25	0.00
10/14/2017	AP_VOUCHER	00983864	2	P0000318795	STAPLES-002/Duracell Procell Alkaline "AAA	0.00	0.00	0.00	45.96
10/17/2017	REQ_PREENC	REQ375689	1		School Health Corp/108483/Cardiac Science G3 Batte	0.00	269.00	0.00	0.00
10/18/2017	PO_POENC	0000319133	1	RREQ375689	SCHOOL HEA-002/Cardiac Science G3 Battery Litiium	0.00	0.00	289.85	0.00
10/18/2017	PO_POENC	0000319133	1	RREQ375689	SCHOOL HEA-002/Cardiac Science G3 Battery Litiium	0.00	-269.00	0.00	0.00
11/01/2017	AP_VOUCHER	00987147	1	P0000319133	SCHOOL HEA-002/Cardiac Science G3 Battery Lit	0.00	0.00	0.00	289.85
11/01/2017	AP_VOUCHER	00987147	1	P0000319133	SCHOOL HEA-002/Cardiac Science G3 Battery Lit	0.00	0.00	-289.85	0.00
11/03/2017	PO_POENC	0000320177	7	RREQ377107	LAKESHORE CURR/DD830X - Earth & Space Science View	0.00	-46.99	0.00	0.00
11/03/2017	PO_POENC	0000320177	1	RREQ377107	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	0.00	29.88	0.00
11/03/2017	PO_POENC	0000320177	1	RREQ377107	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	-27.73	0.00	0.00
11/03/2017	PO_POENC	0000320177	2	RREQ377107	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00	0.00	31.90	0.00
11/03/2017	PO_POENC	0000320177	3	RREQ377107	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	30.36	0.00
11/03/2017	PO_POENC	0000320177	3	RREQ377107	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	-28.18	0.00	0.00
11/03/2017	PO_POENC	0000320177	2	RREQ377107	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00	-29.61	0.00	0.00
11/03/2017	PO_POENC	0000320177	6	RREQ377107	LAKESHORE CURR/BC641RD - Scooter Board - Red	0.00	-18.79	0.00	0.00
11/03/2017	PO_POENC	0000320177	7	RREQ377107	LAKESHORE CURR/DD830X - Earth & Space Science View	0.00	0.00	50.63	0.00
11/03/2017	PO_POENC	0000320177	4	RREQ377107	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00	0.00	57.72	0.00
11/03/2017	PO_POENC	0000320177	4	RREQ377107	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00	-53.57	0.00	0.00
11/03/2017	PO_POENC	0000320177	5	RREQ377107	LAKESHORE CURR/BC641BU - Scooter Board - Blue	0.00	0.00	20.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 01/24/2018
Run Time 14:52:53

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	65000	4301	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2017	PO_POENC	0000320177	5	RREQ377107	LAKESHORE CURR/BC641BU - Scooter Board - Blue	0.00	-18.79	0.00	0.00
11/03/2017	PO_POENC	0000320177	6	RREQ377107	LAKESHORE CURR/BC641RD - Scooter Board - Red	0.00	0.00	20.25	0.00
11/03/2017	REQ_PREENC	REQ377107	1		Lakeshore Equipment Co/134501/PX2020 - Lakeshore F	0.00	27.73	0.00	0.00
11/03/2017	REQ_PREENC	REQ377107	2		Lakeshore Equipment Co/134501/LA322 - Washable Gli	0.00	29.61	0.00	0.00
11/03/2017	REQ_PREENC	REQ377107	3		Lakeshore Equipment Co/134501/BX532 - Easy-Clean C	0.00	28.18	0.00	0.00
11/03/2017	REQ_PREENC	REQ377107	4		Lakeshore Equipment Co/134501/AX30 - Lakeshore Dou	0.00	53.57	0.00	0.00
11/03/2017	REQ_PREENC	REQ377107	5		Lakeshore Equipment Co/134501/BC641BU - Scooter Bo	0.00	18.79	0.00	0.00
11/03/2017	REQ_PREENC	REQ377107	6		Lakeshore Equipment Co/134501/BC641RD - Scooter Bo	0.00	18.79	0.00	0.00
11/03/2017	REQ_PREENC	REQ377107	7		Lakeshore Equipment Co/134501/DD830X - Earth & Spa	0.00	46.99	0.00	0.00
11/13/2017	AP_VOUCHER	00988998	1	P0000320177	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	-29.88	0.00
11/13/2017	AP_VOUCHER	00988998	1	P0000320177	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	0.00	29.88
11/13/2017	AP_VOUCHER	00988998	2	P0000320177	LAKESHORE CURR/LA322 - Washable Glitter Tempe	0.00	0.00	0.00	31.90
11/13/2017	AP_VOUCHER	00988998	2	P0000320177	LAKESHORE CURR/LA322 - Washable Glitter Tempe	0.00	0.00	-31.90	0.00
11/13/2017	AP_VOUCHER	00988998	3	P0000320177	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	0.00	30.36
11/13/2017	AP_VOUCHER	00988998	3	P0000320177	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	-30.36	0.00
11/13/2017	AP_VOUCHER	00988998	4	P0000320177	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	0.00	57.72
11/13/2017	AP_VOUCHER	00988998	4	P0000320177	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	-57.72	0.00
11/13/2017	AP_VOUCHER	00988998	5	P0000320177	LAKESHORE CURR/BC641BU - Scooter Board - Blue	0.00	0.00	0.00	20.25
11/13/2017	AP_VOUCHER	00988998	5	P0000320177	LAKESHORE CURR/BC641BU - Scooter Board - Blue	0.00	0.00	-20.25	0.00
11/13/2017	AP_VOUCHER	00988998	6	P0000320177	LAKESHORE CURR/BC641RD - Scooter Board - Red	0.00	0.00	0.00	20.25
11/13/2017	AP_VOUCHER	00988998	6	P0000320177	LAKESHORE CURR/BC641RD - Scooter Board - Red	0.00	0.00	-20.25	0.00
11/13/2017	AP_VOUCHER	00988998	7	P0000320177	LAKESHORE CURR/DD830X - Earth & Space Science	0.00	0.00	0.00	50.63
11/13/2017	AP_VOUCHER	00988998	7	P0000320177	LAKESHORE CURR/DD830X - Earth & Space Science	0.00	0.00	-50.63	0.00
12/01/2017	REQ_PREENC	REQ378879	1		Lakeshore Equipment Co/134501/AA479 - Magnetic Cal	0.00	56.39	0.00	0.00
12/01/2017	REQ_PREENC	REQ378879	2		Lakeshore Equipment Co/134501/LA645 - Activity Tre	0.00	28.19	0.00	0.00
12/01/2017	REQ_PREENC	REQ378879	3		Lakeshore Equipment Co/134501/JJ539 - Write & Wipe	0.00	18.79	0.00	0.00
12/01/2017	REQ_PREENC	REQ378879	4		Lakeshore Equipment Co/134501/AF351 - Mini Stamper	0.00	3.75	0.00	0.00
12/01/2017	REQ_PREENC	REQ378879	7		Lakeshore Equipment Co/134501/DE191 - Reusable Wri	0.00	2.34	0.00	0.00
12/01/2017	REQ_PREENC	REQ378879	8		Lakeshore Equipment Co/134501/DD646 - Real Bugs Di	0.00	23.49	0.00	0.00
12/01/2017	REQ_PREENC	REQ378879	9		Lakeshore Equipment Co/134501/EE226 - Pre-Writing	0.00	37.59	0.00	0.00
12/01/2017	REQ_PREENC	REQ378879	5		Lakeshore Equipment Co/134501/EW504 - Echo Microph	0.00	4.69	0.00	0.00
12/01/2017	REQ_PREENC	REQ378879	6		Lakeshore Equipment Co/134501/LL917 - Shape Sortin	0.00	31.94	0.00	0.00
12/01/2017	REQ_PREENC	REQ378881	1		Lakeshore Equipment Co/134501/CS439 - Crazy Shapes	0.00	59.98	0.00	0.00
12/01/2017	REQ_PREENC	REQ378881	2		Lakeshore Equipment Co/134501/RE888 - Window Block	0.00	46.99	0.00	0.00
12/01/2017	REQ_PREENC	REQ378881	3		Lakeshore Equipment Co/134501/TY4221 - Unifix® Cub	0.00	56.39	0.00	0.00
12/01/2017	REQ_PREENC	REQ378881	4		Lakeshore Equipment Co/134501/LC360 - People Color	0.00	6.57	0.00	0.00
12/01/2017	REQ_PREENC	REQ378881	5		Lakeshore Equipment Co/134501/PP779 - Play & Explo	0.00	28.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 01/24/2018
Run Time 14:52:53

