

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 7 and 9

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										
01/26/2018	GL_JOURNAL	0000395974	42	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei		0.00	0.00	0.00	-157.57
01/26/2018	GL_JOURNAL	0000395974	37	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei		0.00	0.00	0.00	-157.57
01/26/2018	GL_JOURNAL	0000395974	33	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei		0.00	0.00	0.00	-157.57
01/26/2018	GL_JOURNAL	0000395974	28	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei		0.00	0.00	0.00	-157.57
01/26/2018	GL_JOURNAL	0000395974	24	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei		0.00	0.00	0.00	-157.00
01/26/2018	GL_JOURNAL	0000395974	19	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei		0.00	0.00	0.00	-157.57
01/26/2018	GL_JOURNAL	0000395974	15	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei		0.00	0.00	0.00	-157.57
01/26/2018	GL_JOURNAL	0000395974	10	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei		0.00	0.00	0.00	-157.57
01/26/2018	GL_JOURNAL	0000395974	5	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei		0.00	0.00	0.00	-157.57
01/26/2018	GL_JOURNAL	0000395974	1	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei		0.00	0.00	0.00	-157.57
01/29/2018	GL_JOURNAL	0000396052	1	No Jrnl Ref	01/29/2018/Transfer expenditures at Lindbergh Swei		0.00	0.00	0.00	-3,503.28
01/31/2018	GL_JOURNAL	PAY0396130	2037	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,158.55
02/07/2018	GL_JOURNAL	PAY0396623	1228	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-1,158.55
03/07/2018	GL_JOURNAL	PAY0398455	1049	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	932	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	18.52
Number of Transactions 15						Totals	4,902.32	0.00	0.00	-4,902.32

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	3101	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	0000395974	6	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei		0.00	0.00	0.00	-22.74
01/26/2018	GL_JOURNAL	0000395974	20	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei		0.00	0.00	0.00	-22.74
01/26/2018	GL_JOURNAL	0000395974	11	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei		0.00	0.00	0.00	-22.74
01/26/2018	GL_JOURNAL	0000395974	29	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei		0.00	0.00	0.00	-22.73
01/26/2018	GL_JOURNAL	0000395974	38	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei		0.00	0.00	0.00	-22.74
01/31/2018	GL_JOURNAL	PAY0396130	7793	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	90.96
02/07/2018	GL_JOURNAL	PAY0396623	3484	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-90.96
03/07/2018	GL_JOURNAL	PAY0398455	3075	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	PAY0399844	2741	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-22.74
Number of Transactions 9						Totals	113.69	0.00	0.00	-113.69

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										

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3301	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	0000395974	39	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-2.28
01/26/2018	GL_JOURNAL	0000395974	43	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-12.05
01/26/2018	GL_JOURNAL	0000395974	30	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-2.28
01/26/2018	GL_JOURNAL	0000395974	34	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-12.05
01/26/2018	GL_JOURNAL	0000395974	21	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-2.29
01/26/2018	GL_JOURNAL	0000395974	25	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-2.28
01/26/2018	GL_JOURNAL	0000395974	12	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-2.28
01/26/2018	GL_JOURNAL	0000395974	16	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-2.28
01/26/2018	GL_JOURNAL	0000395974	7	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-2.29
01/26/2018	GL_JOURNAL	0000395974	2	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-2.29
01/29/2018	GL_JOURNAL	0000396052	2	No Jrnl Ref	01/29/2018/Transfer expenditures at Lindbergh Swei	0.00	0.00	0.00	0.00	-267.99
01/31/2018	GL_JOURNAL	PAY0396130	12772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	49.53
02/07/2018	GL_JOURNAL	PAY0396623	5463	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-49.57
03/07/2018	GL_JOURNAL	PAY0398455	4753	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.29
04/06/2018	GL_JOURNAL	PAY0399844	4227	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	11.20
Number of Transactions 15						Totals	296.91	0.00	0.00	-296.91

<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										
01/26/2018	GL_JOURNAL	0000395974	8	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-0.08
01/26/2018	GL_JOURNAL	0000395974	3	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-0.08
01/26/2018	GL_JOURNAL	0000395974	13	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-0.08
01/26/2018	GL_JOURNAL	0000395974	17	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-0.08
01/26/2018	GL_JOURNAL	0000395974	26	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-0.08
01/26/2018	GL_JOURNAL	0000395974	22	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-0.08
01/26/2018	GL_JOURNAL	0000395974	31	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-0.08
01/26/2018	GL_JOURNAL	0000395974	44	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-0.08
01/26/2018	GL_JOURNAL	0000395974	40	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-0.08
01/26/2018	GL_JOURNAL	0000395974	35	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-0.08
01/29/2018	GL_JOURNAL	0000396052	3	No Jrnl Ref	01/29/2018/Transfer expenditures at Lindbergh Swei	0.00	0.00	0.00	0.00	-1.75
01/31/2018	GL_JOURNAL	PAY0396130	29783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.58
02/07/2018	GL_JOURNAL	PAY0396623	8319	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-0.58
03/07/2018	GL_JOURNAL	PAY0398455	7273	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	6537	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	00000	3501	01000	2018				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	15	Totals				2.46	0.00	0.00	0.00	-2.46
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<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									

01/26/2018	GL_JOURNAL	0000395974	36	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-4.40
01/26/2018	GL_JOURNAL	0000395974	41	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-4.40
01/26/2018	GL_JOURNAL	0000395974	45	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-4.40
01/26/2018	GL_JOURNAL	0000395974	32	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-4.40
01/26/2018	GL_JOURNAL	0000395974	27	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-4.38
01/26/2018	GL_JOURNAL	0000395974	18	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-4.40
01/26/2018	GL_JOURNAL	0000395974	23	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-4.40
01/26/2018	GL_JOURNAL	0000395974	14	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-4.40
01/26/2018	GL_JOURNAL	0000395974	4	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-4.40
01/26/2018	GL_JOURNAL	0000395974	9	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-4.40
01/29/2018	GL_JOURNAL	0000396052	4	No Jrnl Ref	01/29/2018/Transfer expenditures at Lindbergh Swei	0.00	0.00	0.00	0.00	-97.74
02/08/2018	GL_JOURNAL	PWC0396644	1661	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-32.32
02/08/2018	GL_JOURNAL	PWC0396644	1662	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	32.32
03/08/2018	GL_JOURNAL	PWC0398498	1800	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1721	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.52

Number of Transactions	15	Totals				136.80	0.00	0.00	0.00	-136.80
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<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									

04/04/2018	GL_JOURNAL	PCD0399632	333	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	-11.41
04/04/2018	GL_JOURNAL	PCD0399632	229	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	-22.82
04/04/2018	GL_JOURNAL	PCD0399632	228	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	-11.41
04/04/2018	GL_JOURNAL	PCD0399632	227	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	-60.10
04/04/2018	GL_JOURNAL	PCD0399632	226	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	-11.41
04/04/2018	GL_JOURNAL	PCD0399632	225	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	-11.41

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00000	4301	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 6						Totals	128.56	0.00	0.00	0.00	-128.56
<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											
02/02/2018	GL_JOURNAL	0000396341	100	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	834.67	
02/23/2018	GL_JOURNAL	0000397766	100	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	917.19	
03/19/2018	GL_JOURNAL	0000399076	100	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	957.37	
Number of Transactions 3						Totals	-2,709.23	0.00	0.00	0.00	2,709.23
<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											
02/02/2018	GL_JOURNAL	0000396319	52		01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	25.48	
02/02/2018	GL_JOURNAL	0000396319	51		01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.78	
02/02/2018	GL_JOURNAL	0000396319	50		01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.78	
02/02/2018	GL_JOURNAL	0000396319	49		01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.77	
02/02/2018	GL_JOURNAL	0000396319	48		01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.06	
02/02/2018	GL_JOURNAL	0000396325	52		01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	25.77	
02/02/2018	GL_JOURNAL	0000396325	51		01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.80	
02/02/2018	GL_JOURNAL	0000396325	50		01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.80	
02/02/2018	GL_JOURNAL	0000396325	49		01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	23.74	
02/02/2018	GL_JOURNAL	0000396325	48		01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	23.93	
04/03/2018	GL_JOURNAL	TEL0399540	53		03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	26.34	
04/03/2018	GL_JOURNAL	TEL0399540	52		03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.83	
04/03/2018	GL_JOURNAL	TEL0399540	51		03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.83	
04/03/2018	GL_JOURNAL	TEL0399540	50		03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	24.35	
04/03/2018	GL_JOURNAL	TEL0399540	49		03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	24.37	
04/06/2018	GL_JOURNAL	0000399851	53		03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	26.34	
04/06/2018	GL_JOURNAL	0000399851	52		03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.83	
04/06/2018	GL_JOURNAL	0000399851	51		03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.83	
04/06/2018	GL_JOURNAL	0000399851	50		03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.35	
04/06/2018	GL_JOURNAL	0000399851	49		03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.37	

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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 20					Totals	-479.35	0.00	0.00	0.00	479.35
Number of Transactions 98					Fund	Totals 0000s	2,392.16	0.00	0.00	-2,392.16
Number of Transactions 98					Resource	Totals 00000	2,392.16	0.00	0.00	-2,392.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00001	2231	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	1867		01/31/2018/Transfer of appropriations to align Bud	775.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	775.00	775.00	0.00	0.00	0.00
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	789.19	
02/01/2018	GL_BD_JRNL	0000396271	3178		01/31/2018/Transfer of appropriations to align Bud	-595.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	789.19	
04/03/2018	GL_JOURNAL	PAY0399498	7502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	789.19	
Number of Transactions 4					Totals	-2,962.57	-595.00	0.00	0.00	2,367.57
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	94.89	
02/01/2018	GL_BD_JRNL	0000396272	1457		01/31/2018/Transfer of appropriations to align Bud	-395.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	94.89	
04/03/2018	GL_JOURNAL	PAY0399498	11515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	94.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00001	3202	01000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-679.67	-395.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	15416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	60.37	
02/01/2018	GL_BD_JRNL	0000396273	1360		01/31/2018/Transfer of appropriations to align Bud		59.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1361		01/31/2018/Transfer of appropriations to align Bud		-45.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16948	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	60.38	
04/03/2018	GL_JOURNAL	PAY0399498	17064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	60.37	
Number of Transactions 5						Totals	-167.12	14.00	0.00	0.00	181.12
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.93	
02/02/2018	GL_BD_JRNL	0000396294	1003		01/31/2018/Transfer of appropriations to align Bud		-17.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.93	
04/03/2018	GL_JOURNAL	PAY0399498	21557	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.93	
Number of Transactions 4						Totals	-25.79	-17.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	23686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.95	
02/02/2018	GL_BD_JRNL	0000396294	2718		01/31/2018/Transfer of appropriations to align Bud		-199.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13.95	
04/03/2018	GL_JOURNAL	PAY0399498	25487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13.95	
Number of Transactions 4						Totals	-240.85	-199.00	0.00	0.00	41.85

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00001	3471	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	27570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	587.79	
02/02/2018	GL_BD_JRNL	0000396294	4465		01/31/2018/Transfer of appropriations to align Bud	-2,195.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	587.79	
04/03/2018	GL_JOURNAL	PAY0399498	29385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	587.79	
Number of Transactions 4						Totals	-3,958.37	-2,195.00	0.00	0.00	1,763.37

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	32427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.40	
02/02/2018	GL_BD_JRNL	0000396298	1205		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.40	
04/03/2018	GL_JOURNAL	PAY0399498	34701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.40	
Number of Transactions 4						Totals	-2.20	-1.00	0.00	0.00	1.20

	<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											
02/02/2018	GL_BD_JRNL	0000396299	1355		01/31/2018/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1356		01/31/2018/Transfer of appropriations to align Bud	-58.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	6521	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	22.02	
03/08/2018	GL_JOURNAL	PWC0398498	6785	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	22.02	
04/06/2018	GL_JOURNAL	PWC0399857	6646	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	22.02	
Number of Transactions 5						Totals	-102.06	-36.00	0.00	0.00	66.06

	<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										
02/02/2018	GL_BD_JRNL	0000396307	1205		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1206		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3128	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<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											
03/08/2018	GL_JOURNAL	PRM0398496	3024	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.69		
04/06/2018	GL_JOURNAL	PRM0399856	3029	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.69		
Number of Transactions 5						Totals	-2.07	0.00	0.00	2.07	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	36835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.71		
02/02/2018	GL_BD_JRNL	0000396307	3122		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.71		
04/03/2018	GL_JOURNAL	PAY0399498	39257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.71		
Number of Transactions 4						Totals	-9.13	-7.00	0.00	2.13	
Number of Transactions 44						Fund	Totals 0000s	-7,374.83	-2,656.00	0.00	4,718.83
Number of Transactions 44						Resource	Totals 00001	-7,374.83	-2,656.00	0.00	4,718.83
	<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											
02/02/2018	GL_JOURNAL	0000396319	807	8584968229	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.78		
02/02/2018	GL_JOURNAL	0000396319	806	8584968228	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.78		
02/02/2018	GL_JOURNAL	0000396319	805	8584968227	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.78		
02/02/2018	GL_JOURNAL	0000396319	804	8584968226	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.78		
02/02/2018	GL_JOURNAL	0000396319	803	8584968225	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.78		
02/02/2018	GL_JOURNAL	0000396319	802	8584968182	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.78		
02/02/2018	GL_JOURNAL	0000396319	801	8584968176	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.78		
02/02/2018	GL_JOURNAL	0000396319	800	8584968175	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.78		
02/02/2018	GL_JOURNAL	0000396319	799	8584968174	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	68.23		
02/02/2018	GL_JOURNAL	0000396319	798	8584961764	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.78		
02/02/2018	GL_JOURNAL	0000396319	797	8584961724	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.78		

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_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 04/19/2018
Run Time 08:00:48

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									
02/02/2018	GL_JOURNAL	0000396319	796	8584961723	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.78
02/02/2018	GL_JOURNAL	0000396319	795	8584961722	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.78
02/02/2018	GL_JOURNAL	0000396319	794	8584961721	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.78
02/02/2018	GL_JOURNAL	0000396319	793	8585738880	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	36.76
02/02/2018	GL_JOURNAL	0000396319	792	8585738876	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	25.16
02/02/2018	GL_JOURNAL	0000396319	791	8585654956	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.33
02/02/2018	GL_JOURNAL	0000396319	790	8584968408	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.68
02/02/2018	GL_JOURNAL	0000396319	789	8584968406	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.68
02/02/2018	GL_JOURNAL	0000396319	788	8584968405	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.68
02/02/2018	GL_JOURNAL	0000396319	787	8584968404	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.68
02/02/2018	GL_JOURNAL	0000396319	786	8584968403	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.68
02/02/2018	GL_JOURNAL	0000396319	785	8584968402	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.68
02/02/2018	GL_JOURNAL	0000396319	784	8584968401	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.68
02/02/2018	GL_JOURNAL	0000396319	783	8584968400	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.68
02/02/2018	GL_JOURNAL	0000396319	782	8584968178	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.68
02/02/2018	GL_JOURNAL	0000396319	781	8584968177	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.68
02/02/2018	GL_JOURNAL	0000396319	780	8584968059	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.68
02/02/2018	GL_JOURNAL	0000396319	779	8584961708	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.68
02/02/2018	GL_JOURNAL	0000396319	778	8584961707	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.71
02/02/2018	GL_JOURNAL	0000396319	777	8584961706	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.68
02/02/2018	GL_JOURNAL	0000396325	807	8584968229	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.80
02/02/2018	GL_JOURNAL	0000396325	806	8584968228	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.80
02/02/2018	GL_JOURNAL	0000396325	805	8584968227	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.80
02/02/2018	GL_JOURNAL	0000396325	804	8584968226	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.80
02/02/2018	GL_JOURNAL	0000396325	803	8584968225	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.80
02/02/2018	GL_JOURNAL	0000396325	802	8584968182	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.80
02/02/2018	GL_JOURNAL	0000396325	801	8584968176	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.80
02/02/2018	GL_JOURNAL	0000396325	800	8584968175	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.80
02/02/2018	GL_JOURNAL	0000396325	799	8584968174	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	62.80
02/02/2018	GL_JOURNAL	0000396325	798	8584961764	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.80
02/02/2018	GL_JOURNAL	0000396325	797	8584961724	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.80
02/02/2018	GL_JOURNAL	0000396325	796	8584961723	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.80
02/02/2018	GL_JOURNAL	0000396325	795	8584961722	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.80
02/02/2018	GL_JOURNAL	0000396325	794	8584961721	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.80
02/02/2018	GL_JOURNAL	0000396325	793	8585738880	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	31.87
02/02/2018	GL_JOURNAL	0000396325	792	8585738876	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	24.04
02/02/2018	GL_JOURNAL	0000396325	791	8585654956	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.77

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. 10
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	00005	5916	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396325	790	8584968408	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.69
02/02/2018	GL_JOURNAL	0000396325	789	8584968406	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.69
02/02/2018	GL_JOURNAL	0000396325	788	8584968405	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.69
02/02/2018	GL_JOURNAL	0000396325	787	8584968404	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.69
02/02/2018	GL_JOURNAL	0000396325	786	8584968403	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.69
02/02/2018	GL_JOURNAL	0000396325	785	8584968402	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.69
02/02/2018	GL_JOURNAL	0000396325	784	8584968401	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.69
02/02/2018	GL_JOURNAL	0000396325	783	8584968400	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.69
02/02/2018	GL_JOURNAL	0000396325	782	8584968178	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.69
02/02/2018	GL_JOURNAL	0000396325	781	8584968177	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.69
02/02/2018	GL_JOURNAL	0000396325	780	8584968059	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.69
02/02/2018	GL_JOURNAL	0000396325	779	8584961708	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.69
02/02/2018	GL_JOURNAL	0000396325	777	8584961706	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.69
02/02/2018	GL_JOURNAL	0000396325	778	8584961707	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.69
04/03/2018	GL_JOURNAL	TEL0399540	780	8584961706	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.78
04/03/2018	GL_JOURNAL	TEL0399540	805	8584968182	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.83
04/03/2018	GL_JOURNAL	TEL0399540	806	8584968225	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.83
04/03/2018	GL_JOURNAL	TEL0399540	807	8584968226	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.83
04/03/2018	GL_JOURNAL	TEL0399540	808	8584968227	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.83
04/03/2018	GL_JOURNAL	TEL0399540	809	8584968228	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.83
04/03/2018	GL_JOURNAL	TEL0399540	788	8584968402	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	TEL0399540	787	8584968401	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	TEL0399540	786	8584968400	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	TEL0399540	791	8584968405	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	TEL0399540	790	8584968404	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	TEL0399540	789	8584968403	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	TEL0399540	797	8584961721	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.83
04/03/2018	GL_JOURNAL	TEL0399540	796	8585738880	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	36.93
04/03/2018	GL_JOURNAL	TEL0399540	795	8585738876	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	26.36
04/03/2018	GL_JOURNAL	TEL0399540	794	8585654956	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.14
04/03/2018	GL_JOURNAL	TEL0399540	793	8584968408	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	TEL0399540	792	8584968406	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	TEL0399540	798	8584961722	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.83
04/03/2018	GL_JOURNAL	TEL0399540	800	8584961724	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.83
04/03/2018	GL_JOURNAL	TEL0399540	799	8584961723	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.83
04/03/2018	GL_JOURNAL	TEL0399540	784	8584968177	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	TEL0399540	783	8584968059	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 11
Run Date 04/19/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	00005	5916	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	TEL0399540	782	8584961708	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	TEL0399540	781	8584961707	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.76
04/03/2018	GL_JOURNAL	TEL0399540	785	8584968178	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	TEL0399540	802	8584968174	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	68.34
04/03/2018	GL_JOURNAL	TEL0399540	801	8584961764	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.83
04/03/2018	GL_JOURNAL	TEL0399540	803	8584968175	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.83
04/03/2018	GL_JOURNAL	TEL0399540	810	8584968229	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.83
04/03/2018	GL_JOURNAL	TEL0399540	804	8584968176	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.83
04/06/2018	GL_JOURNAL	0000399851	780	8584961706	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.78
04/06/2018	GL_JOURNAL	0000399851	781	8584961707	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.76
04/06/2018	GL_JOURNAL	0000399851	782	8584961708	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	0000399851	783	8584968059	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	0000399851	800	8584961724	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.83
04/06/2018	GL_JOURNAL	0000399851	799	8584961723	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.83
04/06/2018	GL_JOURNAL	0000399851	798	8584961722	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.83
04/06/2018	GL_JOURNAL	0000399851	797	8584961721	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.83
04/06/2018	GL_JOURNAL	0000399851	796	8585738880	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	36.93
04/06/2018	GL_JOURNAL	0000399851	795	8585738876	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.36
04/06/2018	GL_JOURNAL	0000399851	794	8585654956	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.14
04/06/2018	GL_JOURNAL	0000399851	793	8584968408	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	0000399851	792	8584968406	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	0000399851	791	8584968405	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	0000399851	790	8584968404	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	0000399851	789	8584968403	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	0000399851	788	8584968402	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	0000399851	787	8584968401	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	0000399851	786	8584968400	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	0000399851	801	8584961764	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.83
04/06/2018	GL_JOURNAL	0000399851	785	8584968178	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	0000399851	784	8584968177	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	0000399851	804	8584968176	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.83
04/06/2018	GL_JOURNAL	0000399851	803	8584968175	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.83
04/06/2018	GL_JOURNAL	0000399851	802	8584968174	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	68.34
04/06/2018	GL_JOURNAL	0000399851	805	8584968182	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.83
04/06/2018	GL_JOURNAL	0000399851	808	8584968227	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.83
04/06/2018	GL_JOURNAL	0000399851	807	8584968226	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.83
04/06/2018	GL_JOURNAL	0000399851	806	8584968225	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.83

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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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/19/2018
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00005	5916	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	0000399851	809	8584968228	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.83
04/06/2018	GL_JOURNAL	0000399851	810	8584968229	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.83
Number of Transactions 124						Totals	-3,062.67	0.00	0.00	3,062.67
Number of Transactions 124						Fund	Totals 0000s	-3,062.67	0.00	3,062.67
Number of Transactions 124						Resource	Totals 00005	-3,062.67	0.00	3,062.67
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	97,623.71
02/01/2018	GL_BD_JRNL	0000396271	100		01/31/2018/Transfer of appropriations to align Bud		-37,320.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	SAL0396734	340	Sep 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	6,436.57
02/09/2018	GL_JOURNAL	SAL0396845	240	RevJ396734	01/31/2018/Correct and reverse duplicate lines in		0.00	0.00	0.00	-6,436.57
02/27/2018	GL_JOURNAL	PAY0397911	341	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	97,459.07
04/03/2018	GL_JOURNAL	PAY0399498	341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	94,661.09
Number of Transactions 6						Totals	-327,063.87	-37,320.00	0.00	289,743.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	1162	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	134		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	593	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	352.18
02/27/2018	GL_JOURNAL	PAY0397911	1701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,936.99
03/07/2018	GL_JOURNAL	PAY0398455	517	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,232.63
04/03/2018	GL_JOURNAL	PAY0399498	1702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,936.99
04/06/2018	GL_JOURNAL	PAY0399844	473	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,056.54
Number of Transactions 6						Totals	-6,515.33	0.00	0.00	6,515.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	1165	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1900	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	472.71	
02/01/2018	GL_BD_JRNL	0000396271	792		01/31/2018/Transfer of appropriations to align Bud	630.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1020	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	472.71	
02/27/2018	GL_JOURNAL	PAY0397911	2146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 4						Totals	-630.56	630.00	0.00	1,260.56

<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										
01/19/2018	GL_JOURNAL	SAL0395611	65	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,132.69	
01/31/2018	GL_JOURNAL	PAY0396130	2302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,132.68	
02/01/2018	GL_BD_JRNL	0000396271	1058		01/31/2018/Transfer of appropriations to align Bud	-4,689.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,132.68	
04/03/2018	GL_JOURNAL	PAY0399498	2766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,132.68	
Number of Transactions 5						Totals	-9,219.73	-4,689.00	0.00	4,530.73

<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										
01/31/2018	GL_JOURNAL	PAY0396130	2601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,668.21	
02/01/2018	GL_BD_JRNL	0000396271	1249		01/31/2018/Transfer of appropriations to align Bud	16,682.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,668.21	
04/03/2018	GL_JOURNAL	PAY0399498	3072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,668.21	
Number of Transactions 4						Totals	11,677.37	16,682.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	2888	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,057.97
02/01/2018	GL_BD_JRNL	0000396271	1459		01/31/2018/Transfer of appropriations to align Bud	-2,401.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,057.97

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0175 00010 1308 01000 2018 DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	3362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11,057.97
Number of Transactions 4						Totals	-35,574.91	-2,401.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	4889	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	387.69
02/01/2018	GL_BD_JRNL	0000396271	1868		01/31/2018/Transfer of appropriations to align Bud	-17,826.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	407.33
04/03/2018	GL_JOURNAL	PAY0399498	5485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	407.33
Number of Transactions 4						Totals	-19,028.35	-17,826.00	0.00	1,202.35
<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										
01/31/2018	GL_JOURNAL	PAY0396130	5085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,210.87
02/01/2018	GL_BD_JRNL	0000396271	2068		01/31/2018/Transfer of appropriations to align Bud	11,281.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,210.87
04/03/2018	GL_JOURNAL	PAY0399498	5682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,210.87
Number of Transactions 4						Totals	7,648.39	11,281.00	0.00	3,632.61
<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										
01/31/2018	GL_JOURNAL	PAY0396130	5852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,998.73
02/01/2018	GL_BD_JRNL	0000396271	2400		01/31/2018/Transfer of appropriations to align Bud	-25,230.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,626.03
04/03/2018	GL_JOURNAL	PAY0399498	6523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,626.03
Number of Transactions 4						Totals	-38,480.79	-25,230.00	0.00	13,250.79

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

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Budget	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	2404	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,288.61	
02/01/2018	GL_BD_JRNL	0000396271	2670		01/31/2018/Transfer of appropriations to align Bud	319.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,288.61	
04/03/2018	GL_JOURNAL	PAY0399498	6868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,288.61	
Number of Transactions 4						Totals	-3,546.83	319.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	6501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	260.32	
02/01/2018	GL_BD_JRNL	0000396271	2919		01/31/2018/Transfer of appropriations to align Bud	630.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2866	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	260.32	
02/27/2018	GL_JOURNAL	PAY0397911	7220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	130.16	
03/07/2018	GL_JOURNAL	PAY0398455	2522	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	130.16	
04/03/2018	GL_JOURNAL	PAY0399498	7262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	131.76	
04/06/2018	GL_BD_JRNL	0000399847	49		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	2256	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	162.16	
04/06/2018	GL_JOURNAL	PAY0399844	2257	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	92.61	
Number of Transactions 9						Totals	-537.49	630.00	0.00	1,167.49