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	65000	4301	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
12/06/2017	PO_POENC	0000321624	1	RREQ378879	LAKESHORE CURR/AA479 - Magnetic Calendar Activity	0.00	0.00	60.76	0.00
12/06/2017	PO_POENC	0000321624	2	RREQ378879	LAKESHORE CURR/LA645 - Activity Tree for Chicka Ch	0.00	0.00	30.37	0.00
12/06/2017	PO_POENC	0000321624	2	RREQ378879	LAKESHORE CURR/LA645 - Activity Tree for Chicka Ch	0.00	-28.19	0.00	0.00
12/06/2017	PO_POENC	0000321624	3	RREQ378879	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract	0.00	0.00	20.25	0.00
12/06/2017	PO_POENC	0000321624	3	RREQ378879	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract	0.00	-18.79	0.00	0.00
12/06/2017	PO_POENC	0000321624	4	RREQ378879	LAKESHORE CURR/AF351 - Mini Stampers - Set of 8	0.00	0.00	4.04	0.00
12/06/2017	PO_POENC	0000321624	4	RREQ378879	LAKESHORE CURR/AF351 - Mini Stampers - Set of 8	0.00	-3.75	0.00	0.00
12/06/2017	PO_POENC	0000321624	5	RREQ378879	LAKESHORE CURR/EW504 - Echo Microphone	0.00	0.00	5.05	0.00
12/06/2017	PO_POENC	0000321624	5	RREQ378879	LAKESHORE CURR/EW504 - Echo Microphone	0.00	-4.69	0.00	0.00
12/06/2017	PO_POENC	0000321624	6	RREQ378879	LAKESHORE CURR/LL917 - Shape Sorting Center	0.00	0.00	34.42	0.00
12/06/2017	PO_POENC	0000321624	6	RREQ378879	LAKESHORE CURR/LL917 - Shape Sorting Center	0.00	-31.94	0.00	0.00
12/06/2017	PO_POENC	0000321624	7	RREQ378879	LAKESHORE CURR/DE191 - Reusable Write & Wipe Pocke	0.00	0.00	2.52	0.00
12/06/2017	PO_POENC	0000321624	7	RREQ378879	LAKESHORE CURR/DE191 - Reusable Write & Wipe Pocke	0.00	-2.34	0.00	0.00
12/06/2017	PO_POENC	0000321624	8	RREQ378879	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit	0.00	0.00	25.31	0.00
12/06/2017	PO_POENC	0000321624	8	RREQ378879	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit	0.00	-23.49	0.00	0.00
12/06/2017	PO_POENC	0000321624	9	RREQ378879	LAKESHORE CURR/EE226 - Pre-Writing Magnetic Board	0.00	0.00	40.50	0.00
12/06/2017	PO_POENC	0000321624	9	RREQ378879	LAKESHORE CURR/EE226 - Pre-Writing Magnetic Board	0.00	-37.59	0.00	0.00
12/06/2017	PO_POENC	0000321624	1	RREQ378879	LAKESHORE CURR/AA479 - Magnetic Calendar Activity	0.00	-56.39	0.00	0.00
12/06/2017	PO_POENC	0000321625	3	RREQ378881	LAKESHORE CURR/TY4221 - Unifix® Cubes - 500 Cubes	0.00	-56.39	0.00	0.00
12/06/2017	PO_POENC	0000321625	4	RREQ378881	LAKESHORE CURR/LC360 - People Colors® Crayons - Ea	0.00	0.00	7.08	0.00
12/06/2017	PO_POENC	0000321625	4	RREQ378881	LAKESHORE CURR/LC360 - People Colors® Crayons - Ea	0.00	-6.57	0.00	0.00
12/06/2017	PO_POENC	0000321625	1	RREQ378881	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build	0.00	0.00	64.63	0.00
12/06/2017	PO_POENC	0000321625	1	RREQ378881	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build	0.00	-59.98	0.00	0.00
12/06/2017	PO_POENC	0000321625	2	RREQ378881	LAKESHORE CURR/RE888 - Window Blocks	0.00	0.00	50.63	0.00
12/06/2017	PO_POENC	0000321625	2	RREQ378881	LAKESHORE CURR/RE888 - Window Blocks	0.00	-46.99	0.00	0.00
12/06/2017	PO_POENC	0000321625	3	RREQ378881	LAKESHORE CURR/TY4221 - Unifix® Cubes - 500 Cubes	0.00	0.00	60.76	0.00
12/06/2017	PO_POENC	0000321625	5	RREQ378881	LAKESHORE CURR/PP779 - Play & Explore Rocket	0.00	0.00	30.37	0.00
12/06/2017	PO_POENC	0000321625	5	RREQ378881	LAKESHORE CURR/PP779 - Play & Explore Rocket	0.00	-28.19	0.00	0.00
12/15/2017	AP_VOUCHER	00993717	2	P0000321625	LAKESHORE CURR/RE888 - Window Blocks	0.00	0.00	-50.63	0.00
12/15/2017	AP_VOUCHER	00993717	3	P0000321625	LAKESHORE CURR/TY4221 - Unifix® Cubes - 500 C	0.00	0.00	0.00	60.76
12/15/2017	AP_VOUCHER	00993717	3	P0000321625	LAKESHORE CURR/TY4221 - Unifix® Cubes - 500 C	0.00	0.00	-60.76	0.00
12/15/2017	AP_VOUCHER	00993717	4	P0000321625	LAKESHORE CURR/LC360 - People Colors® Crayons	0.00	0.00	0.00	7.08
12/15/2017	AP_VOUCHER	00993717	4	P0000321625	LAKESHORE CURR/LC360 - People Colors® Crayons	0.00	0.00	-7.08	0.00
12/15/2017	AP_VOUCHER	00993717	5	P0000321625	LAKESHORE CURR/PP779 - Play & Explore Rocket	0.00	0.00	0.00	30.37
12/15/2017	AP_VOUCHER	00993717	5	P0000321625	LAKESHORE CURR/PP779 - Play & Explore Rocket	0.00	0.00	-30.37	0.00
12/15/2017	AP_VOUCHER	00993717	1	P0000321625	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic	0.00	0.00	0.00	64.63
12/15/2017	AP_VOUCHER	00993717	1	P0000321625	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic	0.00	0.00	-64.63	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. 88
Run Date 01/24/2018
Run Time 14:52:53

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	2018								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
12/15/2017	AP_VOUCHER	00993717	2	P0000321625	LAKESHORE CURR/RE888 - Window Blocks		0.00	0.00	0.00	50.63		
12/15/2017	AP_VOUCHER	00993720	1	P0000321624	LAKESHORE CURR/EW504 - Echo Microphone		0.00	0.00	0.00	5.05		
12/15/2017	AP_VOUCHER	00993720	1	P0000321624	LAKESHORE CURR/EW504 - Echo Microphone		0.00	0.00	-5.05	0.00		
12/15/2017	AP_VOUCHER	00993720	2	P0000321624	LAKESHORE CURR/AA479 - Magnetic Calendar Acti		0.00	0.00	0.00	60.77		
12/15/2017	AP_VOUCHER	00993720	2	P0000321624	LAKESHORE CURR/AA479 - Magnetic Calendar Acti		0.00	0.00	-60.76	0.00		
12/15/2017	AP_VOUCHER	00993720	3	P0000321624	LAKESHORE CURR/LA645 - Activity Tree for Chic		0.00	0.00	0.00	30.37		
12/15/2017	AP_VOUCHER	00993720	3	P0000321624	LAKESHORE CURR/LA645 - Activity Tree for Chic		0.00	0.00	-30.37	0.00		
12/15/2017	AP_VOUCHER	00993720	4	P0000321624	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet		0.00	0.00	0.00	20.25		
12/15/2017	AP_VOUCHER	00993720	4	P0000321624	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet		0.00	0.00	-20.25	0.00		
12/15/2017	AP_VOUCHER	00993720	5	P0000321624	LAKESHORE CURR/AF351 - Mini Stampers - Set of		0.00	0.00	0.00	4.04		
12/15/2017	AP_VOUCHER	00993720	5	P0000321624	LAKESHORE CURR/AF351 - Mini Stampers - Set of		0.00	0.00	-4.04	0.00		
12/15/2017	AP_VOUCHER	00993720	6	P0000321624	LAKESHORE CURR/LL917 - Shape Sorting Center		0.00	0.00	0.00	34.42		
12/15/2017	AP_VOUCHER	00993720	6	P0000321624	LAKESHORE CURR/LL917 - Shape Sorting Center		0.00	0.00	-34.42	0.00		
12/15/2017	AP_VOUCHER	00993720	7	P0000321624	LAKESHORE CURR/DE191 - Reusable Write & Wipe		0.00	0.00	0.00	2.52		
12/15/2017	AP_VOUCHER	00993720	7	P0000321624	LAKESHORE CURR/DE191 - Reusable Write & Wipe		0.00	0.00	-2.52	0.00		
12/15/2017	AP_VOUCHER	00993720	8	P0000321624	LAKESHORE CURR/DD646 - Real Bugs Discovery Ki		0.00	0.00	0.00	25.31		
12/15/2017	AP_VOUCHER	00993720	8	P0000321624	LAKESHORE CURR/DD646 - Real Bugs Discovery Ki		0.00	0.00	-25.31	0.00		
12/15/2017	AP_VOUCHER	00993720	9	P0000321624	LAKESHORE CURR/EE226 - Pre-Writing Magnetic B		0.00	0.00	0.00	40.50		
12/15/2017	AP_VOUCHER	00993720	9	P0000321624	LAKESHORE CURR/EE226 - Pre-Writing Magnetic B		0.00	0.00	-40.50	0.00		
Number of Transactions 227						Totals	-1,066.74	0.00	0.00	-381.53	1,448.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	65000	4302	01000	2018								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/26/2017	REQ_PREENC	REQ376486	1		HD Supply/108483/Reflective Tape Red 1 Wide		0.00	23.75	0.00	0.00		
10/26/2017	PO_POENC	0000319712	1	RREQ376486	HD SUPPLY-001/Reflective Tape Red 1 Wide		0.00	0.00	25.59	0.00		
10/26/2017	PO_POENC	0000319712	1	RREQ376486	HD SUPPLY-001/Reflective Tape Red 1 Wide		0.00	-23.75	0.00	0.00		
12/11/2017	AP_VOUCHER	00992566	1	P0000319712	HD SUPPLY-001/Reflective Tape Red 1 Wide		0.00	0.00	0.00	25.59		
12/11/2017	AP_VOUCHER	00992566	1	P0000319712	HD SUPPLY-001/Reflective Tape Red 1 Wide		0.00	0.00	-25.59	0.00		
Number of Transactions 5						Totals	-25.59	0.00	0.00	25.59		
Number of Transactions 232						Fund	Totals 0000s	-1,092.33	0.00	0.00	-381.53	1,473.86

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

Page No. 89
Run Date 01/24/2018
Run Time 14:52:53

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	4302	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 232					Resource	Totals 65000	-1,092.33	0.00	0.00	-381.53	1,473.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	1107	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2017	GL_JOURNAL	SAL0391097	9	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	8,224.08		
10/18/2017	GL_JOURNAL	SAL0391094	1	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-12,635.98		
10/18/2017	GL_JOURNAL	SAL0391090	37	Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	928.36		
10/27/2017	GL_JOURNAL	PAY0391514	339	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14,350.49		
10/27/2017	GL_JOURNAL	PAY0391514	340	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17,536.25		
10/27/2017	GL_JOURNAL	PAY0391514	341	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,494.12		
10/27/2017	GL_JOURNAL	PAY0391514	342	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	19,522.37		
10/27/2017	GL_JOURNAL	PAY0391514	338	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14,844.45		
11/02/2017	GL_JOURNAL	SAL0391919	39	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	11,862.00		
11/28/2017	GL_JOURNAL	PAY0393338	335	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14,844.45		
11/28/2017	GL_JOURNAL	PAY0393338	336	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16,944.45		
11/28/2017	GL_JOURNAL	PAY0393338	337	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20,342.47		
11/28/2017	GL_JOURNAL	PAY0393338	338	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	19,522.37		
01/04/2018	GL_JOURNAL	PAY0394693	340	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16,435.38		
01/04/2018	GL_JOURNAL	PAY0394693	341	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	21,069.30		
01/04/2018	GL_JOURNAL	PAY0394693	342	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17,501.28		
01/04/2018	GL_JOURNAL	PAY0394693	339	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	14,844.45		
Number of Transactions 17					Totals	-222,630.29	0.00	0.00	0.00	222,630.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	1162	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1493	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	472.71		
10/27/2017	GL_JOURNAL	PAY0391514	1494	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	315.14		
10/27/2017	GL_JOURNAL	PAY0391514	1495	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	63.03		
11/08/2017	GL_BD_JRNL	0000392321	219		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	505	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	315.14		
11/08/2017	GL_JOURNAL	PAY0392244	506	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	315.14		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 01/24/2018
Run Time 14:52:53

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	1162	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	1598	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
11/28/2017	GL_JOURNAL	PAY0393338	1599	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,733.27	
11/28/2017	GL_JOURNAL	PAY0393338	1600	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	315.14	
12/06/2017	GL_JOURNAL	PAY0393899	409	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	-945.42	
01/04/2018	GL_JOURNAL	PAY0394693	1675	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1676	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	630.28	
Number of Transactions 12						Totals	-3,529.57	0.00	0.00	0.00	3,529.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65003	2101	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	7708	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-4,012.51	
10/27/2017	GL_JOURNAL	PAY0391514	3511	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,854.48	
10/31/2017	GL_JOURNAL	0000391732	7708	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	4,012.51	
10/31/2017	GL_JOURNAL	0000391744	342	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-4,012.51	
11/28/2017	GL_JOURNAL	PAY0393338	3643	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,639.21	
01/04/2018	GL_JOURNAL	PAY0394693	3798	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,770.84	
Number of Transactions 6						Totals	-19,252.02	0.00	0.00	0.00	19,252.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	2104	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7709	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1,188.13
10/26/2017	GL_JOURNAL	0000391462	7710	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-4,812.57
10/27/2017	GL_JOURNAL	PAY0391514	3800	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	14,570.81
10/27/2017	GL_JOURNAL	PAY0391514	3802	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9,605.50
10/27/2017	GL_JOURNAL	PAY0391514	3803	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	25,154.97
10/31/2017	GL_JOURNAL	0000391732	7709	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1,188.13
10/31/2017	GL_JOURNAL	0000391732	7710	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	4,812.57
10/31/2017	GL_JOURNAL	0000391744	343	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1,188.13
10/31/2017	GL_JOURNAL	0000391744	344	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-4,812.57
11/28/2017	GL_JOURNAL	PAY0393338	3930	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	13,459.33
11/28/2017	GL_JOURNAL	PAY0393338	3932	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9,529.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 01/24/2018
Run Time 14:52:53

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	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	3933	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	25,154.97
01/04/2018	GL_JOURNAL	PAY0394693	4097	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	25,154.97
01/04/2018	GL_JOURNAL	PAY0394693	4094	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	13,847.41
01/04/2018	GL_JOURNAL	PAY0394693	4096	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9,791.39
Number of Transactions 15						Totals	-140,268.42	0.00	0.00	140,268.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	2112	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	7711	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-200.17
10/27/2017	GL_JOURNAL	PAY0391514	3960	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,971.94
10/31/2017	GL_JOURNAL	0000391732	7711	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	200.17
10/31/2017	GL_JOURNAL	0000391744	345	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-200.17
Number of Transactions 4						Totals	-3,771.77	0.00	0.00	3,771.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	2151	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4131	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	371.77
11/08/2017	GL_JOURNAL	PAY0392244	1571	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,626.58
11/28/2017	GL_JOURNAL	PAY0393338	4281	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	994.68
12/06/2017	GL_JOURNAL	PAY0393899	1253	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	309.26
01/04/2018	GL_JOURNAL	PAY0394693	4433	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	664.58
Number of Transactions 5						Totals	-3,966.87	0.00	0.00	3,966.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	2154	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4343	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,156.52
10/27/2017	GL_JOURNAL	PAY0391514	4345	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,635.08
10/27/2017	GL_JOURNAL	PAY0391514	4346	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	858.32
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

Page No. 92
Run Date 01/24/2018
Run Time 14:52:53

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	2154	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	1785	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2,234.58	
11/08/2017	GL_JOURNAL	PAY0392244	1786	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2,974.62	
11/08/2017	GL_JOURNAL	PAY0392244	1787	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	641.42	
11/28/2017	GL_JOURNAL	PAY0393338	4505	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,809.20	
11/28/2017	GL_JOURNAL	PAY0393338	4507	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,107.22	
11/28/2017	GL_JOURNAL	PAY0393338	4508	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	715.52	
12/06/2017	GL_JOURNAL	PAY0393899	1411	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	990.02	
12/06/2017	GL_JOURNAL	PAY0393899	1412	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	884.86	
12/06/2017	GL_JOURNAL	PAY0393899	1413	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	186.14	
01/04/2018	GL_JOURNAL	PAY0394693	4647	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,086.56	
01/04/2018	GL_JOURNAL	PAY0394693	4649	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,580.31	
01/04/2018	GL_JOURNAL	PAY0394693	4650	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,203.05	
Number of Transactions 15						Totals	-23,063.42	0.00	0.00	0.00	23,063.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	2165	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
12/06/2017	GL_BD_JRNL	0000393904	102		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	1518	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	180.60	
01/04/2018	GL_JOURNAL	PAY0394693	4791	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	109.20	
Number of Transactions 3						Totals	-289.80	0.00	0.00	0.00	289.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	2401	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	6127	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,961.91	
11/28/2017	GL_JOURNAL	PAY0393338	6313	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,961.91	
01/04/2018	GL_JOURNAL	PAY0394693	6474	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,961.91	
Number of Transactions 3						Totals	-8,885.73	0.00	0.00	0.00	8,885.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 01/24/2018
Run Time 14:52:53

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	2456	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	208		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	7019	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	172.02
12/06/2017	GL_JOURNAL	PAY0393899	2123	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	130.16
01/04/2018	GL_JOURNAL	PAY0394693	7173	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	634.53
Number of Transactions 4						Totals	-936.71	0.00	0.00	936.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	2905	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6983	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	756.84
10/27/2017	GL_JOURNAL	PAY0391514	6984	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	709.54
11/28/2017	GL_JOURNAL	PAY0393338	7241	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	756.84
11/28/2017	GL_JOURNAL	PAY0393338	7242	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	709.54
01/04/2018	GL_JOURNAL	PAY0394693	7399	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	756.84
01/04/2018	GL_JOURNAL	PAY0394693	7400	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	709.54
Number of Transactions 6						Totals	-4,399.14	0.00	0.00	4,399.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3101	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391097	11	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	1,186.74
10/18/2017	GL_JOURNAL	SAL0391094	3	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-1,823.38
10/18/2017	GL_JOURNAL	SAL0391090	39	Aug	10/18/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	133.96
10/27/2017	GL_JOURNAL	PAY0391514	8117	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,146.72
10/27/2017	GL_JOURNAL	PAY0391514	8118	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,139.00
10/27/2017	GL_JOURNAL	PAY0391514	8119	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,530.49
10/27/2017	GL_JOURNAL	PAY0391514	8120	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,826.18
11/02/2017	GL_JOURNAL	SAL0391919	41	July-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	1,711.69
11/08/2017	GL_JOURNAL	PAY0392244	3208	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	8366	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,146.72
11/28/2017	GL_JOURNAL	PAY0393338	8367	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,467.82
11/28/2017	GL_JOURNAL	PAY0393338	8368	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,373.17
11/28/2017	GL_JOURNAL	PAY0393338	8369	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,862.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0175	65003	3101	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	8606	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,146.72	
01/04/2018	GL_JOURNAL	PAY0394693	8607	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,394.37	
01/04/2018	GL_JOURNAL	PAY0394693	8608	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,569.01	
01/04/2018	GL_JOURNAL	PAY0394693	8609	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,525.44	
Number of Transactions 17						Totals	-27,359.94	0.00	0.00	27,359.94
DeptID	Resource	Account	Fund	Budget Period						
0175	65003	3102	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	9749	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	995.33	
11/28/2017	GL_JOURNAL	PAY0393338	10099	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	995.33	
01/04/2018	GL_JOURNAL	PAY0394693	10395	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	995.33	
Number of Transactions 3						Totals	-2,985.99	0.00	0.00	2,985.99
DeptID	Resource	Account	Fund	Budget Period						
0175	65003	3201	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	9833	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,008.60	
11/28/2017	GL_BD_JRNL	0000393360	209		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10187	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	605.16	
01/04/2018	GL_JOURNAL	PAY0394693	10485	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	605.16	
Number of Transactions 4						Totals	-2,218.92	0.00	0.00	2,218.92
DeptID	Resource	Account	Fund	Budget Period						
0175	65003	3202	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8365	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-747.44	
10/26/2017	GL_JOURNAL	0000391462	8366	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-31.09	
10/26/2017	GL_JOURNAL	0000391462	8363	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-623.18	
10/26/2017	GL_JOURNAL	0000391462	8364	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-184.53	
10/27/2017	GL_JOURNAL	PAY0391514	10726	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	460.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 01/24/2018
Run Time 14:52:53