<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									
01/31/2018	GL_JOURNAL	PAY0396130	6714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	203.69
01/31/2018	GL_JOURNAL	PAY0396130	6716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	610.99
02/01/2018	GL_BD_JRNL	0000396271	3179		01/31/2018/Transfer of appropriations to align Bud	-155.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	3180		01/31/2018/Transfer of appropriations to align Bud	-349.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	203.69
02/27/2018	GL_JOURNAL	PAY0397911	7457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	610.99
04/03/2018	GL_JOURNAL	PAY0399498	7501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	203.69
04/03/2018	GL_JOURNAL	PAY0399498	7503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	610.99

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00010	2905	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 8 Totals -2,948.04 -504.00 0.00 0.00 2,444.04

<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									

01/19/2018	GL_JOURNAL	SAL0395611	67	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	175.90
01/31/2018	GL_JOURNAL	PAY0396130	7790	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,595.67
01/31/2018	GL_JOURNAL	PAY0396130	7791	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	240.72
01/31/2018	GL_JOURNAL	PAY0396130	7794	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14,155.29
02/01/2018	GL_BD_JRNL	0000396272	324		01/31/2018/Transfer of appropriations to align Bud	-5,302.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	325		01/31/2018/Transfer of appropriations to align Bud	-347.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	326		01/31/2018/Transfer of appropriations to align Bud	-1,318.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	895		01/31/2018/Transfer of appropriations to align Bud	2,407.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3485	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	119.03
02/08/2018	GL_JOURNAL	SAL0396734	341	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	928.80
02/09/2018	GL_JOURNAL	SAL0396845	241	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-928.80
02/27/2018	GL_JOURNAL	PAY0397911	8691	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14,388.31
02/27/2018	GL_JOURNAL	PAY0397911	8689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	240.72
02/27/2018	GL_JOURNAL	PAY0397911	8688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,595.67
03/07/2018	GL_JOURNAL	PAY0398455	3076	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	177.87
04/03/2018	GL_JOURNAL	PAY0399498	8745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,595.67
04/03/2018	GL_JOURNAL	PAY0399498	8746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	240.72
04/03/2018	GL_JOURNAL	PAY0399498	8748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13,939.09
04/06/2018	GL_JOURNAL	PAY0399844	2742	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	152.46

Number of Transactions 19 Totals -53,177.12 -4,560.00 0.00 0.00 48,617.12

<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									

01/31/2018	GL_JOURNAL	PAY0396130	9503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	175.92
01/31/2018	GL_BD_JRNL	0000396203	32		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1198		01/31/2018/Transfer of appropriations to align Bud	704.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1283		01/31/2018/Transfer of appropriations to align Bud	6,165.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3201	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	10568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	175.92	
04/03/2018	GL_JOURNAL	PAY0399498	10646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	175.92	
Number of Transactions 6						Totals	6,341.24	6,869.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	10344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	972.09	
01/31/2018	GL_JOURNAL	PAY0396130	10345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	200.13	
01/31/2018	GL_JOURNAL	PAY0396130	10346	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	188.06	
01/31/2018	GL_JOURNAL	PAY0396130	10349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.64	
01/31/2018	GL_JOURNAL	PAY0396130	10351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.63	
02/01/2018	GL_BD_JRNL	0000396272	1458		01/31/2018/Transfer of appropriations to align Bud	-3,304.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1459		01/31/2018/Transfer of appropriations to align Bud	-3,950.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1460		01/31/2018/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1461		01/31/2018/Transfer of appropriations to align Bud	-766.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1961		01/31/2018/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1962		01/31/2018/Transfer of appropriations to align Bud	1,746.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4554	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	20.21	
02/27/2018	GL_JOURNAL	PAY0397911	11433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	583.37	
02/27/2018	GL_JOURNAL	PAY0397911	11434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	200.13	
02/27/2018	GL_JOURNAL	PAY0397911	11435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	188.06	
02/27/2018	GL_JOURNAL	PAY0397911	11438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31.64	
02/27/2018	GL_JOURNAL	PAY0397911	11440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31.63	
04/03/2018	GL_JOURNAL	PAY0399498	11514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.64	
04/03/2018	GL_JOURNAL	PAY0399498	11516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.63	
04/03/2018	GL_JOURNAL	PAY0399498	11509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	583.61	
04/03/2018	GL_JOURNAL	PAY0399498	11510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	200.13	
04/03/2018	GL_JOURNAL	PAY0399498	11511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	188.06	
04/06/2018	GL_JOURNAL	PAY0399844	3539	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	25.18	
Number of Transactions 23						Totals	-9,780.84	-6,242.00	0.00	3,538.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3301	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395611	66	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	86.67	
01/31/2018	GL_JOURNAL	PAY0396130	12767	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	160.52	
01/31/2018	GL_JOURNAL	PAY0396130	12768	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	86.65	
01/31/2018	GL_JOURNAL	PAY0396130	12770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.83	
01/31/2018	GL_JOURNAL	PAY0396130	12773	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,424.96	
02/01/2018	GL_BD_JRNL	0000396273	906		01/31/2018/Transfer of appropriations to align Bud	243.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	325		01/31/2018/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	324		01/31/2018/Transfer of appropriations to align Bud	-514.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	326		01/31/2018/Transfer of appropriations to align Bud	635.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5464	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	11.97	
02/08/2018	GL_JOURNAL	SAL0396734	342	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	93.33	
02/09/2018	GL_JOURNAL	SAL0396845	242	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-93.33	
02/27/2018	GL_JOURNAL	PAY0397911	14064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	160.52	
02/27/2018	GL_JOURNAL	PAY0397911	14069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,448.35	
02/27/2018	GL_JOURNAL	PAY0397911	14067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.83	
02/27/2018	GL_JOURNAL	PAY0397911	14065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	86.65	
03/07/2018	GL_JOURNAL	PAY0398455	4754	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	17.87	
04/03/2018	GL_JOURNAL	PAY0399498	14136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	160.52	
04/03/2018	GL_JOURNAL	PAY0399498	14137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	86.66	
04/03/2018	GL_JOURNAL	PAY0399498	14139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.83	
04/03/2018	GL_JOURNAL	PAY0399498	14141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,403.20	
04/06/2018	GL_JOURNAL	PAY0399844	4228	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.32	
Number of Transactions 22						Totals	-4,891.35	330.00	0.00	0.00	5,221.35

<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										
01/31/2018	GL_JOURNAL	PAY0396130	15415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.58
01/31/2018	GL_JOURNAL	PAY0396130	15417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.74
01/31/2018	GL_JOURNAL	PAY0396130	15411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	98.59
01/31/2018	GL_JOURNAL	PAY0396130	15410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	478.81
01/31/2018	GL_JOURNAL	PAY0396130	15409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	29.66
01/31/2018	GL_JOURNAL	PAY0396130	15412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	92.64
02/01/2018	GL_BD_JRNL	0000396273	1362		01/31/2018/Transfer of appropriations to align Bud	-1,364.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1889		01/31/2018/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3302	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396273	1890		01/31/2018/Transfer of appropriations to align Bud	863.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1365		01/31/2018/Transfer of appropriations to align Bud	-27.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1364		01/31/2018/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1363		01/31/2018/Transfer of appropriations to align Bud	-1,882.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6905	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	19.92	
02/27/2018	GL_JOURNAL	PAY0397911	16947	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.58	
02/27/2018	GL_JOURNAL	PAY0397911	16949	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.73	
02/27/2018	GL_JOURNAL	PAY0397911	16941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	31.16	
02/27/2018	GL_JOURNAL	PAY0397911	16942	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	287.36	
02/27/2018	GL_JOURNAL	PAY0397911	16943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	98.58	
02/27/2018	GL_JOURNAL	PAY0397911	16944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	92.64	
03/07/2018	GL_JOURNAL	PAY0398455	6002	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	9.96	
04/03/2018	GL_JOURNAL	PAY0399498	17063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.58	
04/03/2018	GL_JOURNAL	PAY0399498	17065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.74	
04/03/2018	GL_JOURNAL	PAY0399498	17057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	31.16	
04/03/2018	GL_JOURNAL	PAY0399498	17058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	287.46	
04/03/2018	GL_JOURNAL	PAY0399498	17059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	98.58	
04/03/2018	GL_JOURNAL	PAY0399498	17060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	92.64	
04/06/2018	GL_JOURNAL	PAY0399844	5389	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	12.40	
04/06/2018	GL_JOURNAL	PAY0399844	5390	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1.34	
Number of Transactions 28						Totals	-4,346.85	-2,397.00	0.00	0.00	1,949.85

<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										
01/31/2018	GL_JOURNAL	PAY0396130	17872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	142.80
01/31/2018	GL_JOURNAL	PAY0396130	17870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	17868	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.40
01/31/2018	GL_JOURNAL	PAY0396130	17867	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	186		01/31/2018/Transfer of appropriations to align Bud	-31.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	187		01/31/2018/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	495		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.40
02/27/2018	GL_JOURNAL	PAY0397911	19517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3421	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	19519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	142.80	
04/03/2018	GL_JOURNAL	PAY0399498	19655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.40	
04/03/2018	GL_JOURNAL	PAY0399498	19658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	142.80	
Number of Transactions 15						Totals	-475.32	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	19769	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.52	
01/31/2018	GL_JOURNAL	PAY0396130	19771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.40	
01/31/2018	GL_JOURNAL	PAY0396130	19773	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.94	
01/31/2018	GL_JOURNAL	PAY0396130	19775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.34	
02/02/2018	GL_BD_JRNL	0000396294	725		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	726		01/31/2018/Transfer of appropriations to align Bud	-52.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	727		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	728		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1004		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1005		01/31/2018/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.52	
02/27/2018	GL_JOURNAL	PAY0397911	21406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.40	
02/27/2018	GL_JOURNAL	PAY0397911	21408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.94	
02/27/2018	GL_JOURNAL	PAY0397911	21410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.34	
04/03/2018	GL_JOURNAL	PAY0399498	21552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.52	
04/03/2018	GL_JOURNAL	PAY0399498	21554	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.40	
04/03/2018	GL_JOURNAL	PAY0399498	21556	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.94	
04/03/2018	GL_JOURNAL	PAY0399498	21558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.34	
Number of Transactions 21						Totals	-213.40	-127.00	0.00	86.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3441	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	21783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.02	
01/31/2018	GL_JOURNAL	PAY0396130	21782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21787	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,259.52	
01/31/2018	GL_JOURNAL	PAY0396130	21785	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/02/2018	GL_BD_JRNL	0000396294	1503		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1501		01/31/2018/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1502		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2018		01/31/2018/Transfer of appropriations to align Bud	138.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.02	
02/27/2018	GL_JOURNAL	PAY0397911	23431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,259.52	
04/03/2018	GL_JOURNAL	PAY0399498	23587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.02	
04/03/2018	GL_JOURNAL	PAY0399498	23590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,259.52	
Number of Transactions 16						Totals	-3,914.58	237.00	0.00	0.00	4,151.58

<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/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	23682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	78.16
01/31/2018	GL_JOURNAL	PAY0396130	23683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24.92
01/31/2018	GL_JOURNAL	PAY0396130	23685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.95
01/31/2018	GL_JOURNAL	PAY0396130	23687	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.35
02/02/2018	GL_BD_JRNL	0000396294	2719		01/31/2018/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2720		01/31/2018/Transfer of appropriations to align Bud	280.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2320		01/31/2018/Transfer of appropriations to align Bud	-75.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2319		01/31/2018/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2318		01/31/2018/Transfer of appropriations to align Bud	-353.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2317		01/31/2018/Transfer of appropriations to align Bud	-854.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	78.16
02/27/2018	GL_JOURNAL	PAY0397911	25317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	24.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3451	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	25319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.95
02/27/2018	GL_JOURNAL	PAY0397911	25321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.35
04/03/2018	GL_JOURNAL	PAY0399498	25488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.35
04/03/2018	GL_JOURNAL	PAY0399498	25482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	78.16
04/03/2018	GL_JOURNAL	PAY0399498	25484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	24.92
04/03/2018	GL_JOURNAL	PAY0399498	25486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.95
Number of Transactions 21						Totals	-1,750.54	-1,018.00	0.00	732.54

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	26,768.40
01/31/2018	GL_JOURNAL	PAY0396130	25690	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	476.16
01/31/2018	GL_JOURNAL	PAY0396130	25687	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	25688	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	458.40
02/02/2018	GL_BD_JRNL	0000396294	3252		01/31/2018/Transfer of appropriations to align Bud	16,558.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3253		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3254		01/31/2018/Transfer of appropriations to align Bud	1,266.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3769		01/31/2018/Transfer of appropriations to align Bud	3,724.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	27333	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	458.40
02/27/2018	GL_JOURNAL	PAY0397911	27335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	476.16
02/27/2018	GL_JOURNAL	PAY0397911	27337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	26,768.40
04/03/2018	GL_JOURNAL	PAY0399498	27505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	27506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	458.40
04/03/2018	GL_JOURNAL	PAY0399498	27508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	476.16
04/03/2018	GL_JOURNAL	PAY0399498	27510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	26,768.40
Number of Transactions 16						Totals	-65,602.68	24,033.00	0.00	89,635.68

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3471	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	27565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,636.40	
01/31/2018	GL_JOURNAL	PAY0396130	27566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	874.78	
01/31/2018	GL_JOURNAL	PAY0396130	27567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	593.59	
01/31/2018	GL_JOURNAL	PAY0396130	27569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	201.20	
01/31/2018	GL_JOURNAL	PAY0396130	27571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	138.25	
02/02/2018	GL_BD_JRNL	0000396294	4066		01/31/2018/Transfer of appropriations to align Bud	-15,931.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4067		01/31/2018/Transfer of appropriations to align Bud	-12,373.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4466		01/31/2018/Transfer of appropriations to align Bud	-2,191.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4467		01/31/2018/Transfer of appropriations to align Bud	5,813.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4069		01/31/2018/Transfer of appropriations to align Bud	-1,888.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4068		01/31/2018/Transfer of appropriations to align Bud	-626.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	29201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	874.78	
02/27/2018	GL_JOURNAL	PAY0397911	29202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	593.59	
02/27/2018	GL_JOURNAL	PAY0397911	29204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	201.20	
02/27/2018	GL_JOURNAL	PAY0397911	29206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	138.25	
04/03/2018	GL_JOURNAL	PAY0399498	29384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	201.20	
04/03/2018	GL_JOURNAL	PAY0399498	29386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	138.25	
04/03/2018	GL_JOURNAL	PAY0399498	29380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	29381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	874.78	
04/03/2018	GL_JOURNAL	PAY0399498	29382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	593.59	
Number of Transactions 21						Totals	-36,650.26	-27,196.00	0.00	0.00	9,454.26

<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										
01/19/2018	GL_JOURNAL	SAL0395611	68	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.56
01/31/2018	GL_JOURNAL	PAY0396130	29781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.83
01/31/2018	GL_JOURNAL	PAY0396130	29779	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.57
01/31/2018	GL_JOURNAL	PAY0396130	29778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.53
01/31/2018	GL_JOURNAL	PAY0396130	29784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	49.05
02/02/2018	GL_BD_JRNL	0000396298	832		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	310		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	309		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	308		01/31/2018/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/19/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3501	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8320	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.40	
02/08/2018	GL_JOURNAL	SAL0396734	343	Sep 17	01/31/2018/Transfer salary expenses incurred between	0.00	0.00	0.00	3.22	
02/09/2018	GL_JOURNAL	SAL0396845	243	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-3.22	
02/27/2018	GL_JOURNAL	PAY0397911	31573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.53	
02/27/2018	GL_JOURNAL	PAY0397911	31574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.57	
02/27/2018	GL_JOURNAL	PAY0397911	31576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.83	
02/27/2018	GL_JOURNAL	PAY0397911	31578	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	49.87	
03/07/2018	GL_JOURNAL	PAY0398455	7274	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	31770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.53	
04/03/2018	GL_JOURNAL	PAY0399498	31771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.57	
04/03/2018	GL_JOURNAL	PAY0399498	31773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.83	
04/03/2018	GL_JOURNAL	PAY0399498	31775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	48.28	
04/06/2018	GL_JOURNAL	PAY0399844	6538	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 22						Totals	-185.09	-15.00	0.00	170.09

<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									
01/31/2018	GL_JOURNAL	PAY0396130	32420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.19
01/31/2018	GL_JOURNAL	PAY0396130	32426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.10
01/31/2018	GL_JOURNAL	PAY0396130	32428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.31
01/31/2018	GL_JOURNAL	PAY0396130	32423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.61
01/31/2018	GL_JOURNAL	PAY0396130	32422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.64
01/31/2018	GL_JOURNAL	PAY0396130	32421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.13
02/02/2018	GL_BD_JRNL	0000396298	1208		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1207		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1206		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1672		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9759	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.13
02/27/2018	GL_JOURNAL	PAY0397911	34458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	34460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.31
02/27/2018	GL_JOURNAL	PAY0397911	34452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.21
02/27/2018	GL_JOURNAL	PAY0397911	34453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.87
02/27/2018	GL_JOURNAL	PAY0397911	34454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.64
02/27/2018	GL_JOURNAL	PAY0397911	34455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0175	00010	3502	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	8518	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	34700	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.10
04/03/2018	GL_JOURNAL	PAY0399498	34702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.31
04/03/2018	GL_JOURNAL	PAY0399498	34694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.20
04/03/2018	GL_JOURNAL	PAY0399498	34695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.88
04/03/2018	GL_JOURNAL	PAY0399498	34696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.64
04/03/2018	GL_JOURNAL	PAY0399498	34697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.61
04/06/2018	GL_JOURNAL	PAY0399844	7694	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	7695	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05
Number of Transactions 26										
Totals						-29.79	-17.00	0.00	0.00	12.79
DeptID	Resource	Account	Fund	Budget Period						
0175	00010	3601	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395611	69	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	31.60
02/02/2018	GL_BD_JRNL	0000396299	326		01/31/2018/Transfer of appropriations to align Bud	-196.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	324		01/31/2018/Transfer of appropriations to align Bud	-6,178.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	325		01/31/2018/Transfer of appropriations to align Bud	-659.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	910		01/31/2018/Transfer of appropriations to align Bud	419.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1669	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	46.54
02/08/2018	GL_JOURNAL	PWC0396644	1664	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	1663	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	9.83
02/08/2018	GL_JOURNAL	PWC0396644	1668	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	31.60
02/08/2018	GL_JOURNAL	PWC0396644	1667	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	308.52
02/08/2018	GL_JOURNAL	PWC0396644	1666	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2,723.70
02/08/2018	GL_JOURNAL	PWC0396644	1665	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	SAL0396734	344	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	179.59
02/09/2018	GL_JOURNAL	SAL0396845	244	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-179.59
03/08/2018	GL_JOURNAL	PWC0398498	1801	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	1802	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	34.39
03/08/2018	GL_JOURNAL	PWC0398498	1803	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	54.04
03/08/2018	GL_JOURNAL	PWC0398498	1804	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2,719.11
03/08/2018	GL_JOURNAL	PWC0398498	1805	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	308.52
03/08/2018	GL_JOURNAL	PWC0398498	1806	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	31.60
03/08/2018	GL_JOURNAL	PWC0398498	1807	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	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

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	3601	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PWC0399857	1722	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	29.48	
04/06/2018	GL_JOURNAL	PWC0399857	1723	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	54.04	
04/06/2018	GL_JOURNAL	PWC0399857	1724	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2,641.04	
04/06/2018	GL_JOURNAL	PWC0399857	1725	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	308.52	
04/06/2018	GL_JOURNAL	PWC0399857	1726	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	31.60	
04/06/2018	GL_JOURNAL	PWC0399857	1727	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	46.54	
Number of Transactions 27						Totals	-16,106.38	-6,614.00	0.00	0.00	9,492.38

	<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										
02/02/2018	GL_BD_JRNL	0000396299	1359		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1885		01/31/2018/Transfer of appropriations to align Bud	281.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1360		01/31/2018/Transfer of appropriations to align Bud	-42.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1358		01/31/2018/Transfer of appropriations to align Bud	-1,023.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1357		01/31/2018/Transfer of appropriations to align Bud	-552.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1884		01/31/2018/Transfer of appropriations to align Bud	-60.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6529	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.05
02/08/2018	GL_JOURNAL	PWC0396644	6528	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.68
02/08/2018	GL_JOURNAL	PWC0396644	6527	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	33.78
02/08/2018	GL_JOURNAL	PWC0396644	6526	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	35.95
02/08/2018	GL_JOURNAL	PWC0396644	6525	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	167.36
02/08/2018	GL_JOURNAL	PWC0396644	6524	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.26
02/08/2018	GL_JOURNAL	PWC0396644	6523	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.26
02/08/2018	GL_JOURNAL	PWC0396644	6522	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.82
03/08/2018	GL_JOURNAL	PWC0398498	6786	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.36
03/08/2018	GL_JOURNAL	PWC0398498	6787	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.63
03/08/2018	GL_JOURNAL	PWC0398498	6788	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.63
03/08/2018	GL_JOURNAL	PWC0398498	6789	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	101.17
03/08/2018	GL_JOURNAL	PWC0398498	6790	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	35.95
03/08/2018	GL_JOURNAL	PWC0398498	6791	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	33.78
03/08/2018	GL_JOURNAL	PWC0398498	6792	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.68
03/08/2018	GL_JOURNAL	PWC0398498	6793	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.05
04/06/2018	GL_JOURNAL	PWC0399857	6647	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.36
04/06/2018	GL_JOURNAL	PWC0399857	6648	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
04/06/2018	GL_JOURNAL	PWC0399857	6649	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.52	
04/06/2018	GL_JOURNAL	PWC0399857	6650	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	101.17	
04/06/2018	GL_JOURNAL	PWC0399857	6651	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.58	
04/06/2018	GL_JOURNAL	PWC0399857	6652	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	35.95	
04/06/2018	GL_JOURNAL	PWC0399857	6653	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	33.78	
04/06/2018	GL_JOURNAL	PWC0399857	6654	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.68	
04/06/2018	GL_JOURNAL	PWC0399857	6655	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.05	
Number of Transactions 31						Totals	-2,124.18	-1,411.00	0.00	713.18

<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										
01/19/2018	GL_JOURNAL	SAL0395611	70	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	8.27	
02/02/2018	GL_BD_JRNL	0000396307	321		01/31/2018/Transfer of appropriations to align Bud	-1,034.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	322		01/31/2018/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	323		01/31/2018/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	840		01/31/2018/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	795	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	12.18	
02/07/2018	GL_JOURNAL	PRM0396641	794	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.27	
02/07/2018	GL_JOURNAL	PRM0396641	792	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	712.65	
02/07/2018	GL_JOURNAL	PRM0396641	793	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	44.67	
02/08/2018	GL_JOURNAL	SAL0396734	345	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	46.99	
02/09/2018	GL_JOURNAL	SAL0396845	245	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-46.99	
03/08/2018	GL_JOURNAL	PRM0398496	781	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	711.45	
03/08/2018	GL_JOURNAL	PRM0398496	782	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	44.67	
03/08/2018	GL_JOURNAL	PRM0398496	783	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.27	
03/08/2018	GL_JOURNAL	PRM0398496	784	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	12.18	
04/06/2018	GL_JOURNAL	PRM0399856	782	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	691.03	
04/06/2018	GL_JOURNAL	PRM0399856	783	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	44.67	
04/06/2018	GL_JOURNAL	PRM0399856	784	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.27	
04/06/2018	GL_JOURNAL	PRM0399856	785	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.18	
Number of Transactions 19						Totals	-3,340.76	-1,022.00	0.00	2,318.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3702	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1209		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1208		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1207		01/31/2018/Transfer of appropriations to align Bud	-16.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1642		01/31/2018/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3129	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.34	
02/07/2018	GL_JOURNAL	PRM0396641	3130	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.30	
02/07/2018	GL_JOURNAL	PRM0396641	3131	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.12	
02/07/2018	GL_JOURNAL	PRM0396641	3132	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.05	
02/07/2018	GL_JOURNAL	PRM0396641	3133	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.18	
02/07/2018	GL_JOURNAL	PRM0396641	3134	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.53	
03/08/2018	GL_JOURNAL	PRM0398496	3025	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.35	
03/08/2018	GL_JOURNAL	PRM0398496	3026	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.18	
03/08/2018	GL_JOURNAL	PRM0398496	3027	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.12	
03/08/2018	GL_JOURNAL	PRM0398496	3028	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.05	
03/08/2018	GL_JOURNAL	PRM0398496	3029	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.18	
03/08/2018	GL_JOURNAL	PRM0398496	3030	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.53	
04/06/2018	GL_JOURNAL	PRM0399856	3030	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.35	
04/06/2018	GL_JOURNAL	PRM0399856	3031	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.18	
04/06/2018	GL_JOURNAL	PRM0399856	3033	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.05	
04/06/2018	GL_JOURNAL	PRM0399856	3034	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.18	
04/06/2018	GL_JOURNAL	PRM0399856	3035	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.53	
04/06/2018	GL_JOURNAL	PRM0399856	3032	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.12	
Number of Transactions 22						Totals	-20.34	-10.00	0.00	0.00	10.34
<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											
01/19/2018	GL_JOURNAL	SAL0395611	71	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.48	
01/31/2018	GL_JOURNAL	PAY0396130	34914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.25	
01/31/2018	GL_JOURNAL	PAY0396130	34919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	145.97	
01/31/2018	GL_JOURNAL	PAY0396130	34917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.17	
01/31/2018	GL_JOURNAL	PAY0396130	34915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.47	
02/02/2018	GL_BD_JRNL	0000396307	2738		01/31/2018/Transfer of appropriations to align Bud	24.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2223		01/31/2018/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2222		01/31/2018/Transfer of appropriations to align Bud	-41.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3985	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund			
02/02/2018	GL_BD_JRNL	0000396307	2221		01/31/2018/Transfer of appropriations to align Bud	-337.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.25
02/27/2018	GL_JOURNAL	PAY0397911	37073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.47
02/27/2018	GL_JOURNAL	PAY0397911	37075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.17
02/27/2018	GL_JOURNAL	PAY0397911	37077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	145.97
04/03/2018	GL_JOURNAL	PAY0399498	37339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17.25
04/03/2018	GL_JOURNAL	PAY0399498	37340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.47
04/03/2018	GL_JOURNAL	PAY0399498	37342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.17
04/03/2018	GL_JOURNAL	PAY0399498	37344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	145.97
Number of Transactions 17										
Totals						-865.06	-363.00	0.00	0.00	502.06

<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			
01/31/2018	GL_JOURNAL	PAY0396130	36830	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.41
01/31/2018	GL_JOURNAL	PAY0396130	36831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.51
01/31/2018	GL_JOURNAL	PAY0396130	36832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.42
01/31/2018	GL_JOURNAL	PAY0396130	36834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.24
01/31/2018	GL_JOURNAL	PAY0396130	36836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.24
02/02/2018	GL_BD_JRNL	0000396307	3123		01/31/2018/Transfer of appropriations to align Bud	-34.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3124		01/31/2018/Transfer of appropriations to align Bud	-62.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3613		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3614		01/31/2018/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3126		01/31/2018/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3125		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.66
02/27/2018	GL_JOURNAL	PAY0397911	38979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.51
02/27/2018	GL_JOURNAL	PAY0397911	38980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.42
02/27/2018	GL_JOURNAL	PAY0397911	38982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	38984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	39258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	39252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.66
04/03/2018	GL_JOURNAL	PAY0399498	39253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.51
04/03/2018	GL_JOURNAL	PAY0399498	39254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.42
04/03/2018	GL_JOURNAL	PAY0399498	39256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	3995	01000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 21						Totals	-119.96	-95.00	0.00	0.00	24.96
Number of Transactions 455						Fund Totals 0000s	-621,473.40	-78,046.00	0.00	0.00	543,427.40
Number of Transactions 455						Resource Totals 00010	-621,473.40	-78,046.00	0.00	0.00	543,427.40
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	1526	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,575.70	
02/07/2018	GL_JOURNAL	PAY0396623	594	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2,048.41	
02/27/2018	GL_JOURNAL	PAY0397911	1702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	945.42	
03/07/2018	GL_JOURNAL	PAY0398455	518	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	630.28	
04/03/2018	GL_JOURNAL	PAY0399498	1703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	315.14	
04/06/2018	GL_JOURNAL	PAY0399844	474	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	481.97	
Number of Transactions 6						Totals	-5,996.92	0.00	0.00	5,996.92	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7795	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	113.69	
02/07/2018	GL_JOURNAL	PAY0396623	3486	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	227.39	
02/27/2018	GL_JOURNAL	PAY0397911	8692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	68.22	
04/03/2018	GL_JOURNAL	PAY0399498	8749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.72	
04/06/2018	GL_JOURNAL	PAY0399844	2743	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	45.48	
Number of Transactions 5						Totals	-477.50	0.00	0.00	477.50	
	<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										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00011	3301	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	32.65
02/07/2018	GL_JOURNAL	PAY0396623	5465	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	49.25
02/27/2018	GL_JOURNAL	PAY0397911	14070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	33.22
03/07/2018	GL_JOURNAL	PAY0398455	4755	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.14
04/03/2018	GL_JOURNAL	PAY0399498	14142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.59
04/06/2018	GL_JOURNAL	PAY0399844	4229	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	6.99
Number of Transactions 6						Totals	-135.84	0.00	0.00	135.84

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29785	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.79
02/07/2018	GL_JOURNAL	PAY0396623	8321	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.03
02/27/2018	GL_JOURNAL	PAY0397911	31579	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.48
03/07/2018	GL_JOURNAL	PAY0398455	7275	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.31
04/03/2018	GL_JOURNAL	PAY0399498	31776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.15
04/06/2018	GL_JOURNAL	PAY0399844	6539	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.24
Number of Transactions 6						Totals	-3.00	0.00	0.00	3.00

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1670	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	43.96
02/08/2018	GL_JOURNAL	PWC0396644	1671	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	57.15
03/08/2018	GL_JOURNAL	PWC0398498	1808	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.58
03/08/2018	GL_JOURNAL	PWC0398498	1809	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	26.38
04/06/2018	GL_JOURNAL	PWC0399857	1728	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	1729	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.45
Number of Transactions 6						Totals	-167.31	0.00	0.00	167.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 29						Fund	Totals 0000s	-6,780.57	0.00	0.00	0.00	6,780.57
Number of Transactions 29						Resource	Totals 00011	-6,780.57	0.00	0.00	0.00	6,780.57
<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												
01/22/2018	GL_JOURNAL	SAL0395697	13	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-4,417.93		
01/22/2018	GL_JOURNAL	SAL0395697	1	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-6,350.77		
01/31/2018	GL_JOURNAL	PAY0396130	1115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,342.43		
02/01/2018	GL_BD_JRNL	0000396271	417		01/31/2018/Transfer of appropriations to align Bud	68,185.00	0.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	SAL0396734	365	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	9,058.90		
02/09/2018	GL_JOURNAL	SAL0396845	259	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-9,058.90		
02/27/2018	GL_JOURNAL	PAY0397911	1120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,989.95		
04/03/2018	GL_JOURNAL	PAY0399498	1115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,714.90		
Number of Transactions 8						Totals	61,906.42	68,185.00	0.00	0.00	6,278.58	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	1527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	63.03		
02/01/2018	GL_BD_JRNL	0000396271	653		01/31/2018/Transfer of appropriations to align Bud	599.00	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	595	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	189.09		
02/27/2018	GL_JOURNAL	PAY0397911	1703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	126.05		
03/07/2018	GL_JOURNAL	PAY0398455	519	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57		
04/03/2018	GL_JOURNAL	PAY0399498	1704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	472.71		
04/06/2018	GL_JOURNAL	PAY0399844	475	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.57		
Number of Transactions 7						Totals	-567.02	599.00	0.00	0.00	1,166.02	
<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												
01/22/2018	GL_JOURNAL	SAL0395697	2	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-916.42		
01/22/2018	GL_JOURNAL	SAL0395697	14	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-637.51		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00016	3101	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	780.00	
02/01/2018	GL_BD_JRNL	0000396272	327		01/31/2018/Transfer of appropriations to align Bud	9,925.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3487	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	27.28	
02/08/2018	GL_JOURNAL	SAL0396734	366	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	1,307.20	
02/09/2018	GL_JOURNAL	SAL0396845	260	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-1,307.20	
02/27/2018	GL_JOURNAL	PAY0397911	8693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	882.55	
03/07/2018	GL_JOURNAL	PAY0398455	3077	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	892.87	
04/06/2018	GL_JOURNAL	PAY0399844	2744	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	22.74	
Number of Transactions 11						Totals	8,850.75	9,925.00	0.00	0.00	1,074.25

<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											
01/22/2018	GL_JOURNAL	SAL0395697	3	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-92.09	
01/22/2018	GL_JOURNAL	SAL0395697	15	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-64.06	
01/31/2018	GL_JOURNAL	PAY0396130	12775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	78.41	
02/01/2018	GL_BD_JRNL	0000396273	327		01/31/2018/Transfer of appropriations to align Bud	998.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5466	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.74	
02/08/2018	GL_JOURNAL	SAL0396734	367	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	131.36	
02/09/2018	GL_JOURNAL	SAL0396845	261	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-131.36	
02/27/2018	GL_JOURNAL	PAY0397911	14071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	88.72	
03/07/2018	GL_JOURNAL	PAY0398455	4756	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	14143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	89.76	
04/06/2018	GL_JOURNAL	PAY0399844	4230	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.29	
Number of Transactions 11						Totals	889.94	998.00	0.00	0.00	108.06

<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										
01/31/2018	GL_JOURNAL	PAY0396130	17873	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.16
02/02/2018	GL_BD_JRNL	0000396294	188		01/31/2018/Transfer of appropriations to align Bud	90.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.16

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

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	3421	01000	2018	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
04/03/2018	GL_JOURNAL	PAY0399498	19661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.16	
Number of Transactions 4						Totals	65.52	90.00	0.00	24.48
<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					
01/31/2018	GL_JOURNAL	PAY0396130	21788	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	74.88	
02/02/2018	GL_BD_JRNL	0000396294	1504		01/31/2018/Transfer of appropriations to align Bud	791.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	74.88	
04/03/2018	GL_JOURNAL	PAY0399498	23593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	74.88	
Number of Transactions 4						Totals	566.36	791.00	0.00	224.64
<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					
01/31/2018	GL_JOURNAL	PAY0396130	25693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,740.48	
02/02/2018	GL_BD_JRNL	0000396294	3255		01/31/2018/Transfer of appropriations to align Bud	16,524.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,740.48	
04/03/2018	GL_JOURNAL	PAY0399498	27511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,740.48	
Number of Transactions 4						Totals	11,302.56	16,524.00	0.00	5,221.44
<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					
01/22/2018	GL_JOURNAL	SAL0395697	4	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3.18	
01/22/2018	GL_JOURNAL	SAL0395697	16	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.21	
01/31/2018	GL_JOURNAL	PAY0396130	29786	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.70	
02/02/2018	GL_BD_JRNL	0000396298	311		01/31/2018/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8322	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.09	
02/08/2018	GL_JOURNAL	SAL0396734	368	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	4.53	
02/09/2018	GL_JOURNAL	SAL0396845	262	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-4.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00016	3501	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	31580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.06
03/07/2018	GL_JOURNAL	PAY0398455	7276	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	31777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.09
04/06/2018	GL_JOURNAL	PAY0399844	6540	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08
Totals						30.29	34.00	0.00	0.00	3.71
Number of Transactions 11										

	<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										
01/22/2018	GL_JOURNAL	SAL0395697	5	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-177.19
01/22/2018	GL_JOURNAL	SAL0395697	17	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-123.26
02/02/2018	GL_BD_JRNL	0000396299	327		01/31/2018/Transfer of appropriations to align Bud	1,768.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1672	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.76
02/08/2018	GL_JOURNAL	PWC0396644	1673	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.28
02/08/2018	GL_JOURNAL	PWC0396644	1674	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	149.05
02/08/2018	GL_JOURNAL	SAL0396734	369	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	252.74
02/09/2018	GL_JOURNAL	SAL0396845	263	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-252.74
03/08/2018	GL_JOURNAL	PWC0398498	1810	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.52
03/08/2018	GL_JOURNAL	PWC0398498	1811	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1812	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	167.12
04/06/2018	GL_JOURNAL	PWC0399857	1732	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	159.45
04/06/2018	GL_JOURNAL	PWC0399857	1730	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1731	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.19
Totals						1,560.28	1,768.00	0.00	0.00	207.72
Number of Transactions 14										

	<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										
01/22/2018	GL_JOURNAL	SAL0395697	18	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-32.25
01/22/2018	GL_JOURNAL	SAL0395697	6	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-46.36
02/02/2018	GL_BD_JRNL	0000396307	324		01/31/2018/Transfer of appropriations to align Bud	459.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	796	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	39.00
02/08/2018	GL_JOURNAL	SAL0396734	370	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	66.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00016	3701	01000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2018	GL_JOURNAL	SAL0396845	264	RevJ396734	01/31/2018/Correct and reverse duplicate lines in		0.00	0.00	0.00	-66.13	
03/08/2018	GL_JOURNAL	PRM0398496	785	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	43.73	
04/06/2018	GL_JOURNAL	PRM0399856	786	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	41.72	
Number of Transactions 8						Totals	413.16	459.00	0.00	45.84	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.34	
02/02/2018	GL_BD_JRNL	0000396307	2224		01/31/2018/Transfer of appropriations to align Bud		93.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.91	
04/03/2018	GL_JOURNAL	PAY0399498	37345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.91	
Number of Transactions 4						Totals	66.84	93.00	0.00	26.16	
Number of Transactions 86						Fund	Totals 0000s	85,085.10	99,466.00	0.00	14,380.90
Number of Transactions 86						Resource	Totals 00016	85,085.10	99,466.00	0.00	14,380.90
	<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										
11/06/2017	REQ_PREENC	REQ377261	1		Waxie Sanitary Supply/105875/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00	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	2		Waxie Sanitary Supply/105875/07006 SCOTT CORELESS		0.00	0.00	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	3		Waxie Sanitary Supply/105875/91552 KLEENEX LUXURY		0.00	0.00	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	4		Waxie Sanitary Supply/105875/WAXIE 33X39 1.3 MIL B		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
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
11/06/2017	REQ_PREENC	REQ377261	5		Waxie Sanitary Supply/105875/02000 SCOTT HARD ROLL	0.00	0.00	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
11/06/2017	REQ_PREENC	REQ377261	1		Waxie Sanitary Supply/105875/WAXIE GERMICIDAL ULTR	0.00	18.15	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	5	RREQ377261	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
11/09/2017	PO_POENC	0000320476	5	RREQ377261	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	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
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	1		HD Supply/105875/2 Hook & Eye Latch Package of	0.00	0.00	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
12/06/2017	REQ_PREENC	REQ379216	2		HD Supply/105875/4 Hook & Eye Latch Package of	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379216	2		HD Supply/105875/4 Hook & Eye Latch Package of	0.00	0.00	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	3		HD Supply/105875/Cast Brass Coat And Hat Hook	0.00	0.00	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	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	4		HD Supply/105875/Stanley 1 x 25'' PowerLock Tape M	0.00	0.00	0.00	0.00
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	5		HD Supply/105875/3X Yel Rain Jacket Storm Closure	0.00	0.00	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	6		HD Supply/105875/SAS Safety Corp. 16 PVC Slicker W	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
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	6		HD Supply/105875/SAS Safety Corp. 16 PVC Slicker W	0.00	-17.99	0.00	0.00
01/03/2018	REQ_PREENC	REQ380141	1		Waxie Sanitary Supply/153883/WAXIE 2800 KLEENLINE	0.00	244.30	0.00	0.00
01/03/2018	REQ_PREENC	REQ380141	1		Waxie Sanitary Supply/153883/WAXIE 2800 KLEENLINE	0.00	244.30	0.00	0.00
01/03/2018	REQ_PREENC	REQ380141	1		Waxie Sanitary Supply/153883/WAXIE 2800 KLEENLINE	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380141	1		Waxie Sanitary Supply/153883/WAXIE 2800 KLEENLINE	0.00	-244.30	0.00	0.00
01/03/2018	REQ_PREENC	REQ380141	2		Waxie Sanitary Supply/153883/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
01/03/2018	REQ_PREENC	REQ380141	2		Waxie Sanitary Supply/153883/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
01/03/2018	REQ_PREENC	REQ380141	2		Waxie Sanitary Supply/153883/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380141	2		Waxie Sanitary Supply/153883/07006 SCOTT CORELESS	0.00	-408.80	0.00	0.00
01/03/2018	REQ_PREENC	REQ380146	1		Waxie Sanitary Supply/153883/O-O-O-P-S DEODORIZER	0.00	58.12	0.00	0.00
01/03/2018	REQ_PREENC	REQ380146	1		Waxie Sanitary Supply/153883/O-O-O-P-S DEODORIZER	0.00	58.12	0.00	0.00
01/03/2018	REQ_PREENC	REQ380146	1		Waxie Sanitary Supply/153883/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380146	1		Waxie Sanitary Supply/153883/O-O-O-P-S DEODORIZER	0.00	-58.12	0.00	0.00
01/03/2018	REQ_PREENC	REQ380146	2		Waxie Sanitary Supply/153883/WAXIE 041 TOILET SEAT	0.00	124.76	0.00	0.00
01/03/2018	REQ_PREENC	REQ380146	2		Waxie Sanitary Supply/153883/WAXIE 041 TOILET SEAT	0.00	124.76	0.00	0.00
01/03/2018	REQ_PREENC	REQ380146	2		Waxie Sanitary Supply/153883/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380146	2		Waxie Sanitary Supply/153883/WAXIE 041 TOILET SEAT	0.00	-124.76	0.00	0.00
01/03/2018	REQ_PREENC	REQ380146	3		Waxie Sanitary Supply/153883/91552 KLEENEX LUXURY	0.00	332.01	0.00	0.00
01/03/2018	REQ_PREENC	REQ380146	3		Waxie Sanitary Supply/153883/91552 KLEENEX LUXURY	0.00	332.01	0.00	0.00
01/03/2018	REQ_PREENC	REQ380146	3		Waxie Sanitary Supply/153883/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380146	3		Waxie Sanitary Supply/153883/91552 KLEENEX LUXURY	0.00	-332.01	0.00	0.00
01/03/2018	REQ_PREENC	REQ380146	4		Waxie Sanitary Supply/153883/WAXIE SHIELD W8608XL	0.00	39.83	0.00	0.00
01/03/2018	REQ_PREENC	REQ380146	4		Waxie Sanitary Supply/153883/WAXIE SHIELD W8608XL	0.00	39.83	0.00	0.00
01/03/2018	REQ_PREENC	REQ380146	4		Waxie Sanitary Supply/153883/WAXIE SHIELD W8608XL	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380146	4		Waxie Sanitary Supply/153883/WAXIE SHIELD W8608XL	0.00	-39.83	0.00	0.00
01/03/2018	REQ_PREENC	REQ380146	5		Waxie Sanitary Supply/153883/WAXIE SHIELD W8644L N	0.00	103.60	0.00	0.00
01/03/2018	REQ_PREENC	REQ380146	5		Waxie Sanitary Supply/153883/WAXIE SHIELD W8644L N	0.00	103.60	0.00	0.00
01/03/2018	REQ_PREENC	REQ380146	5		Waxie Sanitary Supply/153883/WAXIE SHIELD W8644L N	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380146	5		Waxie Sanitary Supply/153883/WAXIE SHIELD W8644L N	0.00	-103.60	0.00	0.00
01/04/2018	REQ_PREENC	REQ380215	1		Waxie Sanitary Supply/153883/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380215	2		Waxie Sanitary Supply/153883/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380215	3		Waxie Sanitary Supply/153883/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	8		Waxie Sanitary Supply/153883/LABEL - SOLSTA 243 WA	0.00	5.40	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	8		Waxie Sanitary Supply/153883/LABEL - SOLSTA 243 WA	0.00	5.40	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	8		Waxie Sanitary Supply/153883/LABEL - SOLSTA 243 WA	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	8		Waxie Sanitary Supply/153883/LABEL - SOLSTA 243 WA	0.00	-5.40	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	1		Waxie Sanitary Supply/153883/WAXIE PDC BIB VACUUM	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
01/04/2018	REQ_PREENC	REQ380212	1		Waxie Sanitary Supply/153883/WAXIE PDC BIB VACUUM	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	1		Waxie Sanitary Supply/153883/WAXIE PDC BIB VACUUM	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	5		Waxie Sanitary Supply/153883/LABEL - SOLSTA WAXIE-	0.00	5.40	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	2		Waxie Sanitary Supply/153883/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	2		Waxie Sanitary Supply/153883/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	2		Waxie Sanitary Supply/153883/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	3		Waxie Sanitary Supply/153883/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	3		Waxie Sanitary Supply/153883/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	3		Waxie Sanitary Supply/153883/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	4		Waxie Sanitary Supply/153883/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	4		Waxie Sanitary Supply/153883/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	4		Waxie Sanitary Supply/153883/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	5		Waxie Sanitary Supply/153883/LABEL - SOLSTA WAXIE-	0.00	5.40	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	5		Waxie Sanitary Supply/153883/LABEL - SOLSTA WAXIE-	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	5		Waxie Sanitary Supply/153883/LABEL - SOLSTA WAXIE-	0.00	-5.40	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	6		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 33	0.00	137.17	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	6		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 33	0.00	137.17	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	6		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 33	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	6		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 33	0.00	-137.17	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	7		Waxie Sanitary Supply/153883/LABEL - SOLSTA 710 MP	0.00	5.40	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	7		Waxie Sanitary Supply/153883/LABEL - SOLSTA 710 MP	0.00	5.40	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	7		Waxie Sanitary Supply/153883/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	7		Waxie Sanitary Supply/153883/LABEL - SOLSTA 710 MP	0.00	-5.40	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	9		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 24	0.00	55.11	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	9		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 24	0.00	55.11	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	9		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	9		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 24	0.00	-55.11	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	10		Waxie Sanitary Supply/153883/WAXIE SOLSTA 710 MULT	0.00	125.43	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	10		Waxie Sanitary Supply/153883/WAXIE SOLSTA 710 MULT	0.00	125.43	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	10		Waxie Sanitary Supply/153883/WAXIE SOLSTA 710 MULT	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380212	10		Waxie Sanitary Supply/153883/WAXIE SOLSTA 710 MULT	0.00	-125.43	0.00	0.00
01/05/2018	PO_POENC	0000322408	1	RREQ380215	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322408	1	RREQ380215	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322408	2	RREQ380215	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322408	2	RREQ380215	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322408	3	RREQ380215	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322408	3	RREQ380215	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	00031	4302	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/05/2018	PO_POENC	0000322404	1	RREQ380141	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	263.23	0.00
01/05/2018	PO_POENC	0000322404	1	RREQ380141	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	263.23	0.00
01/05/2018	PO_POENC	0000322404	1	RREQ380141	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322404	1	RREQ380141	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	-263.23	0.00
01/05/2018	PO_POENC	0000322404	1	RREQ380141	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	-244.30	0.00	0.00
01/05/2018	PO_POENC	0000322404	2	RREQ380141	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
01/05/2018	PO_POENC	0000322404	2	RREQ380141	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
01/05/2018	PO_POENC	0000322404	2	RREQ380141	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322404	2	RREQ380141	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-440.48	0.00
01/05/2018	PO_POENC	0000322404	2	RREQ380141	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-408.80	0.00	0.00
01/05/2018	PO_POENC	0000322405	1	RREQ380146	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	62.62	0.00
01/05/2018	PO_POENC	0000322405	1	RREQ380146	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	62.62	0.00
01/05/2018	PO_POENC	0000322405	1	RREQ380146	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322405	1	RREQ380146	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-62.62	0.00
01/05/2018	PO_POENC	0000322405	1	RREQ380146	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	-58.12	0.00	0.00
01/05/2018	PO_POENC	0000322405	2	RREQ380146	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	134.43	0.00
01/05/2018	PO_POENC	0000322405	2	RREQ380146	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	134.43	0.00
01/05/2018	PO_POENC	0000322405	2	RREQ380146	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322405	2	RREQ380146	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-134.43	0.00
01/05/2018	PO_POENC	0000322405	2	RREQ380146	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-124.76	0.00	0.00
01/05/2018	PO_POENC	0000322405	3	RREQ380146	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	357.74	0.00
01/05/2018	PO_POENC	0000322405	3	RREQ380146	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	357.74	0.00
01/05/2018	PO_POENC	0000322405	3	RREQ380146	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322405	3	RREQ380146	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-357.74	0.00
01/05/2018	PO_POENC	0000322405	3	RREQ380146	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-332.01	0.00	0.00
01/05/2018	PO_POENC	0000322405	4	RREQ380146	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C	0.00	0.00	42.92	0.00
01/05/2018	PO_POENC	0000322405	4	RREQ380146	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C	0.00	0.00	42.92	0.00
01/05/2018	PO_POENC	0000322405	4	RREQ380146	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322405	4	RREQ380146	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C	0.00	0.00	-42.92	0.00
01/05/2018	PO_POENC	0000322405	4	RREQ380146	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C	0.00	-39.83	0.00	0.00
01/05/2018	PO_POENC	0000322405	5	RREQ380146	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	111.63	0.00
01/05/2018	PO_POENC	0000322405	5	RREQ380146	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	111.63	0.00
01/05/2018	PO_POENC	0000322405	5	RREQ380146	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322405	5	RREQ380146	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	-111.63	0.00
01/05/2018	PO_POENC	0000322405	5	RREQ380146	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-103.60	0.00	0.00
01/05/2018	PO_POENC	0000322407	1	RREQ380212	WAXIE-001/WAXIE PDC BIB VACUUM BREAKER	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	1	RREQ380212	WAXIE-001/WAXIE PDC BIB VACUUM BREAKER	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
01/05/2018	PO_POENC	0000322407	1	RREQ380212	WAXIE-001/WAXIE PDC BIB VACUUM BREAKER		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	2	RREQ380212	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	2	RREQ380212	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	2	RREQ380212	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	1	RREQ380212	WAXIE-001/WAXIE PDC BIB VACUUM BREAKER		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	1	RREQ380212	WAXIE-001/WAXIE PDC BIB VACUUM BREAKER		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	1	RREQ380212	WAXIE-001/WAXIE PDC BIB VACUUM BREAKER		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	3	RREQ380212	WAXIE-001/WAXIE PDC RACK HOLDER		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	3	RREQ380212	WAXIE-001/WAXIE PDC RACK HOLDER		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	3	RREQ380212	WAXIE-001/WAXIE PDC RACK HOLDER		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	4	RREQ380212	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	4	RREQ380212	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	4	RREQ380212	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	7	RREQ380212	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-5.40	0.00	0.00
01/05/2018	PO_POENC	0000322407	10	RREQ380212	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	0.00	135.15	0.00
01/05/2018	PO_POENC	0000322407	10	RREQ380212	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	10	RREQ380212	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	0.00	-135.15	0.00
01/05/2018	PO_POENC	0000322407	10	RREQ380212	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	-125.43	0.00	0.00
01/05/2018	PO_POENC	0000322407	2	RREQ380212	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	3	RREQ380212	WAXIE-001/WAXIE PDC RACK HOLDER		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	3	RREQ380212	WAXIE-001/WAXIE PDC RACK HOLDER		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	3	RREQ380212	WAXIE-001/WAXIE PDC RACK HOLDER		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	4	RREQ380212	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	4	RREQ380212	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	4	RREQ380212	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	5	RREQ380212	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST		0.00	0.00	5.82	0.00
01/05/2018	PO_POENC	0000322407	5	RREQ380212	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST		0.00	0.00	5.82	0.00
01/05/2018	PO_POENC	0000322407	5	RREQ380212	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	5	RREQ380212	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST		0.00	0.00	-5.82	0.00
01/05/2018	PO_POENC	0000322407	5	RREQ380212	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST		0.00	-5.40	0.00	0.00
01/05/2018	PO_POENC	0000322407	6	RREQ380212	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	147.80	0.00
01/05/2018	PO_POENC	0000322407	6	RREQ380212	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	147.80	0.00
01/05/2018	PO_POENC	0000322407	6	RREQ380212	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	6	RREQ380212	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-147.80	0.00
01/05/2018	PO_POENC	0000322407	6	RREQ380212	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-137.17	0.00	0.00
01/05/2018	PO_POENC	0000322407	7	RREQ380212	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	5.82	0.00
01/05/2018	PO_POENC	0000322407	7	RREQ380212	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	5.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	00031	4302	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/05/2018	PO_POENC	0000322407	7	RREQ380212	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	7	RREQ380212	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	-5.82	0.00
01/05/2018	PO_POENC	0000322407	8	RREQ380212	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	5.82	0.00
01/05/2018	PO_POENC	0000322407	8	RREQ380212	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	5.82	0.00
01/05/2018	PO_POENC	0000322407	8	RREQ380212	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	8	RREQ380212	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	-5.82	0.00
01/05/2018	PO_POENC	0000322407	8	RREQ380212	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	-5.40	0.00	0.00
01/05/2018	PO_POENC	0000322407	9	RREQ380212	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38	0.00
01/05/2018	PO_POENC	0000322407	9	RREQ380212	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38	0.00
01/05/2018	PO_POENC	0000322407	9	RREQ380212	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	9	RREQ380212	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-59.38	0.00
01/05/2018	PO_POENC	0000322407	9	RREQ380212	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-55.11	0.00	0.00
01/05/2018	PO_POENC	0000322407	10	RREQ380212	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	135.15	0.00
01/05/2018	PO_POENC	0000322407	2	RREQ380212	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322407	2	RREQ380212	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
01/09/2018	AP_VOUCHER	00995188	1	P0000322404	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	440.49
01/09/2018	AP_VOUCHER	00995188	1	P0000322404	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-440.48	0.00
01/09/2018	AP_VOUCHER	00995188	2	P0000322404	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	0.00	263.23
01/09/2018	AP_VOUCHER	00995188	2	P0000322404	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	-263.23	0.00
01/09/2018	AP_VOUCHER	00995190	1	P0000322407	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN	0.00	0.00	0.00	5.82
01/09/2018	AP_VOUCHER	00995190	1	P0000322407	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN	0.00	0.00	-5.82	0.00
01/09/2018	AP_VOUCHER	00995190	2	P0000322407	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00	135.15
01/09/2018	AP_VOUCHER	00995190	4	P0000322407	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	59.38
01/09/2018	AP_VOUCHER	00995190	4	P0000322407	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-59.38	0.00
01/09/2018	AP_VOUCHER	00995190	5	P0000322407	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330	0.00	0.00	0.00	5.82
01/09/2018	AP_VOUCHER	00995190	2	P0000322407	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	-135.15	0.00
01/09/2018	AP_VOUCHER	00995190	3	P0000322407	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	147.80
01/09/2018	AP_VOUCHER	00995190	3	P0000322407	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-147.80	0.00
01/09/2018	AP_VOUCHER	00995190	5	P0000322407	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330	0.00	0.00	-5.82	0.00
01/09/2018	AP_VOUCHER	00995190	6	P0000322407	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	0.00	5.82
01/09/2018	AP_VOUCHER	00995190	6	P0000322407	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	-5.82	0.00
01/09/2018	AP_VOUCHER	00995192	4	P0000322405	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	134.43
01/09/2018	AP_VOUCHER	00995192	4	P0000322405	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-134.43	0.00
01/09/2018	AP_VOUCHER	00995192	5	P0000322405	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG	0.00	0.00	0.00	42.92
01/09/2018	AP_VOUCHER	00995192	5	P0000322405	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG	0.00	0.00	-42.92	0.00
01/09/2018	AP_VOUCHER	00995192	1	P0000322405	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	111.63
01/09/2018	AP_VOUCHER	00995192	1	P0000322405	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-111.63	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_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