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	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10728	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,262.98	
10/27/2017	GL_JOURNAL	PAY0391514	10730	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,601.41	
10/27/2017	GL_JOURNAL	PAY0391514	10731	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,906.84	
10/27/2017	GL_JOURNAL	PAY0391514	10732	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	616.88	
10/27/2017	GL_JOURNAL	PAY0391514	10734	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,219.88	
10/31/2017	GL_JOURNAL	0000391732	8363	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	623.18	
10/31/2017	GL_JOURNAL	0000391732	8364	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	184.53	
10/31/2017	GL_JOURNAL	0000391732	8365	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	747.44	
10/31/2017	GL_JOURNAL	0000391732	8366	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	31.09	
11/08/2017	GL_JOURNAL	PAY0392244	4179	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	34.80	
11/08/2017	GL_JOURNAL	PAY0392244	4180	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	215.83	
11/08/2017	GL_JOURNAL	PAY0392244	4181	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	11.74	
11/08/2017	GL_JOURNAL	PAY0392244	4182	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	11.24	
11/28/2017	GL_JOURNAL	PAY0393338	11073	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	466.51	
11/28/2017	GL_JOURNAL	PAY0393338	11075	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,107.76	
11/28/2017	GL_JOURNAL	PAY0393338	11077	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,646.40	
11/28/2017	GL_JOURNAL	PAY0393338	11078	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,906.84	
11/28/2017	GL_JOURNAL	PAY0393338	11081	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,196.00	
12/06/2017	GL_BD_JRNL	0000393904	103		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	3331	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	20.21	
12/06/2017	GL_JOURNAL	PAY0393899	3332	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	17.41	
12/06/2017	GL_JOURNAL	PAY0393899	3333	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	61.32	
12/06/2017	GL_JOURNAL	PAY0393899	3334	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	10.64	
01/04/2018	GL_JOURNAL	PAY0394693	11380	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	480.23	
01/04/2018	GL_JOURNAL	PAY0394693	11382	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,150.63	
01/04/2018	GL_JOURNAL	PAY0394693	11384	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,715.08	
01/04/2018	GL_JOURNAL	PAY0394693	11385	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,906.84	
01/04/2018	GL_JOURNAL	PAY0394693	11388	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,206.89	
Number of Transactions 33						Totals	-29,234.37	0.00	0.00	0.00	29,234.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3301	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391097	10	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	119.25
10/18/2017	GL_JOURNAL	SAL0391094	2	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-183.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 01/24/2018
Run Time 14:52:53

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	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391090	38	Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	13.46
10/27/2017	GL_JOURNAL	PAY0391514	13239	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	215.82
10/27/2017	GL_JOURNAL	PAY0391514	13240	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	215.06
10/27/2017	GL_JOURNAL	PAY0391514	13241	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	259.69
10/27/2017	GL_JOURNAL	PAY0391514	13243	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	292.91
10/27/2017	GL_JOURNAL	PAY0391514	13242	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	498.28
11/02/2017	GL_JOURNAL	SAL0391919	40	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	172.00
11/08/2017	GL_JOURNAL	PAY0392244	5038	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	4.57
11/08/2017	GL_JOURNAL	PAY0392244	5039	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	4.57
11/28/2017	GL_JOURNAL	PAY0393338	13616	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	215.43
11/28/2017	GL_JOURNAL	PAY0393338	13617	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	247.63
11/28/2017	GL_JOURNAL	PAY0393338	13618	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	562.28
11/28/2017	GL_JOURNAL	PAY0393338	13619	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	290.61
12/06/2017	GL_JOURNAL	PAY0393899	4022	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	-13.71
01/04/2018	GL_JOURNAL	PAY0394693	14007	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	215.44
01/04/2018	GL_JOURNAL	PAY0394693	14008	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	240.27
01/04/2018	GL_JOURNAL	PAY0394693	14009	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	556.85
01/04/2018	GL_JOURNAL	PAY0394693	14010	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	256.71
Totals						-4,183.90	0.00	0.00	0.00	4,183.90
Number of Transactions 20										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3302	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	696	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-90.89
10/26/2017	GL_JOURNAL	0000391462	697	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-368.16
10/26/2017	GL_JOURNAL	0000391462	698	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-15.31
10/26/2017	GL_JOURNAL	0000391462	695	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-306.96
10/27/2017	GL_JOURNAL	PAY0391514	15946	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	228.90
10/27/2017	GL_JOURNAL	PAY0391514	15948	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,114.49
10/27/2017	GL_JOURNAL	PAY0391514	15950	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	867.55
10/27/2017	GL_JOURNAL	PAY0391514	15951	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,044.33
10/27/2017	GL_JOURNAL	PAY0391514	15952	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	303.86
10/27/2017	GL_JOURNAL	PAY0391514	15954	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	629.30
10/31/2017	GL_JOURNAL	0000391732	695	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	306.96
10/31/2017	GL_JOURNAL	0000391732	696	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	90.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 97
Run Date 01/24/2018
Run Time 14:52:53

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	2018										
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund														
10/31/2017	GL_JOURNAL	0000391732	697	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	368.16					
10/31/2017	GL_JOURNAL	0000391732	698	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	15.31					
10/31/2017	GL_JOURNAL	0000391744	830	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-306.96					
10/31/2017	GL_JOURNAL	0000391744	831	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-90.89					
10/31/2017	GL_JOURNAL	0000391744	832	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-368.16					
10/31/2017	GL_JOURNAL	0000391744	833	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-15.31					
11/08/2017	GL_JOURNAL	PAY0392244	6327	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	170.97					
11/08/2017	GL_JOURNAL	PAY0392244	6329	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	227.58					
11/08/2017	GL_JOURNAL	PAY0392244	6330	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	49.08					
11/08/2017	GL_JOURNAL	PAY0392244	6332	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	119.00					
11/28/2017	GL_JOURNAL	PAY0393338	16443	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	240.54					
11/28/2017	GL_JOURNAL	PAY0393338	16445	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,079.47					
11/28/2017	GL_JOURNAL	PAY0393338	16447	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	813.73					
11/28/2017	GL_JOURNAL	PAY0393338	16448	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,033.38					
11/28/2017	GL_JOURNAL	PAY0393338	16451	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	660.47					
12/06/2017	GL_BD_JRNL	0000393904	104		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00					
12/06/2017	GL_JOURNAL	PAY0393899	5110	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	9.96					
12/06/2017	GL_JOURNAL	PAY0393899	5111	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	75.75					
12/06/2017	GL_JOURNAL	PAY0393899	5113	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	13.83					
12/06/2017	GL_JOURNAL	PAY0393899	5114	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	67.68					
12/06/2017	GL_JOURNAL	PAY0393899	5115	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	14.23					
12/06/2017	GL_JOURNAL	PAY0393899	5116	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	23.66					
01/04/2018	GL_JOURNAL	PAY0394693	16894	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	275.89					
01/04/2018	GL_JOURNAL	PAY0394693	16896	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,130.30					
01/04/2018	GL_JOURNAL	PAY0394693	16898	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.35					
01/04/2018	GL_JOURNAL	PAY0394693	16899	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	846.99					
01/04/2018	GL_JOURNAL	PAY0394693	16900	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,070.66					
01/04/2018	GL_JOURNAL	PAY0394693	16903	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	645.31					
Number of Transactions 40						Totals				-14,983.94	0.00	0.00	0.00	14,983.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65003	3421	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18437	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	18438	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 01/24/2018
Run Time 14:52:53

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	3421	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18439	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60
10/27/2017	GL_JOURNAL	PAY0391514	18440	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18441	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	24.48
11/28/2017	GL_JOURNAL	PAY0393338	18993	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18994	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	18995	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	36.72
11/28/2017	GL_JOURNAL	PAY0393338	18996	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	24.48
01/04/2018	GL_JOURNAL	PAY0394693	19483	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19480	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19481	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	19482	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	36.72
Number of Transactions 13						Totals	-326.40	0.00	0.00	326.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3431	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20313	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	20315	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	70.91
10/27/2017	GL_JOURNAL	PAY0391514	20317	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	51.86
10/27/2017	GL_JOURNAL	PAY0391514	20318	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	99.45
10/27/2017	GL_JOURNAL	PAY0391514	20319	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.47
10/27/2017	GL_JOURNAL	PAY0391514	20321	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	45.13
11/28/2017	GL_JOURNAL	PAY0393338	20902	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	71.40
11/28/2017	GL_JOURNAL	PAY0393338	20904	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	51.00
11/28/2017	GL_JOURNAL	PAY0393338	20905	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	102.00
11/28/2017	GL_JOURNAL	PAY0393338	20908	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	47.17
11/28/2017	GL_JOURNAL	PAY0393338	20900	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21407	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21409	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	71.40
01/04/2018	GL_JOURNAL	PAY0394693	21411	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	51.00
01/04/2018	GL_JOURNAL	PAY0394693	21412	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	102.00
01/04/2018	GL_JOURNAL	PAY0394693	21415	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	47.17
Number of Transactions 16						Totals	-859.56	0.00	0.00	859.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
 Run Date 01/24/2018
 Run Time 14:52:53

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	3441	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22311	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	22312	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	136.32
10/27/2017	GL_JOURNAL	PAY0391514	22313	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	223.25
10/27/2017	GL_JOURNAL	PAY0391514	22314	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22315	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	224.64
11/28/2017	GL_JOURNAL	PAY0393338	22936	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	22937	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	229.92
11/28/2017	GL_JOURNAL	PAY0393338	22938	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	279.41
11/28/2017	GL_JOURNAL	PAY0393338	22939	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	224.64
01/04/2018	GL_JOURNAL	PAY0394693	23453	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	229.92
01/04/2018	GL_JOURNAL	PAY0394693	23454	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	279.41
01/04/2018	GL_JOURNAL	PAY0394693	23455	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	23452	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 13						Totals	-2,669.91	0.00	0.00	2,669.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3451	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24183	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	24185	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	542.31
10/27/2017	GL_JOURNAL	PAY0391514	24187	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	374.10
10/27/2017	GL_JOURNAL	PAY0391514	24188	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	767.68
10/27/2017	GL_JOURNAL	PAY0391514	24189	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	169.49
10/27/2017	GL_JOURNAL	PAY0391514	24191	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	356.63
11/28/2017	GL_JOURNAL	PAY0393338	24839	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24841	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	546.77
11/28/2017	GL_JOURNAL	PAY0393338	24843	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	366.24
11/28/2017	GL_JOURNAL	PAY0393338	24844	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	776.69
11/28/2017	GL_JOURNAL	PAY0393338	24847	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	375.35
01/04/2018	GL_JOURNAL	PAY0394693	25375	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25377	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	546.77
01/04/2018	GL_JOURNAL	PAY0394693	25379	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	366.24
01/04/2018	GL_JOURNAL	PAY0394693	25380	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	776.69
01/04/2018	GL_JOURNAL	PAY0394693	25383	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	375.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 01/24/2018
Run Time 14:52:53