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Run Date 04/19/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	00031	4302	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/09/2018	AP_VOUCHER	00995192	2	P0000322405	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	357.74
01/09/2018	AP_VOUCHER	00995192	2	P0000322405	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-357.74	0.00
01/09/2018	AP_VOUCHER	00995192	3	P0000322405	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	62.62
01/09/2018	AP_VOUCHER	00995192	3	P0000322405	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-62.62	0.00
01/22/2018	AP_VOUCHER	00997488	1	P0000321795	HD SUPPLY-001/3X Yel Rain Jacket Storm Clo	0.00	0.00	0.00	17.05
01/22/2018	AP_VOUCHER	00997488	1	P0000321795	HD SUPPLY-001/3X Yel Rain Jacket Storm Clo	0.00	0.00	-17.05	0.00
01/22/2018	REQ_PREENC	REQ381734	2		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	5.28	0.00	0.00
01/22/2018	REQ_PREENC	REQ381734	2		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	5.28	0.00	0.00
01/22/2018	REQ_PREENC	REQ381734	2		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381734	2		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	-5.28	0.00	0.00
01/22/2018	REQ_PREENC	REQ381734	3		Waxie Sanitary Supply/153883/32-OZ SPRAY BOTTLE WI	0.00	29.20	0.00	0.00
01/22/2018	REQ_PREENC	REQ381734	3		Waxie Sanitary Supply/153883/32-OZ SPRAY BOTTLE WI	0.00	29.20	0.00	0.00
01/22/2018	REQ_PREENC	REQ381734	3		Waxie Sanitary Supply/153883/32-OZ SPRAY BOTTLE WI	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381734	3		Waxie Sanitary Supply/153883/32-OZ SPRAY BOTTLE WI	0.00	-29.20	0.00	0.00
01/22/2018	REQ_PREENC	REQ381734	1		Waxie Sanitary Supply/153883/3M 1100 FOAM EAR PLUG	0.00	22.27	0.00	0.00
01/22/2018	REQ_PREENC	REQ381734	1		Waxie Sanitary Supply/153883/3M 1100 FOAM EAR PLUG	0.00	22.27	0.00	0.00
01/22/2018	REQ_PREENC	REQ381734	1		Waxie Sanitary Supply/153883/3M 1100 FOAM EAR PLUG	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381734	1		Waxie Sanitary Supply/153883/3M 1100 FOAM EAR PLUG	0.00	-22.27	0.00	0.00
01/23/2018	PO_POENC	0000323380	1	RREQ381734	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDIV WRAP PAI	0.00	0.00	24.00	0.00
01/23/2018	PO_POENC	0000323380	1	RREQ381734	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDIV WRAP PAI	0.00	0.00	24.00	0.00
01/23/2018	PO_POENC	0000323380	1	RREQ381734	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDIV WRAP PAI	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323380	1	RREQ381734	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDIV WRAP PAI	0.00	0.00	-24.00	0.00
01/23/2018	PO_POENC	0000323380	1	RREQ381734	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDIV WRAP PAI	0.00	-22.27	0.00	0.00
01/23/2018	PO_POENC	0000323380	2	RREQ381734	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	5.69	0.00
01/23/2018	PO_POENC	0000323380	2	RREQ381734	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	5.69	0.00
01/23/2018	PO_POENC	0000323380	2	RREQ381734	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323380	2	RREQ381734	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-5.69	0.00
01/23/2018	PO_POENC	0000323380	2	RREQ381734	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-5.28	0.00	0.00
01/23/2018	PO_POENC	0000323380	3	RREQ381734	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-OZ TRIGGER	0.00	0.00	31.46	0.00
01/23/2018	PO_POENC	0000323380	3	RREQ381734	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-OZ TRIGGER	0.00	0.00	31.46	0.00
01/23/2018	PO_POENC	0000323380	3	RREQ381734	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-OZ TRIGGER	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323380	3	RREQ381734	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-OZ TRIGGER	0.00	0.00	-31.46	0.00
01/23/2018	PO_POENC	0000323380	3	RREQ381734	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-OZ TRIGGER	0.00	-29.20	0.00	0.00
01/25/2018	AP_VOUCHER	00998132	1	P0000323380	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDI	0.00	0.00	0.00	24.00
01/25/2018	AP_VOUCHER	00998132	1	P0000323380	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDI	0.00	0.00	-24.00	0.00
01/25/2018	AP_VOUCHER	00998132	2	P0000323380	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	5.69
01/25/2018	AP_VOUCHER	00998132	2	P0000323380	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-5.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00031	4302	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/25/2018	AP_VOUCHER	00998132	3	P0000323380	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-	0.00	0.00	0.00	31.46
01/25/2018	AP_VOUCHER	00998132	3	P0000323380	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-	0.00	0.00	-31.46	0.00
01/25/2018	PO_POENC	0000323758	1	RREQ382199	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	263.23	0.00
01/25/2018	PO_POENC	0000323758	1	RREQ382199	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	263.23	0.00
01/25/2018	PO_POENC	0000323758	1	RREQ382199	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323758	1	RREQ382199	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	-263.23	0.00
01/25/2018	PO_POENC	0000323758	1	RREQ382199	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	-244.30	0.00	0.00
01/25/2018	REQ_PREENC	REQ382199	1		Waxie Sanitary Supply/153883/WAXIE 2800 KLEENLINE	0.00	244.30	0.00	0.00
01/25/2018	REQ_PREENC	REQ382199	1		Waxie Sanitary Supply/153883/WAXIE 2800 KLEENLINE	0.00	244.30	0.00	0.00
01/25/2018	REQ_PREENC	REQ382199	1		Waxie Sanitary Supply/153883/WAXIE 2800 KLEENLINE	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382199	1		Waxie Sanitary Supply/153883/WAXIE 2800 KLEENLINE	0.00	-244.30	0.00	0.00
01/29/2018	AP_VOUCHER	00998758	1	P0000321795	HD SUPPLY-001/4 Hook & Eye Latch Package	0.00	0.00	0.00	2.74
01/29/2018	AP_VOUCHER	00998758	1	P0000321795	HD SUPPLY-001/4 Hook & Eye Latch Package	0.00	0.00	-2.74	0.00
01/29/2018	AP_VOUCHER	00998758	2	P0000321795	HD SUPPLY-001/2 Hook & Eye Latch Package	0.00	0.00	0.00	1.82
01/29/2018	AP_VOUCHER	00998758	2	P0000321795	HD SUPPLY-001/2 Hook & Eye Latch Package	0.00	0.00	-1.82	0.00
01/29/2018	AP_VOUCHER	00998758	3	P0000321795	HD SUPPLY-001/Cast Brass Coat And Hat Hook	0.00	0.00	0.00	5.30
01/29/2018	AP_VOUCHER	00998758	3	P0000321795	HD SUPPLY-001/Cast Brass Coat And Hat Hook	0.00	0.00	-5.30	0.00
01/29/2018	AP_VOUCHER	00998758	4	P0000321795	HD SUPPLY-001/Stanley 1 x 25'' PowerLock Tap	0.00	0.00	0.00	11.63
01/29/2018	AP_VOUCHER	00998758	4	P0000321795	HD SUPPLY-001/Stanley 1 x 25'' PowerLock Tap	0.00	0.00	-11.63	0.00
01/29/2018	AP_VOUCHER	00998758	5	P0000321795	HD SUPPLY-001/SAS Safety Corp. 16 PVC Slicke	0.00	0.00	0.00	19.38
01/29/2018	AP_VOUCHER	00998758	5	P0000321795	HD SUPPLY-001/SAS Safety Corp. 16 PVC Slicke	0.00	0.00	-19.38	0.00
01/30/2018	AP_VOUCHER	00998976	1	P0000323758	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	0.00	263.23
01/30/2018	AP_VOUCHER	00998976	1	P0000323758	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	-263.23	0.00
02/21/2018	REQ_PREENC	REQ384542	1		Waxie Sanitary Supply/153883/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
02/27/2018	PO_POENC	0000325639	1	RREQ384542	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
02/27/2018	PO_POENC	0000325639	1	RREQ384542	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-304.90	0.00	0.00
02/27/2018	REQ_PREENC	REQ385140	3		Waxie Sanitary Supply/153883/MICROFIBER DUSTER WIT	0.00	7.54	0.00	0.00
02/27/2018	REQ_PREENC	REQ385140	4		Waxie Sanitary Supply/153883/MICROFIBER DUSTER HAN	0.00	3.83	0.00	0.00
02/27/2018	REQ_PREENC	REQ385140	1		Waxie Sanitary Supply/153883/WAXIE 55.5 IN UPRIGHT	0.00	8.17	0.00	0.00
02/27/2018	REQ_PREENC	REQ385140	2		Waxie Sanitary Supply/153883/2600 PLASTIC LOBBY DU	0.00	8.41	0.00	0.00
02/27/2018	REQ_PREENC	REQ385140	5		Waxie Sanitary Supply/153883/WAXIE #360 LAMBSWOOLD	0.00	7.89	0.00	0.00
02/28/2018	REQ_PREENC	REQ385216	1		Waxie Sanitary Supply/153883/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00
02/28/2018	REQ_PREENC	REQ385216	2		Waxie Sanitary Supply/153883/WAXIE 2800 KLEENLINE	0.00	244.30	0.00	0.00
03/01/2018	AP_VOUCHER	01004396	1	P0000325639	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	328.53
03/01/2018	AP_VOUCHER	01004396	1	P0000325639	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-328.53	0.00
03/02/2018	PO_POENC	0000326087	1	RREQ385140	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	8.80	0.00
03/02/2018	PO_POENC	0000326087	1	RREQ385140	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	-8.17	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	00031	4302	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/02/2018	PO_POENC	0000326087	2	RREQ385140	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	9.06	0.00
03/02/2018	PO_POENC	0000326087	2	RREQ385140	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-8.41	0.00	0.00
03/02/2018	PO_POENC	0000326087	3	RREQ385140	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	8.12	0.00
03/02/2018	PO_POENC	0000326087	3	RREQ385140	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	-7.54	0.00	0.00
03/02/2018	PO_POENC	0000326087	4	RREQ385140	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	4.13	0.00
03/02/2018	PO_POENC	0000326087	4	RREQ385140	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	-3.83	0.00	0.00
03/02/2018	PO_POENC	0000326087	5	RREQ385140	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00	0.00	8.50	0.00
03/02/2018	PO_POENC	0000326087	5	RREQ385140	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00	-7.89	0.00	0.00
03/02/2018	PO_POENC	0000326089	1	RREQ385216	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	352.39	0.00
03/02/2018	PO_POENC	0000326089	1	RREQ385216	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-327.04	0.00	0.00
03/02/2018	PO_POENC	0000326089	2	RREQ385216	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	263.23	0.00
03/02/2018	PO_POENC	0000326089	2	RREQ385216	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	-244.30	0.00	0.00
03/09/2018	AP_VOUCHER	01005689	1	P0000326089	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	0.00	263.23
03/09/2018	AP_VOUCHER	01005689	1	P0000326089	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	-263.23	0.00
03/09/2018	AP_VOUCHER	01005689	2	P0000326089	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	352.39
03/09/2018	AP_VOUCHER	01005689	2	P0000326089	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-352.39	0.00
03/09/2018	AP_VOUCHER	01005693	1	P0000326087	WAXIE-001/MICROFIBER DUSTER HAND HELD12	0.00	0.00	0.00	4.13
03/09/2018	AP_VOUCHER	01005693	1	P0000326087	WAXIE-001/MICROFIBER DUSTER HAND HELD12	0.00	0.00	-4.13	0.00
03/09/2018	AP_VOUCHER	01005693	2	P0000326087	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-	0.00	0.00	0.00	8.50
03/09/2018	AP_VOUCHER	01005693	2	P0000326087	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-	0.00	0.00	-8.50	0.00
03/09/2018	AP_VOUCHER	01005693	3	P0000326087	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	9.07
03/09/2018	AP_VOUCHER	01005693	3	P0000326087	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.06	0.00
03/09/2018	AP_VOUCHER	01005693	4	P0000326087	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	0.00	8.80
03/09/2018	AP_VOUCHER	01005693	4	P0000326087	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	-8.80	0.00
03/09/2018	AP_VOUCHER	01005693	5	P0000326087	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB	0.00	0.00	0.00	8.12
03/09/2018	AP_VOUCHER	01005693	5	P0000326087	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB	0.00	0.00	-8.12	0.00
03/15/2018	REQ_PREENC	REQ386753	1		Waxie Sanitary Supply/153883/WIN 5300 PAPER FILTER	0.00	54.20	0.00	0.00
03/20/2018	PO_POENC	0000327160	1	RREQ386753	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	58.40	0.00
03/20/2018	PO_POENC	0000327160	1	RREQ386753	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-54.20	0.00	0.00
03/20/2018	REQ_PREENC	REQ387144	1		Waxie Sanitary Supply/153883/LABEL - SOLSTA 700 DI	0.00	5.40	0.00	0.00
03/20/2018	REQ_PREENC	REQ387144	2		Waxie Sanitary Supply/153883/RM BRUTE 20 GL ROUND	0.00	16.32	0.00	0.00
03/22/2018	PO_POENC	0000327354	1	RREQ387144	WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER	0.00	0.00	5.82	0.00
03/22/2018	PO_POENC	0000327354	1	RREQ387144	WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER	0.00	-5.40	0.00	0.00
03/22/2018	PO_POENC	0000327354	2	RREQ387144	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	17.58	0.00
03/22/2018	PO_POENC	0000327354	2	RREQ387144	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	-16.32	0.00	0.00
03/23/2018	AP_VOUCHER	01008418	1	P0000327160	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	58.40
03/23/2018	AP_VOUCHER	01008418	1	P0000327160	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-58.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00031	4302	01000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/27/2018	AP_VOUCHER	01008598	1	P0000327354	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00	0.00	0.00	17.58	
03/27/2018	AP_VOUCHER	01008598	1	P0000327354	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00	0.00	-17.58	0.00	
03/27/2018	AP_VOUCHER	01008598	2	P0000327354	WAXIE-001/LABEL - SOLSTA 700 DISINFECTAN		0.00	0.00	0.00	5.82	
03/27/2018	AP_VOUCHER	01008598	2	P0000327354	WAXIE-001/LABEL - SOLSTA 700 DISINFECTAN		0.00	0.00	-5.82	0.00	
Number of Transactions 347						Totals	-3,161.80	0.00	0.00	-57.92	3,219.72
Number of Transactions 347						Fund Totals 0000s	-3,161.80	0.00	0.00	-57.92	3,219.72
Number of Transactions 347						Resource Totals 00031	-3,161.80	0.00	0.00	-57.92	3,219.72
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12,407.39	
02/27/2018	GL_JOURNAL	PAY0397911	4975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12,407.39	
04/03/2018	GL_JOURNAL	PAY0399498	5020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12,407.39	
Number of Transactions 3						Totals	-37,222.17	0.00	0.00	0.00	37,222.17
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,549.61	
02/27/2018	GL_JOURNAL	PAY0397911	6200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,677.01	
04/03/2018	GL_JOURNAL	PAY0399498	6239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,677.01	
Number of Transactions 3						Totals	-7,903.63	0.00	0.00	0.00	7,903.63
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00032	3202	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,322.98
02/27/2018	GL_JOURNAL	PAY0397911	11436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,342.77
04/03/2018	GL_JOURNAL	PAY0399498	11512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,342.77
Number of Transactions 3						Totals	-7,008.52	0.00	0.00	7,008.52

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,144.26
02/27/2018	GL_JOURNAL	PAY0397911	16945	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,154.00
04/03/2018	GL_JOURNAL	PAY0399498	17061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,154.02
Number of Transactions 3						Totals	-3,452.28	0.00	0.00	3,452.28

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	44.06
02/27/2018	GL_JOURNAL	PAY0397911	21407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	44.06
04/03/2018	GL_JOURNAL	PAY0399498	21555	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	44.06
Number of Transactions 3						Totals	-132.18	0.00	0.00	132.18

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	404.35
02/27/2018	GL_JOURNAL	PAY0397911	25318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	404.35
04/03/2018	GL_JOURNAL	PAY0399498	25485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	404.35
Number of Transactions 3						Totals	-1,213.05	0.00	0.00	1,213.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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	3471	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,540.06
02/27/2018	GL_JOURNAL	PAY0397911	29203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,540.05
04/03/2018	GL_JOURNAL	PAY0399498	29383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,540.05
Number of Transactions 3						Totals	-16,620.16	0.00	0.00	16,620.16

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	3502	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.50
02/27/2018	GL_JOURNAL	PAY0397911	34456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.52
04/03/2018	GL_JOURNAL	PAY0399498	34698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.55
Number of Transactions 3						Totals	-22.57	0.00	0.00	22.57

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	3602	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6531	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	346.17
02/08/2018	GL_JOURNAL	PWC0396644	6530	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	71.13
03/08/2018	GL_JOURNAL	PWC0398498	6794	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	74.69
03/08/2018	GL_JOURNAL	PWC0398498	6795	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	346.17
04/06/2018	GL_JOURNAL	PWC0399857	6656	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	74.69
04/06/2018	GL_JOURNAL	PWC0399857	6657	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	346.17
Number of Transactions 6						Totals	-1,259.02	0.00	0.00	1,259.02

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										
02/07/2018	GL_JOURNAL	PRM0396641	3135	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	10.30
02/07/2018	GL_JOURNAL	PRM0396641	3136	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	12.66
03/08/2018	GL_JOURNAL	PRM0398496	3031	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	10.82
03/08/2018	GL_JOURNAL	PRM0398496	3032	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.66

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
04/06/2018	GL_JOURNAL	PRM0399856	3036	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.82		
04/06/2018	GL_JOURNAL	PRM0399856	3037	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.66		
Number of Transactions 6						Totals	-69.92	0.00	0.00	69.92	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.33		
02/27/2018	GL_JOURNAL	PAY0397911	38981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.52		
04/03/2018	GL_JOURNAL	PAY0399498	39255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.52		
Number of Transactions 3						Totals	-70.37	0.00	0.00	70.37	
Number of Transactions 39						Fund	Totals 0000s	-74,973.87	0.00	0.00	74,973.87
Number of Transactions 39						Resource	Totals 00032	-74,973.87	0.00	0.00	74,973.87
<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											
01/31/2018	GL_JOURNAL	PAY0396130	5297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	472.96		
02/27/2018	GL_JOURNAL	PAY0397911	5867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,064.16		
03/07/2018	GL_JOURNAL	PAY0398455	2053	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	118.24		
04/03/2018	GL_JOURNAL	PAY0399498	5912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,182.40		
Number of Transactions 4						Totals	-2,837.76	0.00	0.00	2,837.76	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	10348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	73.46		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00033	3202	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	11437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	165.27	
03/07/2018	GL_JOURNAL	PAY0398455	3968	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.36	
04/03/2018	GL_JOURNAL	PAY0399498	11513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	183.64	
Number of Transactions 4						Totals	-440.73	0.00	0.00	440.73

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36.18	
02/27/2018	GL_JOURNAL	PAY0397911	16946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	81.40	
03/07/2018	GL_JOURNAL	PAY0398455	6003	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.05	
04/03/2018	GL_JOURNAL	PAY0399498	17062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	90.46	
Number of Transactions 4						Totals	-217.09	0.00	0.00	217.09

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	34457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.53	
03/07/2018	GL_JOURNAL	PAY0398455	8519	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	34699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.59	
Number of Transactions 4						Totals	-1.41	0.00	0.00	1.41

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6532	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.20
03/08/2018	GL_JOURNAL	PWC0398498	6796	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30
03/08/2018	GL_JOURNAL	PWC0398498	6797	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.69
04/06/2018	GL_JOURNAL	PWC0399857	6658	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	32.99

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00033	3602	01000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-79.18	0.00	0.00	0.00	79.18
Number of Transactions 20						Fund Totals 0000s	-3,576.17	0.00	0.00	0.00	3,576.17
Number of Transactions 20						Resource Totals 00033	-3,576.17	0.00	0.00	0.00	3,576.17
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	2242	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,492.75	
03/07/2018	GL_JOURNAL	PAY0398455	1918	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,364.47	
04/06/2018	GL_JOURNAL	PAY0399844	1707	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,054.33	
Number of Transactions 3						Totals	-3,911.55	0.00	0.00	0.00	3,911.55
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	6914	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	114.20	
03/07/2018	GL_JOURNAL	PAY0398455	6011	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	104.38	
04/06/2018	GL_JOURNAL	PAY0399844	5397	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	80.65	
Number of Transactions 3						Totals	-299.23	0.00	0.00	0.00	299.23
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	9768	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.75	
03/07/2018	GL_JOURNAL	PAY0398455	8527	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.69	
04/06/2018	GL_JOURNAL	PAY0399844	7702	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.52	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	05100	3502	01000	2018	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
Number of Transactions 3						Totals	-1.96	0.00	0.00	1.96	
<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						
02/08/2018	GL_JOURNAL	PWC0396644	6533	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	41.65		
03/08/2018	GL_JOURNAL	PWC0398498	6798	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	38.07		
04/06/2018	GL_JOURNAL	PWC0399857	6659	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.42		
Number of Transactions 3						Totals	-109.14	0.00	0.00	109.14	
<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						
01/17/2018	GL_BD_JRNL	0000395456	42		01/17/2018/Transfer of appropriations Civic Center	4,577.00	0.00	0.00	0.00		
01/17/2018	GL_BD_JRNL	0000395456	43		01/17/2018/Transfer of appropriations Civic Center	10.00	0.00	0.00	0.00		
01/17/2018	GL_BD_JRNL	0000395456	44		01/17/2018/Transfer of appropriations Civic Center	112.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	86		01/31/2018/Transfer of appropriations to budget fo	310.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	84		02/26/2018/Transfer of appropriations to budget Ci	4,894.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	59		03/20/2018/Transfer of appropriations to budget Ci	5,253.00	0.00	0.00	0.00		
04/09/2018	GL_BD_JRNL	0000399958	32		03/31/2018/Transfer of appropriations to budget Ci	163.00	0.00	0.00	0.00		
04/09/2018	GL_BD_JRNL	0000399958	33		03/31/2018/Transfer of appropriations to budget Ci	390.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	15,709.00	15,709.00	0.00	0.00	
Number of Transactions 20						Fund	Totals 0000s	11,387.12	15,709.00	0.00	4,321.88
Number of Transactions 20						Resource	Totals 05100	11,387.12	15,709.00	0.00	4,321.88
<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						

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	06100	4301	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2018	REQ_PREENC	REQ386856	1		Graphiques/134501/FACTS FOR PARENTS ENGLISH 2017-2		0.00	0.00	0.00	0.00
03/16/2018	REQ_PREENC	REQ386856	2		Graphiques/134501/HEALTH INFORMATION EXCHANGE CONS		0.00	58.00	0.00	0.00
03/23/2018	CM_TRNXTN	0000002059	24101		000000000000002059 RREQ386856 HEALTH INFORMATION		0.00	0.00	0.00	63.59
03/23/2018	CM_TRNXTN	0000002059	24101		000000000000002059 RREQ386856 HEALTH INFORMATION		0.00	-58.00	0.00	0.00
Number of Transactions 4						Totals	-63.59	0.00	0.00	63.59

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0175	06100	5209	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 5209 - Conference Local Fund 01000 - General Fund										
03/01/2018	GL_BD_JRNL	0000398121	1		03/01/2018/Transfer appropriations in Lindbergh/Sw		0.00	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385492	1		Association Of African American Educator/134501/As		0.00	75.00	0.00	0.00
03/06/2018	PO_POENC	0000326225	1	RREQ385492	AAAE-001/Pay In Advance - Association of African A		0.00	0.00	75.00	0.00
03/06/2018	PO_POENC	0000326225	1	RREQ385492	AAAE-001/Pay In Advance - Association of African A		0.00	-75.00	0.00	0.00
03/06/2018	AP_VOUCHER	01005156	1	P0000326225	AAAE-001/Pay In Advance - Association o		0.00	0.00	0.00	75.00
03/06/2018	AP_VOUCHER	01005156	1	P0000326225	AAAE-001/Pay In Advance - Association o		0.00	0.00	-75.00	0.00
Number of Transactions 6						Totals	-75.00	0.00	0.00	75.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0175	06100	5721	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
03/05/2018	GL_JOURNAL	0000398266	108	J#55507	02/28/2018/Printing Services: February 2018/Kristi		0.00	0.00	0.00	19.00
03/06/2018	GL_BD_JRNL	0000398339	50		02/28/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-19.00	0.00	0.00	19.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0175	06100	5853	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
03/14/2018	REQ_PREENC	REQ386726	1		Trucomm SBS Inc/134501/1-yr labor maintenance for		0.00	899.00	0.00	0.00
Number of Transactions 1						Totals	-899.00	0.00	899.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 13						Fund Totals 0000s	-1,056.59	0.00	899.00	0.00	157.59

Number of Transactions 13						Resource Totals 06100	-1,056.59	0.00	899.00	0.00	157.59
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DeptID Resource Account Fund Budget Period
0175 09800 1157 01000 2018

DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

02/13/2018	GL_BD_JRNL	0000397045	8		02/13/2018/Transfer appropriations at Lindbergh/Sc	19,189.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,331.71	
03/07/2018	GL_JOURNAL	PAY0398455	99	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	528.27	
04/03/2018	GL_JOURNAL	PAY0399498	1241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,038.02	
04/06/2018	GL_JOURNAL	PAY0399844	91	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	333.66	
Number of Transactions 5						Totals	15,957.34	19,189.00	0.00	0.00	3,231.66

DeptID Resource Account Fund Budget Period
0175 09800 1189 01000 2018

DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund

02/27/2018	GL_JOURNAL	PAY0397911	2223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,269.84	
03/07/2018	GL_JOURNAL	PAY0398455	914	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	339.82	
04/03/2018	GL_JOURNAL	PAY0399498	2216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,167.67	
Number of Transactions 3						Totals	-3,777.33	0.00	0.00	0.00	3,777.33

DeptID Resource Account Fund Budget Period
0175 09800 1210 01000 2018

DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund

01/19/2018	GL_JOURNAL	SAL0395611	73	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1,132.68
01/31/2018	GL_JOURNAL	PAY0396130	2303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,132.70
02/08/2018	GL_JOURNAL	0000396714	1	Sept_Jan	02/08/2018/Transfer expenditures at Lindbergh/Swei	0.00		0.00	0.00	-906.14
02/12/2018	GL_JOURNAL	0000396951	1	Sept_Jan	02/12/2018/Transfer expenditures at Lindbergh Swei	0.00		0.00	0.00	-4,757.34
02/13/2018	GL_BD_JRNL	0000397045	1		02/13/2018/Transfer appropriations at Lindbergh/Sc	-16,016.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,132.70
03/02/2018	GL_JOURNAL	0000398224	1	FEB	03/02/2018/Transfer expenditures at Lindbergh/Swei	0.00		0.00	0.00	-1,132.70

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	1210	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
Number of Transactions 7						Totals	-12,617.90	-16,016.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	3382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	863.24	
02/27/2018	GL_JOURNAL	PAY0397911	3869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	863.24	
04/03/2018	GL_JOURNAL	PAY0399498	3912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	863.24	
Number of Transactions 3						Totals	-2,589.72	0.00	0.00	2,589.72	
	<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											
02/07/2018	GL_JOURNAL	PAY0396623	3030	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	47.15	
02/27/2018	GL_JOURNAL	PAY0397911	7606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	140.75	
04/03/2018	GL_JOURNAL	PAY0399498	7650	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	29.02	
04/06/2018	GL_JOURNAL	PAY0399844	2399	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	14.51	
Number of Transactions 4						Totals	-231.43	0.00	0.00	231.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3101	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395611	75	Sep 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	175.90	
02/08/2018	GL_JOURNAL	0000396714	3	Sept_Jan	02/08/2018/Transfer expenditures at Lindbergh/Swei		0.00	0.00	0.00	-130.76	
02/12/2018	GL_JOURNAL	0000396951	2	Sep_Jan	02/12/2018/Transfer expenditures at Lindbergh Swei		0.00	0.00	0.00	-45.14	
02/13/2018	GL_BD_JRNL	0000397045	2		02/13/2018/Transfer appropriations at Lindbergh/Sc		-2,311.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	8751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.74	
04/06/2018	GL_JOURNAL	PAY0399844	2745	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.73	
Number of Transactions 6						Totals	-2,356.47	-2,311.00	0.00	45.47	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	3201	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	175.91	
02/12/2018	GL_JOURNAL	0000396951	3	Sep_Jan	02/12/2018/Transfer expenditures at Lindbergh Swei	0.00	0.00	0.00	-703.64	
02/27/2018	GL_JOURNAL	PAY0397911	10569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	175.91	
03/02/2018	GL_JOURNAL	0000398224	2	FEB	03/02/2018/Transfer expenditures at Lindbergh/Swei	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										
01/31/2018	GL_JOURNAL	PAY0396130	10352	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	134.07	
02/27/2018	GL_JOURNAL	PAY0397911	11441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.26	
02/27/2018	GL_JOURNAL	PAY0397911	11442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	134.07	
04/03/2018	GL_JOURNAL	PAY0399498	11517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	134.07	
Number of Transactions 4						Totals	-420.47	0.00	0.00	420.47

<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										
01/19/2018	GL_JOURNAL	SAL0395611	74	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	86.64	
01/31/2018	GL_JOURNAL	PAY0396130	12769	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	86.65	
02/08/2018	GL_JOURNAL	0000396714	2	Sept_Jan	02/08/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	-13.14	
02/12/2018	GL_JOURNAL	0000396951	4	Sep_Jan	02/12/2018/Transfer expenditures at Lindbergh Swei	0.00	0.00	0.00	-420.09	
02/13/2018	GL_BD_JRNL	0000397045	4		02/13/2018/Transfer appropriations at Lindbergh/Sc	-232.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	110.51	
02/27/2018	GL_JOURNAL	PAY0397911	14066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	86.65	
03/02/2018	GL_JOURNAL	0000398224	3	FEB	03/02/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	-86.65	
03/07/2018	GL_JOURNAL	PAY0398455	4757	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	45.34	
04/03/2018	GL_JOURNAL	PAY0399498	14144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	101.07	
04/06/2018	GL_JOURNAL	PAY0399844	4231	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	15.75	
Number of Transactions 11						Totals	-244.73	-232.00	0.00	12.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	3302	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	66.04	
02/07/2018	GL_JOURNAL	PAY0396623	6906	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3.60	
02/27/2018	GL_JOURNAL	PAY0397911	16950	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.77	
02/27/2018	GL_JOURNAL	PAY0397911	16951	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	66.04	
04/03/2018	GL_JOURNAL	PAY0399498	17067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	66.03	
04/03/2018	GL_JOURNAL	PAY0399498	17066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.22	
04/06/2018	GL_JOURNAL	PAY0399844	5391	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.11	
Number of Transactions 7						Totals	-215.81	0.00	0.00	215.81

<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										
01/31/2018	GL_JOURNAL	PAY0396130	17869	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.40	
02/08/2018	GL_JOURNAL	0000396714	8	Sept_Jan	02/08/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	-2.72	
02/12/2018	GL_JOURNAL	0000396951	5	Sep_Jan	02/12/2018/Transfer expenditures at Lindbergh Swei	0.00	0.00	0.00	-10.88	
02/27/2018	GL_JOURNAL	PAY0397911	19516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.40	
03/02/2018	GL_JOURNAL	0000398224	4	FEB	03/02/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	-3.40	
Number of Transactions 5						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										
01/31/2018	GL_JOURNAL	PAY0396130	19776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.83	
02/27/2018	GL_JOURNAL	PAY0397911	21411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.83	
04/03/2018	GL_JOURNAL	PAY0399498	21559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.01

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

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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	3441	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	0000396714	7	Sept_Jan	02/08/2018/Transfer expenditures at Lindbergh/Swei	0.00		0.00	0.00	-9.61
02/12/2018	GL_JOURNAL	0000396951	6	Sep_Jan	02/12/2018/Transfer expenditures at Lindbergh Swei	0.00		0.00	0.00	-38.43
02/27/2018	GL_JOURNAL	PAY0397911	23430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.01
03/02/2018	GL_JOURNAL	0000398224	5	FEB	03/02/2018/Transfer expenditures at Lindbergh/Swei	0.00		0.00	0.00	-12.01
Number of Transactions 5						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 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23688	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	35.10
02/27/2018	GL_JOURNAL	PAY0397911	25322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35.10
04/03/2018	GL_JOURNAL	PAY0399498	25489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25689	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	458.40
02/08/2018	GL_JOURNAL	0000396714	10	Sept_Jan	02/08/2018/Transfer expenditures at Lindbergh/Swei	0.00		0.00	0.00	-356.80
02/12/2018	GL_JOURNAL	0000396951	7	Sep_Jan	02/12/2018/Transfer expenditures at Lindbergh Swei	0.00		0.00	0.00	-1,439.60
02/27/2018	GL_JOURNAL	PAY0397911	27334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	458.40
03/02/2018	GL_JOURNAL	0000398224	6	FEB	03/02/2018/Transfer expenditures at Lindbergh/Swei	0.00		0.00	0.00	-458.40
Number of Transactions 5						Totals	1,338.00	0.00	0.00	-1,338.00

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	515.70
02/27/2018	GL_JOURNAL	PAY0397911	29207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	515.70
04/03/2018	GL_JOURNAL	PAY0399498	29387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	515.70

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3471	01000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,547.10	0.00	0.00	0.00	1,547.10

	<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										
01/19/2018	GL_JOURNAL	SAL0395611	76	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.57	
01/31/2018	GL_JOURNAL	PAY0396130	29780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.56	
02/08/2018	GL_JOURNAL	0000396714	4	Sept_Jan	02/08/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-0.46	
02/12/2018	GL_JOURNAL	0000396951	8	Sep_Jan	02/12/2018/Transfer expenditures at Lindbergh Swei	0.00	0.00	0.00	0.00	-2.35	
02/13/2018	GL_BD_JRNL	0000397045	7		02/13/2018/Transfer appropriations at Lindbergh/Sc	-8.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.30	
02/27/2018	GL_JOURNAL	PAY0397911	31575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.56	
03/02/2018	GL_JOURNAL	0000398224	7	FEB	03/02/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	-0.56	
03/07/2018	GL_JOURNAL	PAY0398455	7277	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.44	
04/03/2018	GL_JOURNAL	PAY0399498	31778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.60	
04/06/2018	GL_JOURNAL	PAY0399844	6541	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
Number of Transactions 11						Totals	-9.81	-8.00	0.00	0.00	1.81

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.43	
02/07/2018	GL_JOURNAL	PAY0396623	9760	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.02	
02/27/2018	GL_JOURNAL	PAY0397911	34462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.43	
02/27/2018	GL_JOURNAL	PAY0397911	34461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.07	
04/03/2018	GL_JOURNAL	PAY0399498	34703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.01	
04/03/2018	GL_JOURNAL	PAY0399498	34704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.43	
04/06/2018	GL_JOURNAL	PAY0399844	7696	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.01	
Number of Transactions 7						Totals	-1.40	0.00	0.00	0.00	1.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	3601	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395611	77	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	31.60	
02/08/2018	GL_JOURNAL	PWC0396644	1675	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.60	
02/08/2018	GL_JOURNAL	0000396714	5	Sept_Jan	02/08/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	-25.28	
02/12/2018	GL_JOURNAL	0000396951	9	Sep_Jan	02/12/2018/Transfer expenditures at Lindbergh Swei	0.00	0.00	0.00	-132.72	
02/13/2018	GL_BD_JRNL	0000397045	3		02/13/2018/Transfer appropriations at Lindbergh/Sc	-480.00	0.00	0.00	0.00	
03/02/2018	GL_JOURNAL	0000398224	9	FEB	03/02/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	-31.60	
03/08/2018	GL_JOURNAL	PWC0398498	1813	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.48	
03/08/2018	GL_JOURNAL	PWC0398498	1814	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.74	
03/08/2018	GL_JOURNAL	PWC0398498	1815	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.43	
03/08/2018	GL_JOURNAL	PWC0398498	1816	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	37.15	
03/08/2018	GL_JOURNAL	PWC0398498	1817	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.60	
04/06/2018	GL_JOURNAL	PWC0399857	1735	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	60.48	
04/06/2018	GL_JOURNAL	PWC0399857	1733	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.31	
04/06/2018	GL_JOURNAL	PWC0399857	1734	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.96	
Number of Transactions 14						Totals	-580.75	-480.00	0.00	100.75

<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										
02/08/2018	GL_JOURNAL	PWC0396644	6534	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	24.08	
02/08/2018	GL_JOURNAL	PWC0396644	6535	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.32	
03/08/2018	GL_JOURNAL	PWC0398498	6799	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	24.08	
03/08/2018	GL_JOURNAL	PWC0398498	6800	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.93	
04/06/2018	GL_JOURNAL	PWC0399857	6660	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.08	
04/06/2018	GL_JOURNAL	PWC0399857	6661	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PWC0399857	6662	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.81	
Number of Transactions 7						Totals	-78.70	0.00	0.00	78.70

<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									
01/19/2018	GL_JOURNAL	SAL0395611	78	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	8.27
02/07/2018	GL_JOURNAL	PRM0396641	797	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3701	01000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	0000396714	6	Sept_Jan	02/08/2018/Transfer expenditures at Lindbergh/Swei	0.00		0.00	0.00	-6.62	
02/12/2018	GL_JOURNAL	0000396951	10	Sep_Jan	02/12/2018/Transfer expenditures at Lindbergh Swei	0.00		0.00	0.00	-34.73	
02/13/2018	GL_BD_JRNL	0000397045	5		02/13/2018/Transfer appropriations at Lindbergh/Sc	-117.00		0.00	0.00	0.00	
03/02/2018	GL_JOURNAL	0000398224	10	FEB	03/02/2018/Transfer expenditures at Lindbergh/Swei	0.00		0.00	0.00	-8.27	
03/08/2018	GL_JOURNAL	PRM0398496	786	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	8.27	
Number of Transactions 7						Totals	-92.19	-117.00	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										
02/07/2018	GL_JOURNAL	PRM0396641	3137	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.75	
03/08/2018	GL_JOURNAL	PRM0398496	3033	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.75	
04/06/2018	GL_JOURNAL	PRM0399856	3038	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.75	
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										
01/19/2018	GL_JOURNAL	SAL0395611	79	Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.47	
01/31/2018	GL_JOURNAL	PAY0396130	34916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.48	
02/08/2018	GL_JOURNAL	0000396714	9	Sept_Jan	02/08/2018/Transfer expenditures at Lindbergh/Swei	0.00		0.00	0.00	-1.44	
02/12/2018	GL_JOURNAL	0000396951	11	Sep_Jan	02/12/2018/Transfer expenditures at Lindbergh Swei	0.00		0.00	0.00	-5.95	
02/13/2018	GL_BD_JRNL	0000397045	6		02/13/2018/Transfer appropriations at Lindbergh/Sc	-25.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.48	
03/02/2018	GL_JOURNAL	0000398224	8	FEB	03/02/2018/Transfer expenditures at Lindbergh/Swei	0.00		0.00	0.00	-1.48	
Number of Transactions 7						Totals	-20.56	-25.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	36837	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.00	