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	3451	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 16
Totals -6,621.11 0.00 0.00 0.00 6,621.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65003	3461	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	26174	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,816.40
10/27/2017	GL_JOURNAL	PAY0391514	26175	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,425.60
10/27/2017	GL_JOURNAL	PAY0391514	26176	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,816.40
10/27/2017	GL_JOURNAL	PAY0391514	26177	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	747.60
10/27/2017	GL_JOURNAL	PAY0391514	26178	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	3,911.28
11/28/2017	GL_JOURNAL	PAY0393338	26868	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2,816.40
11/28/2017	GL_JOURNAL	PAY0393338	26869	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	3,494.40
11/28/2017	GL_JOURNAL	PAY0393338	26870	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	3,264.96
11/28/2017	GL_JOURNAL	PAY0393338	26871	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	3,911.28
01/04/2018	GL_JOURNAL	PAY0394693	27413	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,816.40
01/04/2018	GL_JOURNAL	PAY0394693	27414	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	3,494.40
01/04/2018	GL_JOURNAL	PAY0394693	27415	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	3,264.96
01/04/2018	GL_JOURNAL	PAY0394693	27416	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,811.60

Number of Transactions 13
Totals -37,591.68 0.00 0.00 0.00 37,591.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65003	3471	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	28031	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	11,822.28
10/27/2017	GL_JOURNAL	PAY0391514	28033	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	6,215.93
10/27/2017	GL_JOURNAL	PAY0391514	28034	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	15,204.00
10/27/2017	GL_JOURNAL	PAY0391514	28035	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	3,015.40
10/27/2017	GL_JOURNAL	PAY0391514	28037	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4,805.85
10/27/2017	GL_JOURNAL	PAY0391514	28029	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,958.40
11/28/2017	GL_JOURNAL	PAY0393338	28752	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,958.40
11/28/2017	GL_JOURNAL	PAY0393338	28754	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	11,886.00
11/28/2017	GL_JOURNAL	PAY0393338	28756	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	6,057.60
11/28/2017	GL_JOURNAL	PAY0393338	28757	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	15,572.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 01/24/2018
Run Time 14:52:53

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	3471	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	28760	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5,073.45
01/04/2018	GL_JOURNAL	PAY0394693	29316	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,958.40
01/04/2018	GL_JOURNAL	PAY0394693	29318	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	11,886.00
01/04/2018	GL_JOURNAL	PAY0394693	29320	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6,057.60
01/04/2018	GL_JOURNAL	PAY0394693	29321	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	15,572.40
01/04/2018	GL_JOURNAL	PAY0394693	29324	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5,073.45
Number of Transactions 16						Totals	-124,117.56	0.00	0.00	124,117.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3501	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391097	12	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	4.12
10/18/2017	GL_JOURNAL	SAL0391094	4	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-6.32
10/18/2017	GL_JOURNAL	SAL0391090	40	Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	0.46
10/27/2017	GL_JOURNAL	PAY0391514	30301	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7.42
10/27/2017	GL_JOURNAL	PAY0391514	30302	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7.41
10/27/2017	GL_JOURNAL	PAY0391514	30303	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8.91
10/27/2017	GL_JOURNAL	PAY0391514	30304	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.25
10/27/2017	GL_JOURNAL	PAY0391514	30305	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	9.79
11/02/2017	GL_JOURNAL	SAL0391919	42	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	5.93
11/08/2017	GL_JOURNAL	PAY0392244	7651	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.16
11/08/2017	GL_JOURNAL	PAY0392244	7652	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	31039	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7.41
11/28/2017	GL_JOURNAL	PAY0393338	31040	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8.56
11/28/2017	GL_JOURNAL	PAY0393338	31041	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	11.04
11/28/2017	GL_JOURNAL	PAY0393338	31042	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	9.92
12/06/2017	GL_JOURNAL	PAY0393899	6170	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	-0.47
01/04/2018	GL_JOURNAL	PAY0394693	31684	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7.43
01/04/2018	GL_JOURNAL	PAY0394693	31685	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.28
01/04/2018	GL_JOURNAL	PAY0394693	31686	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.86
01/04/2018	GL_JOURNAL	PAY0394693	31687	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.75
Number of Transactions 20						Totals	-113.07	0.00	0.00	113.07

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

Page No. 102
Run Date 01/24/2018
Run Time 14:52:53

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	3502	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2006	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.59
10/26/2017	GL_JOURNAL	0000391462	2007	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-2.41
10/26/2017	GL_JOURNAL	0000391462	2008	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.10
10/26/2017	GL_JOURNAL	0000391462	2005	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-2.01
10/27/2017	GL_JOURNAL	PAY0391514	33011	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.48
10/27/2017	GL_JOURNAL	PAY0391514	33013	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7.28
10/27/2017	GL_JOURNAL	PAY0391514	33015	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.68
10/27/2017	GL_JOURNAL	PAY0391514	33016	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	13.34
10/27/2017	GL_JOURNAL	PAY0391514	33017	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.98
10/27/2017	GL_JOURNAL	PAY0391514	33019	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4.11
10/31/2017	GL_JOURNAL	0000391732	2006	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.59
10/31/2017	GL_JOURNAL	0000391732	2007	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	2.41
10/31/2017	GL_JOURNAL	0000391732	2008	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.10
10/31/2017	GL_JOURNAL	0000391732	2005	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	2.01
10/31/2017	GL_JOURNAL	0000391744	1319	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.10
10/31/2017	GL_JOURNAL	0000391744	1316	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-2.01
10/31/2017	GL_JOURNAL	0000391744	1317	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.59
10/31/2017	GL_JOURNAL	0000391744	1318	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-2.41
11/08/2017	GL_JOURNAL	PAY0392244	8937	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	1.13
11/08/2017	GL_JOURNAL	PAY0392244	8939	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	1.50
11/08/2017	GL_JOURNAL	PAY0392244	8940	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.32
11/08/2017	GL_JOURNAL	PAY0392244	8942	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.81
11/28/2017	GL_JOURNAL	PAY0393338	33872	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.57
11/28/2017	GL_JOURNAL	PAY0393338	33874	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7.06
11/28/2017	GL_JOURNAL	PAY0393338	33876	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.32
11/28/2017	GL_JOURNAL	PAY0393338	33877	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	13.30
11/28/2017	GL_JOURNAL	PAY0393338	33880	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.32
12/06/2017	GL_BD_JRNL	0000393904	105		11/30/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	7255	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.07
12/06/2017	GL_JOURNAL	PAY0393899	7256	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.49
12/06/2017	GL_JOURNAL	PAY0393899	7258	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.10
12/06/2017	GL_JOURNAL	PAY0393899	7259	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.45
12/06/2017	GL_JOURNAL	PAY0393899	7260	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.09
12/06/2017	GL_JOURNAL	PAY0393899	7261	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	34573	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7.38
01/04/2018	GL_JOURNAL	PAY0394693	34575	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.05
01/04/2018	GL_JOURNAL	PAY0394693	34576	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 01/24/2018
Run Time 14:52:53

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	3502	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	34577	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13.54	
01/04/2018	GL_JOURNAL	PAY0394693	34580	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.22	
01/04/2018	GL_JOURNAL	PAY0394693	34571	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.79	
Number of Transactions 40						Totals	-97.95	0.00	0.00	97.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	65003	3601	01000	2018				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2017	GL_JOURNAL	SAL0391097	13	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	229.45
10/18/2017	GL_JOURNAL	SAL0391094	5	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-352.54
10/18/2017	GL_JOURNAL	SAL0391090	41	Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	25.90
11/02/2017	GL_JOURNAL	SAL0391919	43	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	330.97
11/08/2017	GL_JOURNAL	PWC0392334	1668	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	400.38
11/08/2017	GL_JOURNAL	PWC0392334	1669	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	1670	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	1671	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	489.26
11/08/2017	GL_JOURNAL	PWC0392334	1672	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	1673	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	181.19
11/08/2017	GL_JOURNAL	PWC0392334	1674	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.76
11/08/2017	GL_JOURNAL	PWC0392334	1675	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	544.67
11/08/2017	GL_JOURNAL	PWC0392334	1666	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	414.16
11/08/2017	GL_JOURNAL	PWC0392334	1667	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	1549	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	48.36
12/07/2017	GL_JOURNAL	PWC0393918	1550	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	567.55
12/07/2017	GL_JOURNAL	PWC0393918	1551	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	1552	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	544.67
12/07/2017	GL_JOURNAL	PWC0393918	1546	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1547	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	472.75
12/07/2017	GL_JOURNAL	PWC0393918	1548	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	-26.38
12/07/2017	GL_JOURNAL	PWC0393918	1545	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	414.16
01/08/2018	GL_JOURNAL	PWC0394890	1302	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	458.55
01/08/2018	GL_JOURNAL	PWC0394890	1303	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.58
01/08/2018	GL_JOURNAL	PWC0394890	1304	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	587.83
01/08/2018	GL_JOURNAL	PWC0394890	1305	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	488.29
01/08/2018	GL_JOURNAL	PWC0394890	1300	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	414.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 104
Run Date 01/24/2018
Run Time 14:52:53

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	3601	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	1301	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
Number of Transactions 28						Totals	-6,309.87	0.00	0.00	6,309.87

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	3602	01000	2018				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2663	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5.58
10/26/2017	GL_JOURNAL	0000391462	2660	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-111.95
10/26/2017	GL_JOURNAL	0000391462	2661	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-33.15
10/26/2017	GL_JOURNAL	0000391462	2662	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-134.27
10/31/2017	GL_JOURNAL	0000391732	2662	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	134.27
10/31/2017	GL_JOURNAL	0000391732	2663	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	5.58
10/31/2017	GL_JOURNAL	0000391732	2660	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	111.95
10/31/2017	GL_JOURNAL	0000391732	2661	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	33.15
10/31/2017	GL_JOURNAL	0000391744	1804	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-111.95
10/31/2017	GL_JOURNAL	0000391744	1805	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-33.15
10/31/2017	GL_JOURNAL	0000391744	1806	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-134.27
10/31/2017	GL_JOURNAL	0000391744	1807	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5.58
11/08/2017	GL_JOURNAL	PWC0392334	6440	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	406.53
11/08/2017	GL_JOURNAL	PWC0392334	6441	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	73.52
11/08/2017	GL_JOURNAL	PWC0392334	6442	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	82.99
11/08/2017	GL_JOURNAL	PWC0392334	6443	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	267.99
11/08/2017	GL_JOURNAL	PWC0392334	6444	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.90
11/08/2017	GL_JOURNAL	PWC0392334	6445	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.80
11/08/2017	GL_JOURNAL	PWC0392334	6446	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	23.95
11/08/2017	GL_JOURNAL	PWC0392334	6447	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	701.82
11/08/2017	GL_JOURNAL	PWC0392334	6448	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	10.37
11/08/2017	GL_JOURNAL	PWC0392334	6449	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	45.38
11/08/2017	GL_JOURNAL	PWC0392334	6450	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	219.14
11/08/2017	GL_JOURNAL	PWC0392334	6451	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	110.82
11/08/2017	GL_JOURNAL	PWC0392334	6452	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	82.64
11/08/2017	GL_JOURNAL	PWC0392334	6439	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	62.34
11/08/2017	GL_JOURNAL	PWC0392334	6437	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.12
11/08/2017	GL_JOURNAL	PWC0392334	6438	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	32.27
12/07/2017	GL BD JRNL	0000393949	50		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 105
Run Date 01/24/2018
Run Time 14:52:53

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	3602	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PWC0393918	6229	No Jrnl Ref	11/30/2017/Worker's Comp for November	2017./Nov17	0.00	0.00	0.00	21.12	
12/07/2017	GL_JOURNAL	PWC0393918	6230	No Jrnl Ref	11/30/2017/Worker's Comp for November	2017./Nov17	0.00	0.00	0.00	27.62	
12/07/2017	GL_JOURNAL	PWC0393918	6231	No Jrnl Ref	11/30/2017/Worker's Comp for November	2017./Nov17	0.00	0.00	0.00	50.48	
12/07/2017	GL_JOURNAL	PWC0393918	6232	No Jrnl Ref	11/30/2017/Worker's Comp for November	2017./Nov17	0.00	0.00	0.00	375.52	
12/07/2017	GL_JOURNAL	PWC0393918	6233	No Jrnl Ref	11/30/2017/Worker's Comp for November	2017./Nov17	0.00	0.00	0.00	5.04	
12/07/2017	GL_JOURNAL	PWC0393918	6234	No Jrnl Ref	11/30/2017/Worker's Comp for November	2017./Nov17	0.00	0.00	0.00	24.69	
12/07/2017	GL_JOURNAL	PWC0393918	6235	No Jrnl Ref	11/30/2017/Worker's Comp for November	2017./Nov17	0.00	0.00	0.00	58.79	
12/07/2017	GL_JOURNAL	PWC0393918	6236	No Jrnl Ref	11/30/2017/Worker's Comp for November	2017./Nov17	0.00	0.00	0.00	265.88	
12/07/2017	GL_JOURNAL	PWC0393918	6237	No Jrnl Ref	11/30/2017/Worker's Comp for November	2017./Nov17	0.00	0.00	0.00	5.19	
12/07/2017	GL_JOURNAL	PWC0393918	6238	No Jrnl Ref	11/30/2017/Worker's Comp for November	2017./Nov17	0.00	0.00	0.00	19.80	
12/07/2017	GL_JOURNAL	PWC0393918	6239	No Jrnl Ref	11/30/2017/Worker's Comp for November	2017./Nov17	0.00	0.00	0.00	19.96	
12/07/2017	GL_JOURNAL	PWC0393918	6240	No Jrnl Ref	11/30/2017/Worker's Comp for November	2017./Nov17	0.00	0.00	0.00	701.82	
12/07/2017	GL_JOURNAL	PWC0393918	6241	No Jrnl Ref	11/30/2017/Worker's Comp for November	2017./Nov17	0.00	0.00	0.00	8.63	
12/07/2017	GL_JOURNAL	PWC0393918	6242	No Jrnl Ref	11/30/2017/Worker's Comp for November	2017./Nov17	0.00	0.00	0.00	27.75	
12/07/2017	GL_JOURNAL	PWC0393918	6243	No Jrnl Ref	11/30/2017/Worker's Comp for November	2017./Nov17	0.00	0.00	0.00	213.13	
12/07/2017	GL_JOURNAL	PWC0393918	6244	No Jrnl Ref	11/30/2017/Worker's Comp for November	2017./Nov17	0.00	0.00	0.00	3.63	
12/07/2017	GL_JOURNAL	PWC0393918	6245	No Jrnl Ref	11/30/2017/Worker's Comp for November	2017./Nov17	0.00	0.00	0.00	4.80	
12/07/2017	GL_JOURNAL	PWC0393918	6246	No Jrnl Ref	11/30/2017/Worker's Comp for November	2017./Nov17	0.00	0.00	0.00	82.64	
01/08/2018	GL_JOURNAL	PWC0394890	5106	No Jrnl Ref	12/31/2017/Worker's Comp for December	2017./Dec17	0.00	0.00	0.00	21.12	
01/08/2018	GL_JOURNAL	PWC0394890	5107	No Jrnl Ref	12/31/2017/Worker's Comp for December	2017./Dec17	0.00	0.00	0.00	58.22	
01/08/2018	GL_JOURNAL	PWC0394890	5108	No Jrnl Ref	12/31/2017/Worker's Comp for December	2017./Dec17	0.00	0.00	0.00	386.34	
01/08/2018	GL_JOURNAL	PWC0394890	5109	No Jrnl Ref	12/31/2017/Worker's Comp for December	2017./Dec17	0.00	0.00	0.00	3.05	
01/08/2018	GL_JOURNAL	PWC0394890	5110	No Jrnl Ref	12/31/2017/Worker's Comp for December	2017./Dec17	0.00	0.00	0.00	71.99	
01/08/2018	GL_JOURNAL	PWC0394890	5111	No Jrnl Ref	12/31/2017/Worker's Comp for December	2017./Dec17	0.00	0.00	0.00	273.18	
01/08/2018	GL_JOURNAL	PWC0394890	5112	No Jrnl Ref	12/31/2017/Worker's Comp for December	2017./Dec17	0.00	0.00	0.00	19.80	
01/08/2018	GL_JOURNAL	PWC0394890	5113	No Jrnl Ref	12/31/2017/Worker's Comp for December	2017./Dec17	0.00	0.00	0.00	33.57	
01/08/2018	GL_JOURNAL	PWC0394890	5114	No Jrnl Ref	12/31/2017/Worker's Comp for December	2017./Dec17	0.00	0.00	0.00	701.82	
01/08/2018	GL_JOURNAL	PWC0394890	5115	No Jrnl Ref	12/31/2017/Worker's Comp for December	2017./Dec17	0.00	0.00	0.00	18.54	
01/08/2018	GL_JOURNAL	PWC0394890	5116	No Jrnl Ref	12/31/2017/Worker's Comp for December	2017./Dec17	0.00	0.00	0.00	216.81	
01/08/2018	GL_JOURNAL	PWC0394890	5117	No Jrnl Ref	12/31/2017/Worker's Comp for December	2017./Dec17	0.00	0.00	0.00	17.70	
01/08/2018	GL_JOURNAL	PWC0394890	5118	No Jrnl Ref	12/31/2017/Worker's Comp for December	2017./Dec17	0.00	0.00	0.00	82.64	
Number of Transactions 60						Totals	-5,714.90	0.00	0.00	0.00	5,714.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3701	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 01/24/2018
Run Time 14:52:53

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	3701	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2017	GL_JOURNAL	SAL0391097	14	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	24.63	
10/18/2017	GL_JOURNAL	SAL0391094	6	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-46.12	
10/18/2017	GL_JOURNAL	SAL0391090	42	Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	6.78	
11/02/2017	GL_JOURNAL	SAL0391919	44	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	86.60	
11/08/2017	GL_JOURNAL	PRM0392331	788	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	128.01	
11/08/2017	GL_JOURNAL	PRM0392331	789	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	47.41	
11/08/2017	GL_JOURNAL	PRM0392331	790	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	142.51	
11/08/2017	GL_JOURNAL	PRM0392331	786	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	108.36	
11/08/2017	GL_JOURNAL	PRM0392331	787	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	104.76	
12/07/2017	GL_JOURNAL	PRM0393916	779	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	108.36	
12/07/2017	GL_JOURNAL	PRM0393916	780	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	123.69	
12/07/2017	GL_JOURNAL	PRM0393916	781	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	148.50	
12/07/2017	GL_JOURNAL	PRM0393916	782	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	142.51	
01/08/2018	GL_JOURNAL	PRM0394889	773	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	108.36	
01/08/2018	GL_JOURNAL	PRM0394889	774	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	119.98	
01/08/2018	GL_JOURNAL	PRM0394889	775	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	153.81	
01/08/2018	GL_JOURNAL	PRM0394889	776	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	127.76	
Number of Transactions 17						Totals	-1,635.91	0.00	0.00	0.00	1,635.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3702	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	9019	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.03
10/26/2017	GL_JOURNAL	0000391462	9020	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-4.19
10/26/2017	GL_JOURNAL	0000391462	9021	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.17
10/26/2017	GL_JOURNAL	0000391462	9018	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-3.49
10/31/2017	GL_JOURNAL	0000391732	9021	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.17
10/31/2017	GL_JOURNAL	0000391732	9018	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	3.49
10/31/2017	GL_JOURNAL	0000391732	9019	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1.03
10/31/2017	GL_JOURNAL	0000391732	9020	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	4.19
10/31/2017	GL_JOURNAL	0000391744	2342	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-3.49
10/31/2017	GL_JOURNAL	0000391744	2343	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.03
10/31/2017	GL_JOURNAL	0000391744	2344	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-4.19
10/31/2017	GL_JOURNAL	0000391744	2345	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.17
11/08/2017	GL_JOURNAL	PRM0392331	3054	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	8.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 01/24/2018
Run Time 14:52:53