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. 62
Run Date 04/19/2018
Run Time 08:00:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3995	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	38985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.00	
04/03/2018	GL_JOURNAL	PAY0399498	39259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.00	
Number of Transactions 3						Totals	-3.00	0.00	0.00	3.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	09800	4301	01000	2018				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/15/2018	REQ_PREENC	REQ384231	1		School Specialty Supply/153883/GLUESTICK ELMER'S P	0.00	168.60	0.00	0.00
02/15/2018	REQ_PREENC	REQ384251	1		School Specialty Supply/153883/GLUE ELMER'S SCHOOL	0.00	39.96	0.00	0.00
02/15/2018	REQ_PREENC	REQ384251	2		School Specialty Supply/153883/GLUE ELMER'S SCHOOL	0.00	196.00	0.00	0.00
02/15/2018	PO_POENC	0000325112	1	RREQ384231	SCHOOL SPECIAL/GLUESTICK ELMER'S PURPLE .24OZ 30-P	0.00	0.00	181.67	0.00
02/15/2018	PO_POENC	0000325112	1	RREQ384231	SCHOOL SPECIAL/GLUESTICK ELMER'S PURPLE .24OZ 30-P	0.00	-168.60	0.00	0.00
02/15/2018	REQ_PREENC	REQ384287	1		School Specialty Supply/153883/ERASER PINK BEVELED	0.00	40.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384294	1		Staples Contract & Commercial Inc/153883/Staples A	0.00	29.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384294	2		Staples Contract & Commercial Inc/153883/Staples G	0.00	21.21	0.00	0.00
02/15/2018	REQ_PREENC	REQ384299	1		School Specialty Supply/153883/CLIP BINDER SMALL 3	0.00	7.50	0.00	0.00
02/15/2018	REQ_PREENC	REQ384299	2		School Specialty Supply/153883/CLIP BINDER MED 1 1	0.00	14.70	0.00	0.00
02/15/2018	REQ_PREENC	REQ384299	3		School Specialty Supply/153883/CLIP BINDER 2'' BLA	0.00	32.70	0.00	0.00
02/15/2018	REQ_PREENC	REQ384309	1		Staples Contract & Commercial Inc/153883/Oxford Ru	0.00	11.20	0.00	0.00
02/15/2018	REQ_PREENC	REQ384309	2		Staples Contract & Commercial Inc/153883/Oxford In	0.00	13.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384309	3		Staples Contract & Commercial Inc/153883/Oxford In	0.00	13.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384309	4		Staples Contract & Commercial Inc/153883/Oxford Ru	0.00	13.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384309	5		Staples Contract & Commercial Inc/153883/Oxford Co	0.00	13.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384309	6		Staples Contract & Commercial Inc/153883/Oxford Co	0.00	13.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384309	7		Staples Contract & Commercial Inc/153883/Oxford Co	0.00	13.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384309	8		Staples Contract & Commercial Inc/153883/Oxford Co	0.00	13.00	0.00	0.00
02/16/2018	PO_POENC	0000325162	1	RREQ384251	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL GALLON	0.00	0.00	43.06	0.00
02/16/2018	PO_POENC	0000325162	1	RREQ384251	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL GALLON	0.00	-39.96	0.00	0.00
02/16/2018	PO_POENC	0000325162	2	RREQ384251	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 4OZ	0.00	0.00	211.19	0.00
02/16/2018	PO_POENC	0000325162	2	RREQ384251	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 4OZ	0.00	-196.00	0.00	0.00
02/16/2018	PO_POENC	0000325163	1	RREQ384287	SCHOOL SPECIAL/ERASER PINK BEVELED LARGE SCHOOL SM	0.00	0.00	43.10	0.00
02/16/2018	PO_POENC	0000325163	1	RREQ384287	SCHOOL SPECIAL/ERASER PINK BEVELED LARGE SCHOOL SM	0.00	-40.00	0.00	0.00
02/16/2018	PO_POENC	0000325164	1	RREQ384294	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	0.00	31.25	0.00
02/16/2018	PO_POENC	0000325164	1	RREQ384294	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	-29.00	0.00	0.00
02/16/2018	PO_POENC	0000325164	2	RREQ384294	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00	0.00	22.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	09800	4301	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/16/2018	PO_POENC	0000325164	2	RREQ384294	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00		-21.21	0.00	0.00
02/16/2018	PO_POENC	0000325165	1	RREQ384299	SCHOOL SPECIAL/CLIP BINDER SMALL 3/4" PACK OF 12	0.00		0.00	8.08	0.00
02/16/2018	PO_POENC	0000325165	1	RREQ384299	SCHOOL SPECIAL/CLIP BINDER SMALL 3/4" PACK OF 12	0.00		-7.50	0.00	0.00
02/16/2018	PO_POENC	0000325165	2	RREQ384299	SCHOOL SPECIAL/CLIP BINDER MED 1 1/4" BLACK PACK	0.00		-14.70	0.00	0.00
02/16/2018	PO_POENC	0000325165	3	RREQ384299	SCHOOL SPECIAL/CLIP BINDER 2" BLACK BOX OF 12 - S	0.00		0.00	35.23	0.00
02/16/2018	PO_POENC	0000325165	3	RREQ384299	SCHOOL SPECIAL/CLIP BINDER 2" BLACK BOX OF 12 - S	0.00		-32.70	0.00	0.00
02/16/2018	PO_POENC	0000325165	2	RREQ384299	SCHOOL SPECIAL/CLIP BINDER MED 1 1/4" BLACK PACK	0.00		0.00	15.84	0.00
02/16/2018	PO_POENC	0000325166	1	RREQ384309	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Cher	0.00		0.00	12.07	0.00
02/16/2018	PO_POENC	0000325166	1	RREQ384309	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Cher	0.00		-11.20	0.00	0.00
02/16/2018	PO_POENC	0000325166	2	RREQ384309	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00		0.00	14.01	0.00
02/16/2018	PO_POENC	0000325166	2	RREQ384309	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00		-13.00	0.00	0.00
02/16/2018	PO_POENC	0000325166	8	RREQ384309	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00		0.00	14.01	0.00
02/16/2018	PO_POENC	0000325166	8	RREQ384309	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00		-13.00	0.00	0.00
02/16/2018	PO_POENC	0000325166	3	RREQ384309	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Blue	0.00		0.00	14.01	0.00
02/16/2018	PO_POENC	0000325166	3	RREQ384309	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Blue	0.00		-13.00	0.00	0.00
02/16/2018	PO_POENC	0000325166	4	RREQ384309	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00		0.00	14.01	0.00
02/16/2018	PO_POENC	0000325166	4	RREQ384309	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00		-13.00	0.00	0.00
02/16/2018	PO_POENC	0000325166	5	RREQ384309	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00		0.00	14.01	0.00
02/16/2018	PO_POENC	0000325166	5	RREQ384309	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00		-13.00	0.00	0.00
02/16/2018	PO_POENC	0000325166	6	RREQ384309	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00		0.00	14.01	0.00
02/16/2018	PO_POENC	0000325166	6	RREQ384309	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00		-13.00	0.00	0.00
02/16/2018	PO_POENC	0000325166	7	RREQ384309	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00		0.00	14.01	0.00
02/16/2018	PO_POENC	0000325166	7	RREQ384309	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00		-13.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384485	1		School Specialty Supply/153883/PAPER RNBW DUO KRAF	0.00		39.99	0.00	0.00
02/21/2018	REQ_PREENC	REQ384485	2		School Specialty Supply/153883/PAPER RNBW DUO KRAF	0.00		47.99	0.00	0.00
02/21/2018	REQ_PREENC	REQ384485	3		School Specialty Supply/153883/RL PPR 36X1000 FLAM	0.00		50.18	0.00	0.00
02/21/2018	REQ_PREENC	REQ384485	4		School Specialty Supply/153883/RL PPR 36X1000 BR G	0.00		49.99	0.00	0.00
02/21/2018	REQ_PREENC	REQ384485	5		School Specialty Supply/153883/PAPER RNBW DUO KRAF	0.00		31.50	0.00	0.00
02/21/2018	REQ_PREENC	REQ384485	6		School Specialty Supply/153883/PAPER RNBW DUO KRAF	0.00		39.99	0.00	0.00
02/21/2018	REQ_PREENC	REQ384485	7		School Specialty Supply/153883/PAPER RNBW DUO KRAF	0.00		31.51	0.00	0.00
02/21/2018	REQ_PREENC	REQ384485	8		School Specialty Supply/153883/RL PPR 36X100 PINK	0.00		18.65	0.00	0.00
02/21/2018	AP_VOUCHER	01002521	1	P0000325164	STAPLES DC-001/Staples Arrowhead Cap Erasers	0.00		0.00	0.00	31.25
02/21/2018	AP_VOUCHER	01002521	1	P0000325164	STAPLES DC-001/Staples Arrowhead Cap Erasers	0.00		0.00	-31.25	0.00
02/21/2018	AP_VOUCHER	01002528	1	P0000325166	STAPLES DC-001/Oxford Ruled Index Cards 3 x	0.00		0.00	0.00	12.07
02/21/2018	AP_VOUCHER	01002528	1	P0000325166	STAPLES DC-001/Oxford Ruled Index Cards 3 x	0.00		0.00	-12.07	0.00
02/21/2018	AP_VOUCHER	01002528	2	P0000325166	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00		0.00	0.00	8.40
02/21/2018	AP_VOUCHER	01002528	2	P0000325166	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00		0.00	-8.40	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	09800	4301	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/21/2018	AP_VOUCHER	01002528	3	P0000325166	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	0.00	14.01
02/21/2018	AP_VOUCHER	01002528	3	P0000325166	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	-14.01	0.00
02/21/2018	AP_VOUCHER	01002528	7	P0000325166	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	0.00	14.01
02/21/2018	AP_VOUCHER	01002528	7	P0000325166	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	-14.01	0.00
02/21/2018	AP_VOUCHER	01002528	8	P0000325166	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	0.00	14.01
02/21/2018	AP_VOUCHER	01002528	8	P0000325166	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	-14.01	0.00
02/22/2018	REQ_PREENC	REQ384706	1		School Specialty Supply/153883/SCISSORS 5'' BLUNT	0.00	65.50	0.00	0.00
02/22/2018	AP_VOUCHER	01002904	2	P0000325164	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00	0.00	0.00	22.85
02/22/2018	AP_VOUCHER	01002904	2	P0000325164	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00	0.00	-22.85	0.00
02/22/2018	AP_VOUCHER	01002906	5	P0000325166	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	0.00	14.01
02/22/2018	AP_VOUCHER	01002906	5	P0000325166	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	-14.01	0.00
02/22/2018	AP_VOUCHER	01002906	6	P0000325166	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	0.00	14.01
02/22/2018	AP_VOUCHER	01002906	6	P0000325166	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	-14.01	0.00
02/22/2018	AP_VOUCHER	01002907	4	P0000325166	STAPLES DC-001/Oxford Ruled Index Cards 3 x	0.00	0.00	0.00	14.01
02/22/2018	AP_VOUCHER	01002907	4	P0000325166	STAPLES DC-001/Oxford Ruled Index Cards 3 x	0.00	0.00	-14.01	0.00
02/23/2018	REQ_PREENC	REQ384753	1		School Specialty Supply/153883/PAPER CHART TABLETS	0.00	33.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384753	2		School Specialty Supply/153883/PAPER CHRT 24X16 1.	0.00	22.60	0.00	0.00
02/23/2018	REQ_PREENC	REQ384753	3		School Specialty Supply/153883/PAPER CHRT 24X32 1.	0.00	42.60	0.00	0.00
02/23/2018	REQ_PREENC	REQ384753	4		School Specialty Supply/153883/PAPER CHART 24X32 1	0.00	69.80	0.00	0.00
02/23/2018	AP_VOUCHER	01002912	2	P0000325166	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	0.00	5.60
02/23/2018	AP_VOUCHER	01002912	2	P0000325166	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	-5.60	0.00
02/24/2018	PO_POENC	0000325533	5	RREQ384485	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 36X100	0.00	-31.50	0.00	0.00
02/24/2018	PO_POENC	0000325533	6	RREQ384485	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 36X100	0.00	0.00	43.09	0.00
02/24/2018	PO_POENC	0000325533	6	RREQ384485	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 36X100	0.00	-39.99	0.00	0.00
02/24/2018	PO_POENC	0000325533	7	RREQ384485	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 36X100	0.00	0.00	33.95	0.00
02/24/2018	PO_POENC	0000325533	7	RREQ384485	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 36X100	0.00	-31.51	0.00	0.00
02/24/2018	PO_POENC	0000325533	8	RREQ384485	SCHOOL SPECIAL/RL PPR 36X100 PINK RAINBOW KRAFT	0.00	0.00	20.10	0.00
02/24/2018	PO_POENC	0000325533	8	RREQ384485	SCHOOL SPECIAL/RL PPR 36X100 PINK RAINBOW KRAFT	0.00	-18.65	0.00	0.00
02/24/2018	PO_POENC	0000325533	1	RREQ384485	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 36X100	0.00	0.00	43.09	0.00
02/24/2018	PO_POENC	0000325533	1	RREQ384485	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 36X100	0.00	-39.99	0.00	0.00
02/24/2018	PO_POENC	0000325533	2	RREQ384485	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL YELLOW 40#	0.00	0.00	51.71	0.00
02/24/2018	PO_POENC	0000325533	2	RREQ384485	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL YELLOW 40#	0.00	-47.99	0.00	0.00
02/24/2018	PO_POENC	0000325533	3	RREQ384485	SCHOOL SPECIAL/RL PPR 36X1000 FLAME RED RAINBOW KR	0.00	0.00	54.07	0.00
02/24/2018	PO_POENC	0000325533	3	RREQ384485	SCHOOL SPECIAL/RL PPR 36X1000 FLAME RED RAINBOW KR	0.00	-50.18	0.00	0.00
02/24/2018	PO_POENC	0000325533	4	RREQ384485	SCHOOL SPECIAL/RL PPR 36X1000 BR GREEN RAINBOW KRA	0.00	0.00	53.86	0.00
02/24/2018	PO_POENC	0000325533	4	RREQ384485	SCHOOL SPECIAL/RL PPR 36X1000 BR GREEN RAINBOW KRA	0.00	-49.99	0.00	0.00
02/24/2018	PO_POENC	0000325533	5	RREQ384485	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 36X100	0.00	0.00	33.94	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	09800	4301	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2018	PO_POENC	0000325534	1	RREQ384706	SCHOOL SPECIAL/SCISSORS 5'' BLUNT WITH RACK PACK O	0.00	0.00	70.58	0.00
02/24/2018	PO_POENC	0000325534	1	RREQ384706	SCHOOL SPECIAL/SCISSORS 5'' BLUNT WITH RACK PACK O	0.00	-65.50	0.00	0.00
02/24/2018	PO_POENC	0000325536	1	RREQ384753	SCHOOL SPECIAL/PAPER CHART TABLETS 24X16 1 LINE 30	0.00	0.00	35.56	0.00
02/24/2018	PO_POENC	0000325536	1	RREQ384753	SCHOOL SPECIAL/PAPER CHART TABLETS 24X16 1 LINE 30	0.00	-33.00	0.00	0.00
02/24/2018	PO_POENC	0000325536	2	RREQ384753	SCHOOL SPECIAL/PAPER CHRT 24X16 1.5/SKP-LN 25TBLT	0.00	0.00	24.35	0.00
02/24/2018	PO_POENC	0000325536	2	RREQ384753	SCHOOL SPECIAL/PAPER CHRT 24X16 1.5/SKP-LN 25TBLT	0.00	-22.60	0.00	0.00
02/24/2018	PO_POENC	0000325536	3	RREQ384753	SCHOOL SPECIAL/PAPER CHRT 24X32 1.5/SKP-LN 25TBLT	0.00	0.00	45.90	0.00
02/24/2018	PO_POENC	0000325536	3	RREQ384753	SCHOOL SPECIAL/PAPER CHRT 24X32 1.5/SKP-LN 25TBLT	0.00	-42.60	0.00	0.00
02/24/2018	PO_POENC	0000325536	4	RREQ384753	SCHOOL SPECIAL/PAPER CHART 24X32 1RLD 25/TBLT - SC	0.00	0.00	75.21	0.00
02/24/2018	PO_POENC	0000325536	4	RREQ384753	SCHOOL SPECIAL/PAPER CHART 24X32 1RLD 25/TBLT - SC	0.00	-69.80	0.00	0.00
02/26/2018	REQ_PREENC	REQ384959	1		Staples Contract & Commercial Inc/153883/Westcott	0.00	20.80	0.00	0.00
02/26/2018	REQ_PREENC	REQ384959	2		Staples Contract & Commercial Inc/153883/Scotch Co	0.00	30.25	0.00	0.00
02/26/2018	PO_POENC	0000325598	1	RREQ384959	STAPLES DC-001/Westcott School Rulers 12" Wood wit	0.00	0.00	22.41	0.00
02/26/2018	PO_POENC	0000325598	1	RREQ384959	STAPLES DC-001/Westcott School Rulers 12" Wood wit	0.00	-20.80	0.00	0.00
02/26/2018	PO_POENC	0000325598	2	RREQ384959	STAPLES DC-001/Scotch Commercial-Grade Masking Tap	0.00	0.00	32.59	0.00
02/26/2018	PO_POENC	0000325598	2	RREQ384959	STAPLES DC-001/Scotch Commercial-Grade Masking Tap	0.00	-30.25	0.00	0.00
02/27/2018	AP_VOUCHER	01003701	1	P0000325112	SCHOOL SPECIAL/GLUESTICK ELMER'S PURPLE .24OZ	0.00	0.00	0.00	181.67
02/27/2018	AP_VOUCHER	01003701	1	P0000325112	SCHOOL SPECIAL/GLUESTICK ELMER'S PURPLE .24OZ	0.00	0.00	-181.67	0.00
02/27/2018	REQ_PREENC	REQ385155	1		Printer Cartridge USA/153883/TONER HP CE505X BLACK	0.00	95.98	0.00	0.00
02/28/2018	AP_VOUCHER	01004083	1	P0000325598	STAPLES DC-001/Westcott School Rulers 12" Wo	0.00	0.00	-22.41	0.00
02/28/2018	AP_VOUCHER	01004083	1	P0000325598	STAPLES DC-001/Westcott School Rulers 12" Wo	0.00	0.00	0.00	22.41
03/01/2018	AP_VOUCHER	01004294	2	P0000325598	STAPLES DC-001/Scotch Commercial-Grade Maskin	0.00	0.00	0.00	32.59
03/01/2018	AP_VOUCHER	01004294	2	P0000325598	STAPLES DC-001/Scotch Commercial-Grade Maskin	0.00	0.00	-32.59	0.00
03/02/2018	AP_VOUCHER	01004557	1	P0000325163	SCHOOL SPECIAL/ERASER PINK BEVELED LARGE SCHO	0.00	0.00	0.00	43.10
03/02/2018	AP_VOUCHER	01004557	1	P0000325163	SCHOOL SPECIAL/ERASER PINK BEVELED LARGE SCHO	0.00	0.00	-43.10	0.00
03/02/2018	AP_VOUCHER	01004559	1	P0000325162	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL GALLON	0.00	0.00	0.00	43.06
03/02/2018	AP_VOUCHER	01004559	1	P0000325162	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL GALLON	0.00	0.00	-43.06	0.00
03/02/2018	AP_VOUCHER	01004559	2	P0000325162	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 4OZ	0.00	0.00	0.00	211.19
03/02/2018	AP_VOUCHER	01004559	2	P0000325162	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 4OZ	0.00	0.00	-211.19	0.00
03/02/2018	AP_VOUCHER	01004565	1	P0000325165	SCHOOL SPECIAL/CLIP BINDER SMALL 3/4'' PACK O	0.00	0.00	0.00	8.08
03/02/2018	AP_VOUCHER	01004565	1	P0000325165	SCHOOL SPECIAL/CLIP BINDER SMALL 3/4'' PACK O	0.00	0.00	-8.08	0.00
03/02/2018	AP_VOUCHER	01004565	3	P0000325165	SCHOOL SPECIAL/CLIP BINDER 2'' BLACK BOX OF 1	0.00	0.00	0.00	35.23
03/02/2018	AP_VOUCHER	01004565	3	P0000325165	SCHOOL SPECIAL/CLIP BINDER 2'' BLACK BOX OF 1	0.00	0.00	-35.23	0.00
03/02/2018	AP_VOUCHER	01004565	2	P0000325165	SCHOOL SPECIAL/CLIP BINDER MED 1 1/4'' BLACK	0.00	0.00	0.00	15.84
03/02/2018	AP_VOUCHER	01004565	2	P0000325165	SCHOOL SPECIAL/CLIP BINDER MED 1 1/4'' BLACK	0.00	0.00	-15.84	0.00
03/02/2018	PO_POENC	0000326083	1	RREQ385155	PRINTER CA-001/TONER HP CE505X BLACK (REMAN) HIGH	0.00	0.00	103.42	0.00
03/02/2018	PO_POENC	0000326083	1	RREQ385155	PRINTER CA-001/TONER HP CE505X BLACK (REMAN) HIGH	0.00	-95.98	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	4301	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2018	PO_POENC	0000326074	1	RREQ385521	SCHOOL HEA-002/Item # 54119 Cardiac Science G3 Adu	0.00	0.00	42.73	0.00	
03/02/2018	PO_POENC	0000326074	1	RREQ385521	SCHOOL HEA-002/Item # 54119 Cardiac Science G3 Adu	0.00	-32.00	0.00	0.00	
03/02/2018	REQ_PREENC	REQ385521	1		School Health Corp/153883/Item # 54119 Cardiac Sci	0.00	32.00	0.00	0.00	
03/02/2018	REQ_PREENC	REQ385521	2		School Health Corp/153883/shipping	0.00	8.95	0.00	0.00	
03/09/2018	AP_VOUCHER	01005833	1	P0000325533	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 3	0.00	0.00	0.00	43.09	
03/09/2018	AP_VOUCHER	01005833	1	P0000325533	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 3	0.00	0.00	-43.09	0.00	
03/09/2018	AP_VOUCHER	01005833	2	P0000325533	SCHOOL SPECIAL/RL PPR 36X1000 FLAME RED RAINB	0.00	0.00	0.00	54.07	
03/09/2018	AP_VOUCHER	01005833	2	P0000325533	SCHOOL SPECIAL/RL PPR 36X1000 FLAME RED RAINB	0.00	0.00	-54.07	0.00	
03/09/2018	AP_VOUCHER	01005833	3	P0000325533	SCHOOL SPECIAL/RL PPR 36X1000 BR GREEN RAINBO	0.00	0.00	0.00	53.86	
03/09/2018	AP_VOUCHER	01005833	3	P0000325533	SCHOOL SPECIAL/RL PPR 36X1000 BR GREEN RAINBO	0.00	0.00	-53.86	0.00	
03/09/2018	AP_VOUCHER	01005833	4	P0000325533	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 3	0.00	0.00	0.00	43.09	
03/09/2018	AP_VOUCHER	01005833	4	P0000325533	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 3	0.00	0.00	-43.09	0.00	
03/09/2018	AP_VOUCHER	01005833	5	P0000325533	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 3	0.00	0.00	0.00	33.95	
03/09/2018	AP_VOUCHER	01005833	5	P0000325533	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 3	0.00	0.00	-33.95	0.00	
03/09/2018	AP_VOUCHER	01005833	6	P0000325533	SCHOOL SPECIAL/RL PPR 36X100 PINK RAINBOW KRA	0.00	0.00	0.00	20.10	
03/09/2018	AP_VOUCHER	01005833	6	P0000325533	SCHOOL SPECIAL/RL PPR 36X100 PINK RAINBOW KRA	0.00	0.00	-20.10	0.00	
03/09/2018	AP_VOUCHER	01005833	7	P0000325533	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL YELLO	0.00	0.00	0.00	51.71	
03/09/2018	AP_VOUCHER	01005833	7	P0000325533	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL YELLO	0.00	0.00	-51.71	0.00	
03/09/2018	AP_VOUCHER	01005833	8	P0000325533	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 3	0.00	0.00	0.00	33.94	
03/09/2018	AP_VOUCHER	01005833	8	P0000325533	SCHOOL SPECIAL/PAPER RNBW DUO KRAFT RLL 40# 3	0.00	0.00	-33.94	0.00	
03/09/2018	AP_VOUCHER	01005835	1	P0000325534	SCHOOL SPECIAL/SCISSORS 5'' BLUNT WITH RACK P	0.00	0.00	0.00	70.58	
03/09/2018	AP_VOUCHER	01005835	1	P0000325534	SCHOOL SPECIAL/SCISSORS 5'' BLUNT WITH RACK P	0.00	0.00	-70.58	0.00	
03/09/2018	AP_VOUCHER	01005837	1	P0000325536	SCHOOL SPECIAL/PAPER CHART TABLETS 24X16 1 LI	0.00	0.00	0.00	35.56	
03/09/2018	AP_VOUCHER	01005837	1	P0000325536	SCHOOL SPECIAL/PAPER CHART TABLETS 24X16 1 LI	0.00	0.00	-35.56	0.00	
03/09/2018	AP_VOUCHER	01005837	2	P0000325536	SCHOOL SPECIAL/PAPER CHRT 24X16 1.5/SKP-LN 25	0.00	0.00	0.00	24.35	
03/09/2018	AP_VOUCHER	01005837	2	P0000325536	SCHOOL SPECIAL/PAPER CHRT 24X16 1.5/SKP-LN 25	0.00	0.00	-24.35	0.00	
03/09/2018	AP_VOUCHER	01005837	3	P0000325536	SCHOOL SPECIAL/PAPER CHRT 24X32 1.5/SKP-LN 25	0.00	0.00	0.00	45.90	
03/09/2018	AP_VOUCHER	01005837	3	P0000325536	SCHOOL SPECIAL/PAPER CHRT 24X32 1.5/SKP-LN 25	0.00	0.00	-45.90	0.00	
03/09/2018	AP_VOUCHER	01005837	4	P0000325536	SCHOOL SPECIAL/PAPER CHART 24X32 1RLD 25/TBLT	0.00	0.00	0.00	75.21	
03/09/2018	AP_VOUCHER	01005837	4	P0000325536	SCHOOL SPECIAL/PAPER CHART 24X32 1RLD 25/TBLT	0.00	0.00	-75.21	0.00	
03/20/2018	AP_VOUCHER	01007650	1	P0000326074	SCHOOL HEA-002/Item # 54119 Cardiac Science G	0.00	0.00	0.00	42.73	
03/20/2018	AP_VOUCHER	01007650	1	P0000326074	SCHOOL HEA-002/Item # 54119 Cardiac Science G	0.00	0.00	-42.73	0.00	
Number of Transactions 171						Totals				
						-1,497.92	0.00	8.95	103.43	1,385.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 308						Fund	Totals 0000s	-8,535.03	0.00	8.95	103.43	8,422.65
Number of Transactions 308						Resource	Totals 09800	-8,535.03	0.00	8.95	103.43	8,422.65
<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												
02/07/2018	GL_JOURNAL	PAY0396623	97	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,408.72		
02/13/2018	GL_BD_JRNL	0000397024	12		02/13/2018/Transfer appropriations at Lindbergh/Sc	-12,793.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	139.05		
Number of Transactions 3						Totals	-14,340.77	-12,793.00	0.00	0.00	1,547.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	30100	1192	01000	2018								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/29/2018	GL_JOURNAL	0000396052	6	No Jrnl Ref	01/29/2018/Transfer expenditures at Lindbergh Swei	0.00		0.00	0.00	3,503.28		
Number of Transactions 1						Totals	-3,503.28	0.00	0.00	0.00	3,503.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	30100	1210	01000	2018								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
02/08/2018	GL_BD_JRNL	0000396715	1		02/08/2018/Transfer appropriations at Lindbergh/Sw	0.00		0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	0000396714	12	Sept_Jan	02/08/2018/Transfer expenditures at Lindbergh/Swei	0.00		0.00	0.00	906.14		
02/12/2018	GL_JOURNAL	0000396951	13	Sep_Jan	02/12/2018/Transfer expenditures at Lindbergh Swei	0.00		0.00	0.00	4,757.34		
02/13/2018	GL_BD_JRNL	0000397024	1		02/13/2018/Transfer appropriations at Lindbergh/Sc	11,327.00		0.00	0.00	0.00		
03/02/2018	GL_JOURNAL	0000398224	12	FEB	03/02/2018/Transfer expenditures at Lindbergh/Swei	0.00		0.00	0.00	1,132.70		
04/03/2018	GL_JOURNAL	PAY0399498	2767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,132.70		
Number of Transactions 6						Totals	3,398.12	11,327.00	0.00	0.00	7,928.88	
<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												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	30100	3101	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/08/2018	GL_BD_JRNL	0000396715	3		02/08/2018/Transfer appropriations at Lindbergh/Sw	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	0000396714	14	Sept_Jan	02/08/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	130.76	
02/12/2018	GL_JOURNAL	0000396951	14	Sep_Jan	02/12/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	45.14	
02/13/2018	GL_BD_JRNL	0000397024	2		02/13/2018/Transfer appropriations at Lindbergh/Sc	993.00	0.00	0.00	0.00	
02/13/2018	GL_BD_JRNL	0000397024	13		02/13/2018/Transfer appropriations at Lindbergh/Sc	-1,846.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	45.48	
Number of Transactions 6						Totals	-1,074.38	-853.00	0.00	221.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	30100	3201	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/12/2018	GL_BD_JRNL	0000396952	1		02/12/2018/Transfer appropriations at Lindbergh Sc	0.00	0.00	0.00	0.00	
02/12/2018	GL_JOURNAL	0000396951	15	Sep_Jan	02/12/2018/Transfer expenditures at Lindbergh Swei	0.00	0.00	0.00	703.64	
02/13/2018	GL_BD_JRNL	0000397024	3		02/13/2018/Transfer appropriations at Lindbergh/Sc	703.00	0.00	0.00	0.00	
03/02/2018	GL_JOURNAL	0000398224	13	FEB	03/02/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	175.91	
04/03/2018	GL_JOURNAL	PAY0399498	10647	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	175.91	
Number of Transactions 5						Totals	-352.46	703.00	0.00	1,055.46

<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									
01/29/2018	GL_JOURNAL	0000396052	7	No Jrnl Ref	01/29/2018/Transfer expenditures at Lindbergh Swei	0.00	0.00	0.00	267.99
02/07/2018	GL_JOURNAL	PAY0396623	5467	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	107.76
02/08/2018	GL_BD_JRNL	0000396715	2		02/08/2018/Transfer appropriations at Lindbergh/Sw	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	0000396714	13	Sept_Jan	02/08/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	13.14
02/12/2018	GL_JOURNAL	0000396951	16	Sep_Jan	02/12/2018/Transfer expenditures at Lindbergh Swei	0.00	0.00	0.00	420.09
02/13/2018	GL_BD_JRNL	0000397024	14		02/13/2018/Transfer appropriations at Lindbergh/Sc	-185.00	0.00	0.00	0.00
02/13/2018	GL_BD_JRNL	0000397024	4		02/13/2018/Transfer appropriations at Lindbergh/Sc	866.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-8.91
03/02/2018	GL_JOURNAL	0000398224	14	FEB	03/02/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	86.65
04/03/2018	GL_JOURNAL	PAY0399498	14138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	86.64

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	30100	3301	01000	2018	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					
Number of Transactions 10						Totals	-292.36	681.00	0.00	973.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	30100	3421	01000	2018	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
02/08/2018	GL_BD_JRNL	0000396715	8		02/08/2018/Transfer appropriations at Lindbergh/Sw	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	0000396714	19	Sept_Jan	02/08/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	2.72	
02/12/2018	GL_JOURNAL	0000396951	17	Sep_Jan	02/12/2018/Transfer expenditures at Lindbergh Swei	0.00	0.00	0.00	10.88	
02/13/2018	GL_BD_JRNL	0000397024	5		02/13/2018/Transfer appropriations at Lindbergh/Sc	30.00	0.00	0.00	0.00	
03/02/2018	GL_JOURNAL	0000398224	15	FEB	03/02/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	3.40	
04/03/2018	GL_JOURNAL	PAY0399498	19657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.40	
Number of Transactions 6						Totals	9.60	30.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	30100	3441	01000	2018	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
02/08/2018	GL_BD_JRNL	0000396715	7		02/08/2018/Transfer appropriations at Lindbergh/Sw	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	0000396714	18	Sept_Jan	02/08/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	9.61	
02/12/2018	GL_JOURNAL	0000396951	18	Sep_Jan	02/12/2018/Transfer expenditures at Lindbergh Swei	0.00	0.00	0.00	38.43	
02/13/2018	GL_BD_JRNL	0000397024	6		02/13/2018/Transfer appropriations at Lindbergh/Sc	190.00	0.00	0.00	0.00	
03/02/2018	GL_JOURNAL	0000398224	16	FEB	03/02/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	12.01	
04/03/2018	GL_JOURNAL	PAY0399498	23589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.01	
Number of Transactions 6						Totals	117.94	190.00	0.00	72.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	30100	3461	01000	2018	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
02/08/2018	GL_BD_JRNL	0000396715	10		02/08/2018/Transfer appropriations at Lindbergh/Sw	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	0000396714	21	Sept_Jan	02/08/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	356.80	
02/12/2018	GL_JOURNAL	0000396951	19	Sep_Jan	02/12/2018/Transfer expenditures at Lindbergh Swei	0.00	0.00	0.00	1,439.60	
02/13/2018	GL_BD_JRNL	0000397024	7		02/13/2018/Transfer appropriations at Lindbergh/Sc	4,451.00	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	30100	3461	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/02/2018	GL_JOURNAL	0000398224	17	FEB	03/02/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	458.40	
04/03/2018	GL_JOURNAL	PAY0399498	27507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	458.40	
Number of Transactions 6						Totals	1,737.80	4,451.00	0.00	2,713.20

<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										
01/29/2018	GL_JOURNAL	0000396052	8	No Jrnl Ref	01/29/2018/Transfer expenditures at Lindbergh Swei	0.00	0.00	0.00	1.75	
02/07/2018	GL_JOURNAL	PAY0396623	8323	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.71	
02/08/2018	GL_BD_JRNL	0000396715	4		02/08/2018/Transfer appropriations at Lindbergh/Sw	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	0000396714	15	Sept_Jan	02/08/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.46	
02/12/2018	GL_JOURNAL	0000396951	20	Sep_Jan	02/12/2018/Transfer expenditures at Lindbergh Swei	0.00	0.00	0.00	2.35	
02/13/2018	GL_BD_JRNL	0000397024	8		02/13/2018/Transfer appropriations at Lindbergh/Sc	5.00	0.00	0.00	0.00	
02/13/2018	GL_BD_JRNL	0000397024	15		02/13/2018/Transfer appropriations at Lindbergh/Sc	-6.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.07	
03/02/2018	GL_JOURNAL	0000398224	18	FEB	03/02/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.56	
04/03/2018	GL_JOURNAL	PAY0399498	31772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 10						Totals	-7.46	-1.00	0.00	6.46

<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									
01/29/2018	GL_JOURNAL	0000396052	9	No Jrnl Ref	01/29/2018/Transfer expenditures at Lindbergh Swei	0.00	0.00	0.00	97.74
02/08/2018	GL_JOURNAL	PWC0396644	1676	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.30
02/08/2018	GL_BD_JRNL	0000396715	5		02/08/2018/Transfer appropriations at Lindbergh/Sw	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	0000396714	16	Sept_Jan	02/08/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	25.28
02/12/2018	GL_JOURNAL	0000396951	21	Sep_Jan	02/12/2018/Transfer expenditures at Lindbergh Swei	0.00	0.00	0.00	132.72
02/13/2018	GL_BD_JRNL	0000397024	9		02/13/2018/Transfer appropriations at Lindbergh/Sc	316.00	0.00	0.00	0.00
02/13/2018	GL_BD_JRNL	0000397024	16		02/13/2018/Transfer appropriations at Lindbergh/Sc	-357.00	0.00	0.00	0.00
03/02/2018	GL_JOURNAL	0000398224	20	FEB	03/02/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	31.60
03/08/2018	GL_JOURNAL	PWC0398498	1818	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.88
04/06/2018	GL_JOURNAL	PWC0399857	1736	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	30100	3601	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	10	Totals				-403.12	-41.00	0.00	0.00	362.12
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	30100	3701	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2018	GL_BD_JRNL	0000396715	6		02/08/2018/Transfer appropriations at Lindbergh/Sw	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	0000396714	17	Sept_Jan	02/08/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	6.62
02/12/2018	GL_JOURNAL	0000396951	22	Sep_Jan	02/12/2018/Transfer expenditures at Lindbergh Swei	0.00	0.00	0.00	34.73
02/13/2018	GL_BD_JRNL	0000397024	10		02/13/2018/Transfer appropriations at Lindbergh/Sc	82.00	0.00	0.00	0.00
03/02/2018	GL_JOURNAL	0000398224	21	FEB	03/02/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	8.27
04/06/2018	GL_JOURNAL	PRM0399856	787	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.27

Number of Transactions	6	Totals				24.11	82.00	0.00	0.00	57.89
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	30100	3985	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/08/2018	GL_BD_JRNL	0000396715	9		02/08/2018/Transfer appropriations at Lindbergh/Sw	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	0000396714	20	Sept_Jan	02/08/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	1.44
02/12/2018	GL_JOURNAL	0000396951	23	Sep_Jan	02/12/2018/Transfer expenditures at Lindbergh Swei	0.00	0.00	0.00	5.95
02/13/2018	GL_BD_JRNL	0000397024	11		02/13/2018/Transfer appropriations at Lindbergh/Sc	16.00	0.00	0.00	0.00
03/02/2018	GL_JOURNAL	0000398224	19	FEB	03/02/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	1.48
04/03/2018	GL_JOURNAL	PAY0399498	37341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.48

Number of Transactions	6	Totals				5.65	16.00	0.00	0.00	10.35
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<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									