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	3702	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3055	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.62	
11/08/2017	GL_JOURNAL	PRM0392331	3056	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	21.88	
11/08/2017	GL_JOURNAL	PRM0392331	3057	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	6.83	
11/08/2017	GL_JOURNAL	PRM0392331	3058	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.46	
11/08/2017	GL_JOURNAL	PRM0392331	3059	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.15	
11/08/2017	GL_JOURNAL	PRM0392331	3052	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.66	
11/08/2017	GL_JOURNAL	PRM0392331	3053	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	12.68	
12/07/2017	GL_JOURNAL	PRM0393916	3066	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.66	
12/07/2017	GL_JOURNAL	PRM0393916	3067	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.71	
12/07/2017	GL_JOURNAL	PRM0393916	3068	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.29	
12/07/2017	GL_JOURNAL	PRM0393916	3069	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.62	
12/07/2017	GL_JOURNAL	PRM0393916	3070	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.88	
12/07/2017	GL_JOURNAL	PRM0393916	3071	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.65	
12/07/2017	GL_JOURNAL	PRM0393916	3072	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.15	
01/08/2018	GL_JOURNAL	PRM0394889	3034	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.66	
01/08/2018	GL_JOURNAL	PRM0394889	3035	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	12.05	
01/08/2018	GL_JOURNAL	PRM0394889	3036	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.52	
01/08/2018	GL_JOURNAL	PRM0394889	3037	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.62	
01/08/2018	GL_JOURNAL	PRM0394889	3038	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	21.88	
01/08/2018	GL_JOURNAL	PRM0394889	3039	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.76	
01/08/2018	GL_JOURNAL	PRM0394889	3040	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.15	
Number of Transactions 34						Totals	-146.36	0.00	0.00	146.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65003	3985	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2017	GL_JOURNAL	SAL0391097	15	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	5.36
10/18/2017	GL_JOURNAL	SAL0391094	7	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-10.05
10/18/2017	GL_JOURNAL	SAL0391090	43	Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1.09
10/27/2017	GL_JOURNAL	PAY0391514	35547	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	21.37
10/27/2017	GL_JOURNAL	PAY0391514	35548	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.98
10/27/2017	GL_JOURNAL	PAY0391514	35549	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	27.35
10/27/2017	GL_JOURNAL	PAY0391514	35550	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.44
10/27/2017	GL_JOURNAL	PAY0391514	35551	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	27.97
11/02/2017	GL_JOURNAL	SAL0391919	45	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	16.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 01/24/2018
Run Time 14:52:53

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	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	36458	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	21.37
11/28/2017	GL_JOURNAL	PAY0393338	36459	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	24.06
11/28/2017	GL_JOURNAL	PAY0393338	36460	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	32.41
11/28/2017	GL_JOURNAL	PAY0393338	36461	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	27.97
01/04/2018	GL_JOURNAL	PAY0394693	37193	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	21.37
01/04/2018	GL_JOURNAL	PAY0394693	37194	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	24.06
01/04/2018	GL_JOURNAL	PAY0394693	37195	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	32.41
01/04/2018	GL_JOURNAL	PAY0394693	37196	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	24.82
Number of Transactions 17						Totals	-323.54	0.00	0.00	323.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3995	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1350	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-6.38
10/26/2017	GL_JOURNAL	0000391462	1351	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.89
10/26/2017	GL_JOURNAL	0000391462	1352	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-7.65
10/26/2017	GL_JOURNAL	0000391462	1353	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.32
10/27/2017	GL_JOURNAL	PAY0391514	37449	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16.70
10/27/2017	GL_JOURNAL	PAY0391514	37451	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12.66
10/27/2017	GL_JOURNAL	PAY0391514	37452	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	29.15
10/27/2017	GL_JOURNAL	PAY0391514	37453	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.60
10/27/2017	GL_JOURNAL	PAY0391514	37455	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9.02
10/27/2017	GL_JOURNAL	PAY0391514	37447	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.66
10/31/2017	GL_JOURNAL	0000391732	1352	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	7.65
10/31/2017	GL_JOURNAL	0000391732	1353	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.32
10/31/2017	GL_JOURNAL	0000391732	1350	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	6.38
10/31/2017	GL_JOURNAL	0000391732	1351	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1.89
11/28/2017	GL_JOURNAL	PAY0393338	38383	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.66
11/28/2017	GL_JOURNAL	PAY0393338	38385	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.70
11/28/2017	GL_JOURNAL	PAY0393338	38387	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.35
11/28/2017	GL_JOURNAL	PAY0393338	38388	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	29.15
11/28/2017	GL_JOURNAL	PAY0393338	38391	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.02
01/04/2018	GL_JOURNAL	PAY0394693	39138	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.66
01/04/2018	GL_JOURNAL	PAY0394693	39140	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.70
01/04/2018	GL_JOURNAL	PAY0394693	39142	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 01/24/2018
Run Time 14:52:53

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	3995	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	39143	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	29.15
01/04/2018	GL_JOURNAL	PAY0394693	39146	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.11
Number of Transactions 24						Totals	-217.64	0.00	0.00	217.64
Number of Transactions 534						Fund Totals 0000s	-698,706.26	0.00	0.00	698,706.26
Number of Transactions 534						Resource Totals 65003	-698,706.26	0.00	0.00	698,706.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	2212	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 2212 - Bus Monitor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4887	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,229.81
11/28/2017	GL_JOURNAL	PAY0393338	5068	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,225.71
01/04/2018	GL_JOURNAL	PAY0394693	5214	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,258.51
Number of Transactions 3						Totals	-18,714.03	0.00	0.00	18,714.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	3202	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10727	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	699.41
11/28/2017	GL_JOURNAL	PAY0393338	11074	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	694.95
01/04/2018	GL_JOURNAL	PAY0394693	11381	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	703.87
Number of Transactions 3						Totals	-2,098.23	0.00	0.00	2,098.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	3302	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15947	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	476.57
11/28/2017	GL_JOURNAL	PAY0393338	16444	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	476.26

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

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. 110
Run Date 01/24/2018
Run Time 14:52:53

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	65008	3302	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	16895	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	478.80
Number of Transactions 3						Totals	-1,431.63	0.00	0.00	1,431.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	3431	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20314	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	27.07
11/28/2017	GL_JOURNAL	PAY0393338	20901	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	27.07
01/04/2018	GL_JOURNAL	PAY0394693	21408	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	27.07
Number of Transactions 3						Totals	-81.21	0.00	0.00	81.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	3451	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24184	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	215.11
11/28/2017	GL_JOURNAL	PAY0393338	24840	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	215.11
01/04/2018	GL_JOURNAL	PAY0394693	25376	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	215.11
Number of Transactions 3						Totals	-645.33	0.00	0.00	645.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	3471	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28030	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,572.60
11/28/2017	GL_JOURNAL	PAY0393338	28753	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,572.60
01/04/2018	GL_JOURNAL	PAY0394693	29317	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,572.60
Number of Transactions 3						Totals	-10,717.80	0.00	0.00	10,717.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	3502	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed 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 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	65008	3502	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33012	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.12
11/28/2017	GL_JOURNAL	PAY0393338	33873	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.11
01/04/2018	GL_JOURNAL	PAY0394693	34572	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.14
Number of Transactions 3						Totals	-9.37	0.00	0.00	9.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	3602	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6453	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	173.81
12/07/2017	GL_JOURNAL	PWC0393918	6247	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	173.70
01/08/2018	GL_JOURNAL	PWC0394890	5119	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	174.61
Number of Transactions 3						Totals	-522.12	0.00	0.00	522.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	3702	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3060	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	5.42
12/07/2017	GL_JOURNAL	PRM0393916	3073	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.42
01/08/2018	GL_JOURNAL	PRM0394889	3041	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.44
Number of Transactions 3						Totals	-16.28	0.00	0.00	16.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	3995	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37448	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.80
11/28/2017	GL_JOURNAL	PAY0393338	38384	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.80
01/04/2018	GL_JOURNAL	PAY0394693	39139	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.80
Number of Transactions 3						Totals	-14.40	0.00	0.00	14.40

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

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. 112
Run Date 01/24/2018
Run Time 14:52:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-34,250.40	0.00	0.00	34,250.40
Number of Transactions 30						Resource Totals 65008	-34,250.40	0.00	0.00	34,250.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	90925	1107	12000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	344	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,249.95
11/28/2017	GL_JOURNAL	PAY0393338	340	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,249.95
01/04/2018	GL_JOURNAL	PAY0394693	344	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,249.95
Number of Transactions 3						Totals	-6,749.85	0.00	0.00	6,749.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	90925	1162	12000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1497	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	67.66
11/08/2017	GL_JOURNAL	PAY0392244	508	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	67.66
12/06/2017	GL_JOURNAL	PAY0393899	411	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	67.66
Number of Transactions 3						Totals	-202.98	0.00	0.00	202.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	90925	2101	12000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3512	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,678.53
11/28/2017	GL_JOURNAL	PAY0393338	3644	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,678.53
12/05/2017	GL_BD_JRNL	0000393823	8		12/05/2017/Transfer appropriations in resource 909		4,474.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	3799	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,678.53
Number of Transactions 4						Totals	-3,561.59	4,474.00	0.00	8,035.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	90925	2151	12000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 01/24/2018
Run Time 14:52:53

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	2151	12000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4132	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,015.26	
11/08/2017	GL_JOURNAL	PAY0392244	1572	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,218.84	
11/28/2017	GL_JOURNAL	PAY0393338	4282	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,015.70	
12/05/2017	GL_BD_JRNL	0000393823	9		12/05/2017/Transfer appropriations in resource 909	5,000.00	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	1254	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	451.12	
01/04/2018	GL_JOURNAL	PAY0394693	4434	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	795.87	
Number of Transactions 6						Totals	503.21	5,000.00	0.00	0.00	4,496.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	90925	3101	12000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8122	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	334.45	
11/08/2017	GL_JOURNAL	PAY0392244	3210	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	9.76	
11/28/2017	GL_JOURNAL	PAY0393338	8371	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	324.67	
01/04/2018	GL_JOURNAL	PAY0394693	8611	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	324.67	
Number of Transactions 4						Totals	-993.55	0.00	0.00	0.00	993.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	90925	3202	12000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10735	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	573.68	
11/08/2017	GL_JOURNAL	PAY0392244	4183	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	173.53	
11/28/2017	GL_JOURNAL	PAY0393338	11082	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	573.75	
12/06/2017	GL_JOURNAL	PAY0393899	3335	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	70.06	
01/04/2018	GL_JOURNAL	PAY0394693	11389	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	539.61	
Number of Transactions 5						Totals	-1,930.63	0.00	0.00	0.00	1,930.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	3301	12000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13245	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	33.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 01/24/2018
Run Time 14:52:53

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	3301	12000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PAY0392244	5041	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.98
11/28/2017	GL_JOURNAL	PAY0393338	13621	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	32.63
12/06/2017	GL_JOURNAL	PAY0393899	4024	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	5.18
01/04/2018	GL_JOURNAL	PAY0394693	14012	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	32.64
Number of Transactions 5						Totals	-105.07	0.00	0.00	105.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	3302	12000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15955	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	282.57
11/08/2017	GL_JOURNAL	PAY0392244	6334	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	93.24
11/28/2017	GL_JOURNAL	PAY0393338	16452	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	282.61
12/06/2017	GL_JOURNAL	PAY0393899	5118	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	34.51
01/04/2018	GL_JOURNAL	PAY0394693	16904	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	265.79
Number of Transactions 5						Totals	-958.72	0.00	0.00	958.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	3421	12000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18443	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	18998	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	19485	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	3431	12000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20322	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20909	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21416	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20

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

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. 115
Run Date 01/24/2018
Run Time 14:52:53

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	3431	12000	2018						
		DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 3							Totals	-30.60	0.00	0.00	0.00	30.60
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0175	90925	3441	12000	2018						
		DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
	10/27/2017	GL_JOURNAL	PAY0391514	22317	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	46.80	
	11/28/2017	GL_JOURNAL	PAY0393338	22941	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	46.80	
	01/04/2018	GL_JOURNAL	PAY0394693	23457	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	46.80	
Number of Transactions 3							Totals	-140.40	0.00	0.00	0.00	140.40
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0175	90925	3451	12000	2018						
		DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
	10/27/2017	GL_JOURNAL	PAY0391514	24192	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	42.72	
	11/28/2017	GL_JOURNAL	PAY0393338	24848	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	42.72	
	01/04/2018	GL_JOURNAL	PAY0394693	25384	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.72	
Number of Transactions 3							Totals	-128.16	0.00	0.00	0.00	128.16
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0175	90925	3461	12000	2018						
		DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
	10/27/2017	GL_JOURNAL	PAY0391514	26180	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	942.60	
	11/28/2017	GL_JOURNAL	PAY0393338	26873	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	942.60	
	01/04/2018	GL_JOURNAL	PAY0394693	27418	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	942.60	
Number of Transactions 3							Totals	-2,827.80	0.00	0.00	0.00	2,827.80
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0175	90925	3471	12000	2018						
		DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3471	12000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28038	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00
11/28/2017	GL_JOURNAL	PAY0393338	28761	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00
01/04/2018	GL_JOURNAL	PAY0394693	29325	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,338.00
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	3501	12000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30307	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.17
11/08/2017	GL_JOURNAL	PAY0392244	7654	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	31044	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.12
12/06/2017	GL_JOURNAL	PAY0393899	6172	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.03
01/04/2018	GL_JOURNAL	PAY0394693	31689	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.12
Number of Transactions 5						Totals	-3.47	0.00	0.00	3.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	3502	12000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33020	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.84
11/08/2017	GL_JOURNAL	PAY0392244	8944	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.61
11/28/2017	GL_JOURNAL	PAY0393338	33881	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.85
12/06/2017	GL_JOURNAL	PAY0393899	7263	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.22
01/04/2018	GL_JOURNAL	PAY0394693	34581	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.74
Number of Transactions 5						Totals	-6.26	0.00	0.00	6.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	3601	12000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1676	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.89
11/08/2017	GL_JOURNAL	PWC0392334	1677	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.89
11/08/2017	GL_JOURNAL	PWC0392334	1678	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	62.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 117
Run Date 01/24/2018
Run Time 14:52:53

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	3601	12000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
12/07/2017	GL_JOURNAL	PWC0393918	1553	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.89	
12/07/2017	GL_JOURNAL	PWC0393918	1554	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	62.77	
01/08/2018	GL_JOURNAL	PWC0394890	1306	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	62.77	
Number of Transactions 6						Totals	-193.98	0.00	0.00	193.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	90925	3602	12000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6454	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	28.33	
11/08/2017	GL_JOURNAL	PWC0392334	6455	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	34.01	
11/08/2017	GL_JOURNAL	PWC0392334	6456	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	74.73	
12/07/2017	GL_JOURNAL	PWC0393918	6248	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	12.59	
12/07/2017	GL_JOURNAL	PWC0393918	6249	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	28.34	
12/07/2017	GL_JOURNAL	PWC0393918	6250	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	74.73	
01/08/2018	GL_JOURNAL	PWC0394890	5120	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	22.20	
01/08/2018	GL_JOURNAL	PWC0394890	5121	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	74.73	
Number of Transactions 8						Totals	-349.66	0.00	0.00	349.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	90925	3701	12000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	791	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	16.42	
12/07/2017	GL_JOURNAL	PRM0393916	783	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.42	
01/08/2018	GL_JOURNAL	PRM0394889	777	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	16.42	
Number of Transactions 3						Totals	-49.26	0.00	0.00	49.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	90925	3702	12000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3061	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.33	
12/07/2017	GL_JOURNAL	PRM0393916	3074	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	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

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. 118
Run Date 01/24/2018
Run Time 14:52:53

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	3702	12000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
01/08/2018	GL_JOURNAL	PRM0394889	3042	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.33	
Number of Transactions 3						Totals	-6.99	0.00	0.00	6.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	3985	12000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35553	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.51	
11/28/2017	GL_JOURNAL	PAY0393338	36463	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.51	
01/04/2018	GL_JOURNAL	PAY0394693	37198	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.51	
Number of Transactions 3						Totals	-10.53	0.00	0.00	10.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	3995	12000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37456	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.18	
11/28/2017	GL_JOURNAL	PAY0393338	38392	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.18	
01/04/2018	GL_JOURNAL	PAY0394693	39147	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.18	
Number of Transactions 3						Totals	-12.54	0.00	0.00	12.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	4301	12000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	295		10/20/2017/Transfer appropriations in the ECE Prog	120.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	222		10/20/2017/Transfer appropriations in the ECE Prog	16.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	136.00	136.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	4302	12000	2018					
	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 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	90925	4302	12000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	306		10/20/2017/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	5733	12000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	235		10/20/2017/Transfer appropriations in the ECE Prog		24.00	0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393134	66		10/31/2017/Transfer appropriations in the ECE Prog		-24.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	5783	12000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393134	180		10/31/2017/Transfer appropriations in the ECE Prog		24.00	0.00	0.00	0.00
Number of Transactions 1						Totals	24.00	0.00	0.00	0.00
Number of Transactions 95						Fund Totals 1000s	-21,484.13	9,778.00	0.00	31,262.13
Number of Transactions 95						Resource Totals 90925	-21,484.13	9,778.00	0.00	31,262.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	96000	4203	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 96000 - Contributions to Sites Account 4203 - Reference Books Fund 01000 - General Fund									
01/09/2018	GL_JOURNAL	PCD0395019	1135	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	310.83
01/10/2018	GL_BD_JRNL	0000395081	6		12/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-310.83	0.00	0.00	310.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	96000	4301	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	UTX0390905	323	B&H PHOTO	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru		0.00	0.00	0.00	13.87
11/02/2017	GL_BD_JRNL	0000391905	14		10/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/02/2017	GL_JOURNAL	PCD0391891	1210	RESOURCES F	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	229.00
01/09/2018	GL_JOURNAL	PCD0395019	1152	COSTCO WHS	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	53.82
Number of Transactions 4						Totals	-296.69	0.00	0.00	296.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	96000	5735	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/06/2017	GL_JOURNAL	0000392164	269	33186	10/31/2017/Field Trips: October 2017/Mingei Museum		0.00	0.00	0.00	210.00
12/01/2017	GL_JOURNAL	0000393681	202	33786	11/30/2017/Field Trips: November 2017/Mingei Museu		0.00	0.00	0.00	210.00
Number of Transactions 2						Totals	-420.00	0.00	0.00	420.00
Number of Transactions 8						Fund Totals 0000s	-1,027.52	0.00	0.00	1,027.52
Number of Transactions 8						Resource Totals 96000	-1,027.52	0.00	0.00	1,027.52
Number of Transactions 2,415						DeptID Totals 0175	-1,289,851.42	269,199.00	0.00	1,585,166.67
Number of Transactions 2,415						Report Totals	-1,289,851.42	269,199.00	0.00	1,585,166.67

End of Report