10/04/2017	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	1		School Specialty Supply/108483/FLAG CALIFORNIA 4X6	0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	30100	4301	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	REQ_PREENC	REQ374545	2		School Specialty Supply/108483/FLAG US 4X6 TOUGH T	0.00	0.00	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
10/11/2017	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	0.00	0.00	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	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	0.00	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
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	1		Office Solutions Business Products & Svc/105875/Pa	0.00	0.00	0.00	0.00
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	REQ377882	2		Office Solutions Business Products & Svc/105875/Dr	0.00	0.00	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	REQ377886	1		Staples Contract & Commercial Inc/105875/Swingline	0.00	0.00	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	1		Office Depot/105875/Elmers(R) Glue Stick Classroom	0.00	0.00	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 Constru	0.00	11.30	0.00	0.00
11/14/2017	REQ_PREENC	REQ377891	2		Office Depot/105875/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377891	2		Office Depot/105875/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00
11/14/2017	REQ_PREENC	REQ377891	3		Office Depot/105875/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
11/14/2017	REQ_PREENC	REQ377891	3		Office Depot/105875/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377891	3		Office Depot/105875/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00
11/14/2017	REQ_PREENC	REQ377891	4		Office Depot/105875/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
11/14/2017	REQ_PREENC	REQ377891	4		Office Depot/105875/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377891	4		Office Depot/105875/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00
11/14/2017	REQ_PREENC	REQ377891	5		Office Depot/105875/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
11/14/2017	REQ_PREENC	REQ377891	5		Office Depot/105875/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377891	5		Office Depot/105875/Tru-Ray(R) 50 Recycled Constru	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	0.00	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	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	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
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	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	0000320756	1	RREQ377886	STAPLES DC-001/Swingline 747 Classic Stapler Metal	0.00	0.00	92.67	0.00
11/15/2017	PO_POENC	0000320756	1	RREQ377886	STAPLES DC-001/Swingline 747 Classic Stapler Metal	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320756	1	RREQ377886	STAPLES DC-001/Swingline 747 Classic Stapler Metal	0.00	0.00	-92.67	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	0.00	-0.02	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	2	RREQ377891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00
11/15/2017	PO_POENC	0000320757	2	RREQ377891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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
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	0.00	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	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	0.00	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	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	0.00	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
02/14/2018	REQ_PREENC	REQ384062	1		School Specialty Supply/153883/CONST PPR 9X12 BLAC	0.00	21.12	0.00	0.00
02/14/2018	REQ_PREENC	REQ384062	2		School Specialty Supply/153883/CONST PPR 9X12 GRAY	0.00	18.96	0.00	0.00
02/14/2018	REQ_PREENC	REQ384062	3		School Specialty Supply/153883/CONST PPR 9X12 VIOL	0.00	26.16	0.00	0.00
02/14/2018	REQ_PREENC	REQ384062	4		School Specialty Supply/153883/CONST PPR 9X12 RED	0.00	22.56	0.00	0.00
02/14/2018	REQ_PREENC	REQ384062	6		School Specialty Supply/153883/CONST PPR 9X12 YELL	0.00	21.12	0.00	0.00
02/14/2018	REQ_PREENC	REQ384062	7		School Specialty Supply/153883/CONST PPR 9X12 ORAN	0.00	18.72	0.00	0.00
02/14/2018	REQ_PREENC	REQ384062	5		School Specialty Supply/153883/CONST PPR 9X12 PINK	0.00	18.96	0.00	0.00
02/14/2018	REQ_PREENC	REQ384062	8		School Specialty Supply/153883/CONST PPR 9X12 GREE	0.00	18.72	0.00	0.00
02/14/2018	REQ_PREENC	REQ384062	9		School Specialty Supply/153883/CONST PPR 9X12 BLUE	0.00	19.20	0.00	0.00
02/14/2018	REQ_PREENC	REQ384062	10		School Specialty Supply/153883/CONST PPR 9X12 BROW	0.00	18.96	0.00	0.00
02/14/2018	REQ_PREENC	REQ384062	11		School Specialty Supply/153883/CONST PPR 9X12 HOLI	0.00	19.92	0.00	0.00
02/14/2018	REQ_PREENC	REQ384062	12		School Specialty Supply/153883/CONST PPR 9X12 LT B	0.00	18.96	0.00	0.00
02/14/2018	REQ_PREENC	REQ384062	13		School Specialty Supply/153883/CONST PPR 9X12 HOL	0.00	18.72	0.00	0.00
02/14/2018	REQ_PREENC	REQ384067	1		School Specialty Supply/153883/CONST PPR SWATCH BO	0.00	0.00	0.00	0.00
02/14/2018	REQ_PREENC	REQ384067	2		School Specialty Supply/153883/CONST PPR 12X18 PIN	0.00	47.76	0.00	0.00
02/14/2018	REQ_PREENC	REQ384067	3		School Specialty Supply/153883/CONST PPR 12X18 GRE	0.00	39.84	0.00	0.00
02/14/2018	REQ_PREENC	REQ384067	4		School Specialty Supply/153883/CONST PPR 12X18 BLU	0.00	47.76	0.00	0.00
02/14/2018	REQ_PREENC	REQ384067	5		School Specialty Supply/153883/CONST PPR 12X18 RED	0.00	42.72	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	30100	4301	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/14/2018	REQ_PREENC	REQ384067	13		School Specialty Supply/153883/CONST PPR 12X18 HOL	0.00		47.76	0.00	0.00
02/14/2018	REQ_PREENC	REQ384067	14		School Specialty Supply/153883/CONST PPR 12X18 LT	0.00		37.92	0.00	0.00
02/14/2018	REQ_PREENC	REQ384067	15		School Specialty Supply/153883/CONST PPR 12X18 HOL	0.00		47.76	0.00	0.00
02/14/2018	REQ_PREENC	REQ384067	6		School Specialty Supply/153883/CONST PPR 12X18 YEL	0.00		39.84	0.00	0.00
02/14/2018	REQ_PREENC	REQ384067	7		School Specialty Supply/153883/CONST PPR 12X18 ORA	0.00		47.76	0.00	0.00
02/14/2018	REQ_PREENC	REQ384067	8		School Specialty Supply/153883/CONST PPR 12X18 VIO	0.00		47.76	0.00	0.00
02/14/2018	REQ_PREENC	REQ384067	9		School Specialty Supply/153883/CONST PPR 12X18 WHI	0.00		51.84	0.00	0.00
02/14/2018	REQ_PREENC	REQ384067	10		School Specialty Supply/153883/CONST PPR 12X18 BRO	0.00		47.76	0.00	0.00
02/14/2018	REQ_PREENC	REQ384067	11		School Specialty Supply/153883/CONST PPR 12X18 BLA	0.00		44.64	0.00	0.00
02/14/2018	REQ_PREENC	REQ384067	12		School Specialty Supply/153883/CONST PPR 12X18 GRA	0.00		47.76	0.00	0.00
02/16/2018	PO_POENC	0000325160	1	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 BLACK RIVERSIDE 50 P	0.00		0.00	22.76	0.00
02/16/2018	PO_POENC	0000325160	1	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 BLACK RIVERSIDE 50 P	0.00		-21.12	0.00	0.00
02/16/2018	PO_POENC	0000325160	2	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 GRAY RIVERSIDE 50 PE	0.00		0.00	20.43	0.00
02/16/2018	PO_POENC	0000325160	2	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 GRAY RIVERSIDE 50 PE	0.00		-18.96	0.00	0.00
02/16/2018	PO_POENC	0000325160	3	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 VIOLET RIVERSIDE 50	0.00		0.00	28.19	0.00
02/16/2018	PO_POENC	0000325160	3	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 VIOLET RIVERSIDE 50	0.00		-26.16	0.00	0.00
02/16/2018	PO_POENC	0000325160	4	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 RED RIVERSIDE 50 PER	0.00		0.00	24.31	0.00
02/16/2018	PO_POENC	0000325160	4	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 RED RIVERSIDE 50 PER	0.00		-22.56	0.00	0.00
02/16/2018	PO_POENC	0000325160	5	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 PINK RIVERSIDE 50 PE	0.00		0.00	20.43	0.00
02/16/2018	PO_POENC	0000325160	5	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 PINK RIVERSIDE 50 PE	0.00		-18.96	0.00	0.00
02/16/2018	PO_POENC	0000325160	6	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 YELLOW RIVERSIDE 50	0.00		0.00	22.76	0.00
02/16/2018	PO_POENC	0000325160	6	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 YELLOW RIVERSIDE 50	0.00		-21.12	0.00	0.00
02/16/2018	PO_POENC	0000325160	7	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 ORANGE RIVERSIDE 50	0.00		0.00	20.17	0.00
02/16/2018	PO_POENC	0000325160	7	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 ORANGE RIVERSIDE 50	0.00		-18.72	0.00	0.00
02/16/2018	PO_POENC	0000325160	8	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 GREEN RIVERSIDE 50 P	0.00		0.00	20.17	0.00
02/16/2018	PO_POENC	0000325160	8	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 GREEN RIVERSIDE 50 P	0.00		-18.72	0.00	0.00
02/16/2018	PO_POENC	0000325160	9	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 BLUE RIVERSIDE 50 PE	0.00		0.00	20.69	0.00
02/16/2018	PO_POENC	0000325160	9	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 BLUE RIVERSIDE 50 PE	0.00		-19.20	0.00	0.00
02/16/2018	PO_POENC	0000325160	10	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 BROWN RIVERSIDE 50 P	0.00		0.00	20.43	0.00
02/16/2018	PO_POENC	0000325160	10	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 BROWN RIVERSIDE 50 P	0.00		-18.96	0.00	0.00
02/16/2018	PO_POENC	0000325160	11	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN RIVERS	0.00		0.00	21.46	0.00
02/16/2018	PO_POENC	0000325160	11	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN RIVERS	0.00		-19.92	0.00	0.00
02/16/2018	PO_POENC	0000325160	12	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 LT BLUE RIVERSIDE 50	0.00		0.00	20.43	0.00
02/16/2018	PO_POENC	0000325160	12	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 LT BLUE RIVERSIDE 50	0.00		-18.96	0.00	0.00
02/16/2018	PO_POENC	0000325160	13	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 HOL RED RIVERSIDE 50	0.00		0.00	20.17	0.00
02/16/2018	PO_POENC	0000325160	13	RREQ384062	SCHOOL SPECIAL/CONST PPR 9X12 HOL RED RIVERSIDE 50	0.00		-18.72	0.00	0.00
02/16/2018	PO_POENC	0000325161	1	RREQ384067	SCHOOL SPECIAL/CONST PPR SWATCH BOOK RIVERSIDE	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0175	30100	4301	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/16/2018	PO_POENC	0000325161	1	RREQ384067	SCHOOL SPECIAL/CONST PPR SWATCH BOOK RIVERSIDE	0.00		0.00	0.00	0.00
02/16/2018	PO_POENC	0000325161	2	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 PINK RIVERSIDE 50 P	0.00		0.00	51.46	0.00
02/16/2018	PO_POENC	0000325161	2	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 PINK RIVERSIDE 50 P	0.00		-47.76	0.00	0.00
02/16/2018	PO_POENC	0000325161	3	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 GREEN RIVERSIDE 50	0.00		0.00	42.93	0.00
02/16/2018	PO_POENC	0000325161	3	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 GREEN RIVERSIDE 50	0.00		-39.84	0.00	0.00
02/16/2018	PO_POENC	0000325161	4	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 BLUE RIVERSIDE 50 P	0.00		0.00	51.46	0.00
02/16/2018	PO_POENC	0000325161	4	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 BLUE RIVERSIDE 50 P	0.00		-47.76	0.00	0.00
02/16/2018	PO_POENC	0000325161	5	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 RED RIVERSIDE 50 PE	0.00		0.00	46.03	0.00
02/16/2018	PO_POENC	0000325161	5	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 RED RIVERSIDE 50 PE	0.00		-42.72	0.00	0.00
02/16/2018	PO_POENC	0000325161	6	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW RIVERSIDE 50	0.00		0.00	42.93	0.00
02/16/2018	PO_POENC	0000325161	6	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW RIVERSIDE 50	0.00		-39.84	0.00	0.00
02/16/2018	PO_POENC	0000325161	7	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE RIVERSIDE 50	0.00		0.00	51.46	0.00
02/16/2018	PO_POENC	0000325161	7	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE RIVERSIDE 50	0.00		-47.76	0.00	0.00
02/16/2018	PO_POENC	0000325161	8	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET RIVERSIDE 50	0.00		0.00	51.46	0.00
02/16/2018	PO_POENC	0000325161	8	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET RIVERSIDE 50	0.00		-47.76	0.00	0.00
02/16/2018	PO_POENC	0000325161	9	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 WHITE RIVERSIDE 50	0.00		0.00	55.86	0.00
02/16/2018	PO_POENC	0000325161	9	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 WHITE RIVERSIDE 50	0.00		-51.84	0.00	0.00
02/16/2018	PO_POENC	0000325161	10	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 BROWN RIVERSIDE 50	0.00		0.00	51.46	0.00
02/16/2018	PO_POENC	0000325161	13	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN RIVERSIDE	0.00		-47.76	0.00	0.00
02/16/2018	PO_POENC	0000325161	14	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 LT BLUE RIVERSIDE 5	0.00		0.00	40.86	0.00
02/16/2018	PO_POENC	0000325161	14	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 LT BLUE RIVERSIDE 5	0.00		-37.92	0.00	0.00
02/16/2018	PO_POENC	0000325161	15	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 HOL RED RIVERSIDE 5	0.00		0.00	51.46	0.00
02/16/2018	PO_POENC	0000325161	15	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 HOL RED RIVERSIDE 5	0.00		-47.76	0.00	0.00
02/16/2018	PO_POENC	0000325161	10	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 BROWN RIVERSIDE 50	0.00		-47.76	0.00	0.00
02/16/2018	PO_POENC	0000325161	11	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 BLACK RIVERSIDE 50	0.00		0.00	48.10	0.00
02/16/2018	PO_POENC	0000325161	11	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 BLACK RIVERSIDE 50	0.00		-44.64	0.00	0.00
02/16/2018	PO_POENC	0000325161	12	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 GRAY RIVERSIDE 50 P	0.00		0.00	51.46	0.00
02/16/2018	PO_POENC	0000325161	12	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 GRAY RIVERSIDE 50 P	0.00		-47.76	0.00	0.00
02/16/2018	PO_POENC	0000325161	13	RREQ384067	SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN RIVERSIDE	0.00		0.00	51.46	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1043	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	120.67
03/06/2018	AP_VOUCHER	01005107	12	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 GRAY RIVERSIDE	0.00		0.00	-51.46	0.00
03/06/2018	AP_VOUCHER	01005107	13	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN RIVE	0.00		0.00	0.00	51.46
03/06/2018	AP_VOUCHER	01005107	13	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 HOL GREEN RIVE	0.00		0.00	-51.46	0.00
03/06/2018	AP_VOUCHER	01005107	14	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 LT BLUE RIVERS	0.00		0.00	0.00	40.86
03/06/2018	AP_VOUCHER	01005107	14	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 LT BLUE RIVERS	0.00		0.00	-40.86	0.00
03/06/2018	AP_VOUCHER	01005107	15	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 HOL RED RIVERS	0.00		0.00	0.00	51.46
03/06/2018	AP_VOUCHER	01005107	15	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 HOL RED RIVERS	0.00		0.00	-51.46	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0175	30100	4301	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	AP_VOUCHER	01005107	1	P0000325161	SCHOOL SPECIAL/CONST PPR SWATCH BOOK RIVERSID	0.00	0.00	0.00	0.00	0.00
03/06/2018	AP_VOUCHER	01005107	1	P0000325161	SCHOOL SPECIAL/CONST PPR SWATCH BOOK RIVERSID	0.00	0.00	0.00	0.00	0.00
03/06/2018	AP_VOUCHER	01005107	2	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 PINK RIVERSIDE	0.00	0.00	0.00	0.00	51.46
03/06/2018	AP_VOUCHER	01005107	2	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 PINK RIVERSIDE	0.00	0.00	0.00	-51.46	0.00
03/06/2018	AP_VOUCHER	01005107	3	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 GREEN RIVERSID	0.00	0.00	0.00	0.00	42.93
03/06/2018	AP_VOUCHER	01005107	3	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 GREEN RIVERSID	0.00	0.00	0.00	0.00	-42.93
03/06/2018	AP_VOUCHER	01005107	4	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 BLUE RIVERSIDE	0.00	0.00	0.00	0.00	51.46
03/06/2018	AP_VOUCHER	01005107	4	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 BLUE RIVERSIDE	0.00	0.00	0.00	0.00	-51.46
03/06/2018	AP_VOUCHER	01005107	5	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 RED RIVERSIDE	0.00	0.00	0.00	0.00	46.03
03/06/2018	AP_VOUCHER	01005107	5	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 RED RIVERSIDE	0.00	0.00	0.00	0.00	-46.03
03/06/2018	AP_VOUCHER	01005107	6	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW RIVERSI	0.00	0.00	0.00	0.00	42.93
03/06/2018	AP_VOUCHER	01005107	6	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW RIVERSI	0.00	0.00	0.00	0.00	-42.93
03/06/2018	AP_VOUCHER	01005107	7	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE RIVERSI	0.00	0.00	0.00	0.00	51.46
03/06/2018	AP_VOUCHER	01005107	7	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE RIVERSI	0.00	0.00	0.00	0.00	-51.46
03/06/2018	AP_VOUCHER	01005107	8	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET RIVERSI	0.00	0.00	0.00	0.00	51.46
03/06/2018	AP_VOUCHER	01005107	8	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET RIVERSI	0.00	0.00	0.00	0.00	-51.46
03/06/2018	AP_VOUCHER	01005107	9	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 WHITE RIVERSID	0.00	0.00	0.00	0.00	55.86
03/06/2018	AP_VOUCHER	01005107	9	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 WHITE RIVERSID	0.00	0.00	0.00	0.00	-55.86
03/06/2018	AP_VOUCHER	01005107	10	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 BROWN RIVERSID	0.00	0.00	0.00	0.00	51.46
03/06/2018	AP_VOUCHER	01005107	10	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 BROWN RIVERSID	0.00	0.00	0.00	0.00	-51.46
03/06/2018	AP_VOUCHER	01005107	11	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 BLACK RIVERSID	0.00	0.00	0.00	0.00	48.10
03/06/2018	AP_VOUCHER	01005107	11	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 BLACK RIVERSID	0.00	0.00	0.00	0.00	-48.10
03/06/2018	AP_VOUCHER	01005107	12	P0000325161	SCHOOL SPECIAL/CONST PPR 12X18 GRAY RIVERSIDE	0.00	0.00	0.00	0.00	51.46
03/09/2018	AP_VOUCHER	01005843	1	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 BLACK RIVERSIDE	0.00	0.00	0.00	0.00	22.76
03/09/2018	AP_VOUCHER	01005843	1	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 BLACK RIVERSIDE	0.00	0.00	0.00	0.00	-22.76
03/09/2018	AP_VOUCHER	01005843	2	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 GRAY RIVERSIDE	0.00	0.00	0.00	0.00	20.43
03/09/2018	AP_VOUCHER	01005843	2	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 GRAY RIVERSIDE	0.00	0.00	0.00	0.00	-20.43
03/09/2018	AP_VOUCHER	01005843	3	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 VIOLET RIVERSID	0.00	0.00	0.00	0.00	18.79
03/09/2018	AP_VOUCHER	01005843	3	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 VIOLET RIVERSID	0.00	0.00	0.00	0.00	-18.79
03/09/2018	AP_VOUCHER	01005843	4	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 RED RIVERSIDE 5	0.00	0.00	0.00	0.00	24.31
03/09/2018	AP_VOUCHER	01005843	4	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 RED RIVERSIDE 5	0.00	0.00	0.00	0.00	-24.31
03/09/2018	AP_VOUCHER	01005843	5	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 PINK RIVERSIDE	0.00	0.00	0.00	0.00	20.43
03/09/2018	AP_VOUCHER	01005843	5	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 PINK RIVERSIDE	0.00	0.00	0.00	0.00	-20.43
03/09/2018	AP_VOUCHER	01005843	6	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 YELLOW RIVERSID	0.00	0.00	0.00	0.00	22.76
03/09/2018	AP_VOUCHER	01005843	6	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 YELLOW RIVERSID	0.00	0.00	0.00	0.00	-22.76
03/09/2018	AP_VOUCHER	01005843	7	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 ORANGE RIVERSID	0.00	0.00	0.00	0.00	20.17
03/09/2018	AP_VOUCHER	01005843	7	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 ORANGE RIVERSID	0.00	0.00	0.00	0.00	-20.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
03/09/2018	AP_VOUCHER	01005843	8	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 GREEN RIVERSIDE	0.00	0.00	0.00	0.00	20.17	
03/09/2018	AP_VOUCHER	01005843	8	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 GREEN RIVERSIDE	0.00	0.00	0.00	-20.17	0.00	
03/09/2018	AP_VOUCHER	01005843	9	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 BLUE RIVERSIDE	0.00	0.00	0.00	0.00	20.69	
03/09/2018	AP_VOUCHER	01005843	9	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 BLUE RIVERSIDE	0.00	0.00	0.00	-20.69	0.00	
03/09/2018	AP_VOUCHER	01005843	10	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 BROWN RIVERSIDE	0.00	0.00	0.00	0.00	20.43	
03/09/2018	AP_VOUCHER	01005843	10	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 BROWN RIVERSIDE	0.00	0.00	0.00	-20.43	0.00	
03/09/2018	AP_VOUCHER	01005843	11	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN R	0.00	0.00	0.00	0.00	21.46	
03/09/2018	AP_VOUCHER	01005843	11	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN R	0.00	0.00	0.00	-21.46	0.00	
03/09/2018	AP_VOUCHER	01005843	12	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 LT BLUE RIVERSI	0.00	0.00	0.00	0.00	20.43	
03/09/2018	AP_VOUCHER	01005843	12	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 LT BLUE RIVERSI	0.00	0.00	0.00	-20.43	0.00	
03/09/2018	AP_VOUCHER	01005843	13	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 HOL RED RIVERSI	0.00	0.00	0.00	0.00	20.17	
03/09/2018	AP_VOUCHER	01005843	13	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 HOL RED RIVERSI	0.00	0.00	0.00	-20.17	0.00	
03/09/2018	AP_VOUCHER	01005843	14	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 VIOLET RIVERSID	0.00	0.00	0.00	0.00	9.40	
03/09/2018	AP_VOUCHER	01005843	14	P0000325160	SCHOOL SPECIAL/CONST PPR 9X12 VIOLET RIVERSID	0.00	0.00	0.00	-9.40	0.00	
04/05/2018	GL_JOURNAL	UTX0399744	257	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.00	5.70	
Number of Transactions 204						Totals	-1,097.14	0.00	0.00	-0.02	1,097.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	30100	4491	01000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
02/13/2018	GL_BD_JRNL	0000397024	17		02/13/2018/Transfer appropriations at Lindbergh/Sc	-3,792.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-3,792.00	-3,792.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	30100	5733	01000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/01/2017	REQ_PREENC	REQ376938	1		DD Office Products Inc/108483/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376938	1		DD Office Products Inc/108483/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	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	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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	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											
02/14/2018	AP_VOUCHER	01001960	1	P0000316625	TKF-001/A Service Contract with TKFoun		0.00	0.00	0.00	1,000.00	
02/14/2018	AP_VOUCHER	01001960	1	P0000316625	TKF-001/A Service Contract with TKFoun		0.00	0.00	-1,000.00	0.00	
03/02/2018	AP_VOUCHER	01004629	1	P0000316625	TKF-001/A Service Contract with TKFoun		0.00	0.00	0.00	1,000.00	
03/02/2018	AP_VOUCHER	01004629	1	P0000316625	TKF-001/A Service Contract with TKFoun		0.00	0.00	-1,000.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	2,000.00	
Number of Transactions 293						Fund Totals 0000s	-19,569.75	0.00	0.00	-2,000.02	21,569.77
Number of Transactions 293						Resource Totals 30100	-19,569.75	0.00	0.00	-2,000.02	21,569.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	30103	4301	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	61		03/06/2018/Transfer appropriation in ESEA Title 1		13.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	13.00	13.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 30103	13.00	13.00	0.00	0.00	0.00
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	2602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,668.21	
02/27/2018	GL_JOURNAL	PAY0397911	3030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,668.21	
04/03/2018	GL_JOURNAL	PAY0399498	3073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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	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										
01/31/2018	GL_JOURNAL	PAY0396130	7792	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	240.72
02/27/2018	GL_JOURNAL	PAY0397911	8690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	240.72
04/03/2018	GL_JOURNAL	PAY0399498	8747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	240.72
Number of Transactions 3						Totals	-722.16	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	12771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.83
02/27/2018	GL_JOURNAL	PAY0397911	14068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.83
04/03/2018	GL_JOURNAL	PAY0399498	14140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.83
Number of Transactions 3						Totals	-71.49	0.00	0.00	71.49

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	21786	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16

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

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	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										
01/31/2018	GL_JOURNAL	PAY0396130	25691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	476.16
02/27/2018	GL_JOURNAL	PAY0397911	27336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	476.16
04/03/2018	GL_JOURNAL	PAY0399498	27509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	476.16
Number of Transactions 3						Totals	-1,428.48	0.00	0.00	1,428.48

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.83
02/27/2018	GL_JOURNAL	PAY0397911	31577	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.83
04/03/2018	GL_JOURNAL	PAY0399498	31774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.83
Number of Transactions 3						Totals	-2.49	0.00	0.00	2.49

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	1677	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	46.54
03/08/2018	GL_JOURNAL	PWC0398498	1819	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	46.54
04/06/2018	GL_JOURNAL	PWC0399857	1737	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	46.54
Number of Transactions 3						Totals	-139.62	0.00	0.00	139.62

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	798	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	12.18
03/08/2018	GL_JOURNAL	PRM0398496	787	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.18
04/06/2018	GL_JOURNAL	PRM0399856	788	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.18
Number of Transactions 3						Totals	-36.54	0.00	0.00	36.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	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				
01/31/2018	GL_JOURNAL	PAY0396130	34918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.17		
02/27/2018	GL_JOURNAL	PAY0397911	37076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.17		
04/03/2018	GL_JOURNAL	PAY0399498	37343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.17		
Number of Transactions 3						Totals	-6.51	0.00	0.00	6.51	
Number of Transactions 30						Fund	Totals 0000s	-7,474.20	0.00	0.00	7,474.20
Number of Transactions 30						Resource	Totals 30105	-7,474.20	0.00	0.00	7,474.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	30106	1157	01000	2018	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly		Fund 01000 - General Fund				
02/27/2018	GL_JOURNAL	PAY0397911	1252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	214.62		
03/07/2018	GL_JOURNAL	PAY0398455	100	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	407.06		
04/03/2018	GL_JOURNAL	PAY0399498	1242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,289.86		
04/06/2018	GL_JOURNAL	PAY0399844	92	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	536.55		
Number of Transactions 4						Totals	-2,448.09	0.00	0.00	2,448.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	30106	3101	01000	2018	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions		Fund 01000 - General Fund				
02/27/2018	GL_JOURNAL	PAY0397911	8695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.97		
03/07/2018	GL_JOURNAL	PAY0398455	3078	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	58.74		
04/03/2018	GL_JOURNAL	PAY0399498	8752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	186.12		
04/06/2018	GL_JOURNAL	PAY0399844	2746	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	77.42		
Number of Transactions 4						Totals	-353.25	0.00	0.00	353.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	30106	3301	01000	2018	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated		Fund 01000 - General Fund				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30106	3301	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	14074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.12
03/07/2018	GL_JOURNAL	PAY0398455	4758	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	5.91
04/03/2018	GL_JOURNAL	PAY0399498	14145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.73
04/06/2018	GL_JOURNAL	PAY0399844	4232	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	7.78
Number of Transactions 4						Totals	-35.54	0.00	0.00	35.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30106	3501	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	31583	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.11
03/07/2018	GL_JOURNAL	PAY0398455	7278	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.21
04/03/2018	GL_JOURNAL	PAY0399498	31779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.65
04/06/2018	GL_JOURNAL	PAY0399844	6542	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.27
Number of Transactions 4						Totals	-1.24	0.00	0.00	1.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30106	3601	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	1820	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.99
03/08/2018	GL_JOURNAL	PWC0398498	1821	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.36
04/06/2018	GL_JOURNAL	PWC0399857	1738	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	14.97
04/06/2018	GL_JOURNAL	PWC0399857	1739	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	35.99
Number of Transactions 4						Totals	-68.31	0.00	0.00	68.31
	<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	1		Office Solutions Business Products & Svc/105875/Ra	0.00	66.83	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378830	1		Office Solutions Business Products & Svc/105875/Ra	0.00	0.00	0.00	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	0.00
12/01/2017	REQ_PREENC	REQ378830	2		Office Solutions Business Products & Svc/105875/Co	0.00	16.65	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
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	2		Office Solutions Business Products & Svc/105875/Co	0.00	0.00	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	3		Office Solutions Business Products & Svc/105875/Ri	0.00	0.00	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		
12/01/2017	REQ_PREENC	REQ378830	4		Office Solutions Business Products & Svc/105875/Co	0.00	0.00	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		
12/01/2017	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	5		Office Solutions Business Products & Svc/105875/Ri	0.00	0.00	0.00	0.00		
12/01/2017	REQ_PREENC	REQ378830	5		Office Solutions Business Products & Svc/105875/Ri	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	0.00	0.00		
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	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	0.00	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		
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 50						Fund	Totals 0000s	-2,906.43	0.00	0.00	2,906.43
Number of Transactions 50						Resource	Totals 30106	-2,906.43	0.00	0.00	2,906.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	2104	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3640	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,406.72
02/27/2018	GL_JOURNAL	PAY0397911	4127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,406.72
04/03/2018	GL_JOURNAL	PAY0399498	4173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,406.72
Number of Transactions 3						Totals	-13,220.16	0.00	0.00	13,220.16
	<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									
01/17/2018	GL_JOURNAL	PAY0395387	74	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-1,542.36
01/31/2018	GL_JOURNAL	PAY0396130	3785	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,971.94
01/31/2018	GL_JOURNAL	PAY0396130	3784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,203.36
02/27/2018	GL_JOURNAL	PAY0397911	4270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,203.36
02/27/2018	GL_JOURNAL	PAY0397911	4271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,971.94
04/03/2018	GL_JOURNAL	PAY0399498	4316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,931.27
04/03/2018	GL_JOURNAL	PAY0399498	4317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,971.94
Number of Transactions 7						Totals	-16,711.45	0.00	0.00	16,711.45
	<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 Clsrn Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	270.14
04/03/2018	GL_JOURNAL	PAY0399498	4690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	68.54
Number of Transactions 2						Totals	-338.68	0.00	0.00	338.68
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	436.97
01/31/2018	GL_JOURNAL	PAY0396130	4235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	112.06
02/07/2018	GL_JOURNAL	PAY0396623	2125	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	109.20
02/07/2018	GL_JOURNAL	PAY0396623	2124	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	112.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	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									
02/27/2018	GL_JOURNAL	PAY0397911	4774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	112.06
02/27/2018	GL_JOURNAL	PAY0397911	4775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	184.80
03/07/2018	GL_JOURNAL	PAY0398455	1805	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	176.40
03/07/2018	GL_JOURNAL	PAY0398455	1806	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	67.20
04/03/2018	GL_JOURNAL	PAY0399498	4823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	292.65
04/03/2018	GL_JOURNAL	PAY0399498	4824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	285.60
04/06/2018	GL_JOURNAL	PAY0399844	1627	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	71.40
Number of Transactions 11						Totals	-1,960.40	0.00	0.00	1,960.40
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	616.88
01/31/2018	GL_JOURNAL	PAY0396130	10356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,026.60
02/27/2018	GL_JOURNAL	PAY0397911	11446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,026.60
02/27/2018	GL_JOURNAL	PAY0397911	11449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	616.88
04/03/2018	GL_JOURNAL	PAY0399498	11521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	994.99
04/03/2018	GL_JOURNAL	PAY0399498	11524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	616.88
Number of Transactions 6						Totals	-4,898.83	0.00	0.00	4,898.83
	<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									
01/17/2018	GL_JOURNAL	PAY0395387	231	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-117.99
01/31/2018	GL_JOURNAL	PAY0396130	15425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	337.28
01/31/2018	GL_JOURNAL	PAY0396130	15422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	535.20
02/07/2018	GL_JOURNAL	PAY0396623	6908	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	8.57
02/07/2018	GL_JOURNAL	PAY0396623	6911	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	8.35
02/27/2018	GL_JOURNAL	PAY0397911	16955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	514.55
02/27/2018	GL_JOURNAL	PAY0397911	16958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	318.00
03/07/2018	GL_JOURNAL	PAY0398455	6006	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	13.50
03/07/2018	GL_JOURNAL	PAY0398455	6009	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	5.14
04/03/2018	GL_JOURNAL	PAY0399498	17071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	512.76
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3302	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	17074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	325.70	
04/06/2018	GL_JOURNAL	PAY0399844	5393	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.47	
Number of Transactions 12						Totals	-2,466.53	0.00	0.00	2,466.53

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60	
01/31/2018	GL_JOURNAL	PAY0396130	19783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	21418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21563	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	21566	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-153.00	0.00	0.00	153.00

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	129.65	
01/31/2018	GL_JOURNAL	PAY0396130	23692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.92	
02/27/2018	GL_JOURNAL	PAY0397911	25326	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.92	
02/27/2018	GL_JOURNAL	PAY0397911	25329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	129.65	
04/03/2018	GL_JOURNAL	PAY0399498	25493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.92	
04/03/2018	GL_JOURNAL	PAY0399498	25496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	129.65	
Number of Transactions 6						Totals	-1,078.71	0.00	0.00	1,078.71

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,550.80
01/31/2018	GL_JOURNAL	PAY0396130	27576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,863.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	3471	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	29211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,863.60
02/27/2018	GL_JOURNAL	PAY0397911	29214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,550.80
04/03/2018	GL_JOURNAL	PAY0399498	29391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,863.60
04/03/2018	GL_JOURNAL	PAY0399498	29394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,550.80
Number of Transactions 6						Totals	-25,243.20	0.00	0.00	25,243.20

	<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										
01/17/2018	GL_JOURNAL	PAY0395387	392	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-0.78
01/31/2018	GL_JOURNAL	PAY0396130	32436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.20
01/31/2018	GL_JOURNAL	PAY0396130	32433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.49
02/07/2018	GL_JOURNAL	PAY0396623	9765	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.05
02/07/2018	GL_JOURNAL	PAY0396623	9762	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	34466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.36
02/27/2018	GL_JOURNAL	PAY0397911	34469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.08
03/07/2018	GL_JOURNAL	PAY0398455	8522	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.09
03/07/2018	GL_JOURNAL	PAY0398455	8525	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	34708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.36
04/03/2018	GL_JOURNAL	PAY0399498	34711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.14
04/06/2018	GL_JOURNAL	PAY0399844	7698	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.03
Number of Transactions 12						Totals	-16.11	0.00	0.00	16.11

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	6544	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	110.82
02/08/2018	GL_JOURNAL	PWC0396644	6543	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	12.19
02/08/2018	GL_JOURNAL	PWC0396644	6542	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.05
02/08/2018	GL_JOURNAL	PWC0396644	6541	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-43.03
02/08/2018	GL_JOURNAL	PWC0396644	6540	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	122.95
02/08/2018	GL_JOURNAL	PWC0396644	6536	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.13
02/08/2018	GL_JOURNAL	PWC0396644	6537	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	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										
02/08/2018	GL_JOURNAL	PWC0396644	6538	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.54
02/08/2018	GL_JOURNAL	PWC0396644	6539	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	61.47
03/08/2018	GL_JOURNAL	PWC0398498	6801	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.13
03/08/2018	GL_JOURNAL	PWC0398498	6802	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.92
03/08/2018	GL_JOURNAL	PWC0398498	6803	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	61.47
03/08/2018	GL_JOURNAL	PWC0398498	6804	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	122.95
03/08/2018	GL_JOURNAL	PWC0398498	6805	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.87
03/08/2018	GL_JOURNAL	PWC0398498	6806	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.16
03/08/2018	GL_JOURNAL	PWC0398498	6807	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	110.82
04/06/2018	GL_JOURNAL	PWC0399857	6663	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.91
04/06/2018	GL_JOURNAL	PWC0399857	6664	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.99
04/06/2018	GL_JOURNAL	PWC0399857	6665	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.16
04/06/2018	GL_JOURNAL	PWC0399857	6666	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	53.88
04/06/2018	GL_JOURNAL	PWC0399857	6667	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	122.95
04/06/2018	GL_JOURNAL	PWC0399857	6668	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.97
04/06/2018	GL_JOURNAL	PWC0399857	6669	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	110.82
Number of Transactions 23						Totals	-899.25	0.00	0.00	899.25

<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										
02/07/2018	GL_JOURNAL	PRM0396641	3141	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.46
02/07/2018	GL_JOURNAL	PRM0396641	3140	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	-1.34
02/07/2018	GL_JOURNAL	PRM0396641	3139	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.83
02/07/2018	GL_JOURNAL	PRM0396641	3138	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.92
03/08/2018	GL_JOURNAL	PRM0398496	3034	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.92
03/08/2018	GL_JOURNAL	PRM0398496	3035	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.83
03/08/2018	GL_JOURNAL	PRM0398496	3036	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.46
04/06/2018	GL_JOURNAL	PRM0399856	3039	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.68
04/06/2018	GL_JOURNAL	PRM0399856	3040	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.83
04/06/2018	GL_JOURNAL	PRM0399856	3041	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.46
Number of Transactions 10						Totals	-26.05	0.00	0.00	26.05

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	3995	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36841	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.65
01/31/2018	GL_JOURNAL	PAY0396130	36844	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.60
02/27/2018	GL_JOURNAL	PAY0397911	38992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.60
02/27/2018	GL_JOURNAL	PAY0397911	38989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.65
04/03/2018	GL_JOURNAL	PAY0399498	39263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.65
04/03/2018	GL_JOURNAL	PAY0399498	39266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.60
Number of Transactions 6						Totals	-36.75	0.00	0.00	36.75
Number of Transactions 110						Fund Totals 0000s	-67,049.12	0.00	0.00	67,049.12
Number of Transactions 110						Resource Totals 33100	-67,049.12	0.00	0.00	67,049.12
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,205.38
02/27/2018	GL_JOURNAL	PAY0397911	4976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,205.38
04/03/2018	GL_JOURNAL	PAY0399498	5021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,205.38
Number of Transactions 3						Totals	-3,616.14	0.00	0.00	3,616.14
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,041.39
02/27/2018	GL_JOURNAL	PAY0397911	6201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,093.43
04/03/2018	GL_JOURNAL	PAY0399498	6240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,093.43
Number of Transactions 3						Totals	-3,228.25	0.00	0.00	3,228.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget 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	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										
01/31/2018	GL_JOURNAL	PAY0396130	10363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	348.95
02/27/2018	GL_JOURNAL	PAY0397911	11453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	357.03
04/03/2018	GL_JOURNAL	PAY0399498	11528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	357.03
Number of Transactions 3						Totals	-1,063.01	0.00	0.00	1,063.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/31/2018	GL_JOURNAL	PAY0396130	15429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	171.91
02/27/2018	GL_JOURNAL	PAY0397911	16962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	175.89
04/03/2018	GL_JOURNAL	PAY0399498	17078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	175.90
Number of Transactions 3						Totals	-523.70	0.00	0.00	523.70

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19787	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.94
02/27/2018	GL_JOURNAL	PAY0397911	21422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.94
04/03/2018	GL_JOURNAL	PAY0399498	21570	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.94
Number of Transactions 3						Totals	-20.82	0.00	0.00	20.82

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	63.65
02/27/2018	GL_JOURNAL	PAY0397911	25333	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	63.65
04/03/2018	GL_JOURNAL	PAY0399498	25500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	63.65
Number of Transactions 3						Totals	-190.95	0.00	0.00	190.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										
01/31/2018	GL_JOURNAL	PAY0396130	27583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	991.54	
02/27/2018	GL_JOURNAL	PAY0397911	29218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	991.55	
04/03/2018	GL_JOURNAL	PAY0399498	29398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	991.55	
Number of Transactions 3						Totals	-2,974.64	0.00	0.00	2,974.64
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.12	
02/27/2018	GL_JOURNAL	PAY0397911	34473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.15	
04/03/2018	GL_JOURNAL	PAY0399498	34715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.15	
Number of Transactions 3						Totals	-3.42	0.00	0.00	3.42
<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										
02/08/2018	GL_JOURNAL	PWC0396644	6546	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	33.63	
02/08/2018	GL_JOURNAL	PWC0396644	6545	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	29.05	
03/08/2018	GL_JOURNAL	PWC0398498	6808	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.51	
03/08/2018	GL_JOURNAL	PWC0398498	6809	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	33.63	
04/06/2018	GL_JOURNAL	PWC0399857	6670	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.51	
04/06/2018	GL_JOURNAL	PWC0399857	6671	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	33.63	
Number of Transactions 6						Totals	-190.96	0.00	0.00	190.96
<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										
02/07/2018	GL_JOURNAL	PRM0396641	3143	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.21	
02/07/2018	GL_JOURNAL	PRM0396641	3142	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.23	
03/08/2018	GL_JOURNAL	PRM0398496	3037	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	53100	3702	13000	2018								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
03/08/2018	GL_JOURNAL	PRM0398496	3038	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.42			
04/06/2018	GL_JOURNAL	PRM0399856	3042	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.23			
04/06/2018	GL_JOURNAL	PRM0399856	3043	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.42			
Number of Transactions 6						Totals	-16.74	0.00	0.00	16.74		
<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												
01/31/2018	GL_JOURNAL	PAY0396130	36848	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.49			
02/27/2018	GL_JOURNAL	PAY0397911	38996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.58			
04/03/2018	GL_JOURNAL	PAY0399498	39270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.58			
Number of Transactions 3						Totals	-10.65	0.00	0.00	10.65		
<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												
02/04/2018	GL_JOURNAL	0000396403	72	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,779.41			
02/05/2018	GL_BD_JRNL	0000396420	197		01/31/2018/Transfer appropriation for the Cafeteri	-2,780.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	197		01/31/2018/Reverse JV 0000396420: Transfer approp	2,780.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	197		01/31/2018/Transfer appropriation for the Cafeteri	-2,780.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	74	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,902.49			
03/08/2018	GL_BD_JRNL	0000398519	114		02/28/2018/Transfer appropriation for the Cafeteri	-3,902.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	74	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,968.39			
04/10/2018	GL_BD_JRNL	0000400034	93		03/31/2018/Transfer appropriation for the Cafeteri	-3,968.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.29	-10,650.00	0.00	-10,650.29		
Number of Transactions 47						Fund	Totals 1000s	-11,838.99	-10,650.00	0.00	0.00	1,188.99

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	53100	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											
Number of Transactions 47						Resource	Totals 53100	-11,838.99	-10,650.00	0.00	0.00	1,188.99
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	3383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,718.27		
02/27/2018	GL_JOURNAL	PAY0397911	3870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,726.47		
04/03/2018	GL_JOURNAL	PAY0399498	3913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,677.27		
Number of Transactions 3						Totals	-5,122.01	0.00	0.00	0.00	5,122.01	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	3929	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	223.72		
02/07/2018	GL_JOURNAL	PAY0396623	1788	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	52.64		
Number of Transactions 2						Totals	-276.36	0.00	0.00	0.00	276.36	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	10360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	266.86		
02/07/2018	GL_JOURNAL	PAY0396623	4557	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	8.18		
02/27/2018	GL_JOURNAL	PAY0397911	11450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	268.14		
04/03/2018	GL_JOURNAL	PAY0399498	11525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	260.50		
Number of Transactions 4						Totals	-803.68	0.00	0.00	0.00	803.68	
	<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											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3302	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	148.55
02/07/2018	GL_JOURNAL	PAY0396623	6912	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.02
02/27/2018	GL_JOURNAL	PAY0397911	16959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	132.08
04/03/2018	GL_JOURNAL	PAY0399498	17075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	128.31
Number of Transactions 4						Totals	-412.96	0.00	0.00	412.96
	<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/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/31/2018	GL_JOURNAL	PAY0396130	23696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	36.05
02/27/2018	GL_JOURNAL	PAY0397911	25330	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	36.05
04/03/2018	GL_JOURNAL	PAY0399498	25497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	36.05
Number of Transactions 3						Totals	-108.15	0.00	0.00	108.15
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	29215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	29395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,175.60
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	6,526.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	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										
01/31/2018	GL_JOURNAL	PAY0396130	32437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.97	
02/07/2018	GL_JOURNAL	PAY0396623	9766	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.03	
02/27/2018	GL_JOURNAL	PAY0397911	34470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.86	
04/03/2018	GL_JOURNAL	PAY0399498	34712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.84	
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										
02/08/2018	GL_JOURNAL	PWC0396644	6548	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.24	
02/08/2018	GL_JOURNAL	PWC0396644	6549	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	47.94	
02/08/2018	GL_JOURNAL	PWC0396644	6547	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.47	
03/08/2018	GL_JOURNAL	PWC0398498	6810	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	48.17	
04/06/2018	GL_JOURNAL	PWC0399857	6672	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	46.80	
Number of Transactions 5						Totals	-150.62	0.00	0.00	150.62

<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										
02/07/2018	GL_JOURNAL	PRM0396641	3144	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.49	
03/08/2018	GL_JOURNAL	PRM0398496	3039	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.50	
04/06/2018	GL_JOURNAL	PRM0399856	3044	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.46	
Number of Transactions 3						Totals	-4.45	0.00	0.00	4.45

<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									
01/31/2018	GL_JOURNAL	PAY0396130	36845	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.00
02/27/2018	GL_JOURNAL	PAY0397911	38993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.00
04/03/2018	GL_JOURNAL	PAY0399498	39267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.00

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

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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	58110	3995	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
Number of Transactions 3						Totals	-6.00	0.00	0.00	6.00
Number of Transactions 37						Fund Totals 0000s	-13,444.33	0.00	0.00	13,444.33
Number of Transactions 37						Resource Totals 58110	-13,444.33	0.00	0.00	13,444.33
	<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									
01/30/2018	AP_VOUCHER	00999113	1	P0000317483	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	0.00	8,872.15	
01/30/2018	AP_VOUCHER	00999113	1	P0000317483	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	-8,872.15	0.00	
02/06/2018	AP_VOUCHER	01000138	1	P0000317483	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	-7,725.69	0.00	
02/06/2018	AP_VOUCHER	01000138	1	P0000317483	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	0.00	7,725.69	
02/27/2018	AP_VOUCHER	01003893	1	P0000317483	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	0.00	12,254.65	
02/27/2018	AP_VOUCHER	01003893	1	P0000317483	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	-12,254.65	0.00	
Number of Transactions 6						Totals	0.00	0.00	-28,852.49	28,852.49
Number of Transactions 6						Fund Totals 0000s	0.00	0.00	-28,852.49	28,852.49
Number of Transactions 6						Resource Totals 60101	0.00	0.00	-28,852.49	28,852.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	60102	1157	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	1253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,108.87	
03/07/2018	GL_JOURNAL	PAY0398455	101	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	71.54	
04/03/2018	GL_JOURNAL	PAY0399498	1243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	107.31	
04/06/2018	GL_JOURNAL	PAY0399844	93	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	71.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	60102	1157	01000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,359.26	0.00	0.00	0.00	1,359.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	60102	3101	01000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	8700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	160.01	
03/07/2018	GL_JOURNAL	PAY0398455	3080	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	10.32	
04/03/2018	GL_JOURNAL	PAY0399498	8757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.48	
04/06/2018	GL_JOURNAL	PAY0399844	2749	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	10.32	
Number of Transactions 4						Totals	-196.13	0.00	0.00	0.00	196.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	60102	3301	01000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	14080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.08	
03/07/2018	GL_JOURNAL	PAY0398455	4761	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.03	
04/03/2018	GL_JOURNAL	PAY0399498	14151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.56	
04/06/2018	GL_JOURNAL	PAY0399844	4237	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.03	
Number of Transactions 4						Totals	-19.70	0.00	0.00	0.00	19.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	60102	3501	01000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	31589	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.55	
03/07/2018	GL_JOURNAL	PAY0398455	7281	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	31785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.05	
04/06/2018	GL_JOURNAL	PAY0399844	6547	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 4						Totals	-0.67	0.00	0.00	0.00	0.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	60102	3601	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	1822	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.00		
03/08/2018	GL_JOURNAL	PWC0398498	1823	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.94		
04/06/2018	GL_JOURNAL	PWC0399857	1740	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.00		
04/06/2018	GL_JOURNAL	PWC0399857	1741	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.99		
Number of Transactions 4						Totals	-37.93	0.00	0.00	37.93	
Number of Transactions 20						Fund	Totals 0000s	-1,613.69	0.00	0.00	1,613.69
Number of Transactions 20						Resource	Totals 60102	-1,613.69	0.00	0.00	1,613.69
<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											
01/31/2018	GL_JOURNAL	PAY0396130	343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,857.93		
02/27/2018	GL_JOURNAL	PAY0397911	346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,857.93		
04/03/2018	GL_JOURNAL	PAY0399498	346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,857.93		
Number of Transactions 3						Totals	-20,573.79	0.00	0.00	20,573.79	
<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											
02/07/2018	GL_JOURNAL	PAY0396623	599	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	338.30		
03/07/2018	GL_JOURNAL	PAY0398455	521	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	67.66		
04/03/2018	GL_JOURNAL	PAY0399498	1708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	135.32		
Number of Transactions 3						Totals	-541.28	0.00	0.00	541.28	
<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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	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										
01/31/2018	GL_JOURNAL	PAY0396130	7800	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	989.60
02/07/2018	GL_JOURNAL	PAY0396623	3492	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	48.82
02/27/2018	GL_JOURNAL	PAY0397911	8701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	989.60
03/07/2018	GL_JOURNAL	PAY0398455	3081	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.76
04/03/2018	GL_JOURNAL	PAY0399498	8758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	989.60
Number of Transactions 5						Totals	-3,027.38	0.00	0.00	3,027.38

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	97.67
02/07/2018	GL_JOURNAL	PAY0396623	5472	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.90
02/27/2018	GL_JOURNAL	PAY0397911	14081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	97.66
03/07/2018	GL_JOURNAL	PAY0398455	4762	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.98
04/03/2018	GL_JOURNAL	PAY0399498	14152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	99.63
Number of Transactions 5						Totals	-300.84	0.00	0.00	300.84

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.30
02/27/2018	GL_JOURNAL	PAY0397911	19525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.30
04/03/2018	GL_JOURNAL	PAY0399498	19666	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.30
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										
01/31/2018	GL_JOURNAL	PAY0396130	21793	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	89.52
02/27/2018	GL_JOURNAL	PAY0397911	23439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	89.52
04/03/2018	GL_JOURNAL	PAY0399498	23598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	89.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	61051	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									

Number of Transactions	3	Totals				-268.56	0.00	0.00	0.00	268.56
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<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											
01/31/2018	GL_JOURNAL	PAY0396130	25698	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	3,145.20
02/27/2018	GL_JOURNAL	PAY0397911	27343	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	3,145.20
04/03/2018	GL_JOURNAL	PAY0399498	27516	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	3,145.20

Number of Transactions	3	Totals				-9,435.60	0.00	0.00	0.00	9,435.60
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<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											
01/31/2018	GL_JOURNAL	PAY0396130	29791	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	3.43
02/07/2018	GL_JOURNAL	PAY0396623	8328	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.17
02/27/2018	GL_JOURNAL	PAY0397911	31590	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	3.44
03/07/2018	GL_JOURNAL	PAY0398455	7282	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	31786	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	3.50

Number of Transactions	5	Totals				-10.57	0.00	0.00	0.00	10.57
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<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											
02/08/2018	GL_JOURNAL	PWC0396644	1678	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18	P	0.00	0.00	0.00	9.44
02/08/2018	GL_JOURNAL	PWC0396644	1679	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18	P	0.00	0.00	0.00	191.34
03/08/2018	GL_JOURNAL	PWC0398498	1824	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	0.00	1.89
03/08/2018	GL_JOURNAL	PWC0398498	1825	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	0.00	191.34
04/06/2018	GL_JOURNAL	PWC0399857	1742	No Jrnl Ref	03/31/2018/Worker's Comp	for March 2018./Mar18	Pay	0.00	0.00	0.00	3.78
04/06/2018	GL_JOURNAL	PWC0399857	1743	No Jrnl Ref	03/31/2018/Worker's Comp	for March 2018./Mar18	Pay	0.00	0.00	0.00	191.34

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	61051	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										
Number of Transactions 6						Totals	-589.13	0.00	0.00	589.13
<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										
02/07/2018	GL_JOURNAL	PRM0396641	799	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	50.06	
03/08/2018	GL_JOURNAL	PRM0398496	788	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	50.06	
04/06/2018	GL_JOURNAL	PRM0399856	789	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	50.06	
Number of Transactions 3						Totals	-150.18	0.00	0.00	150.18
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34925	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.70	
02/27/2018	GL_JOURNAL	PAY0397911	37083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.70	
04/03/2018	GL_JOURNAL	PAY0399498	37350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.70	
Number of Transactions 3						Totals	-32.10	0.00	0.00	32.10
<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										
02/09/2018	REQ_PREENC	REQ383685	32		Lakeshore Equipment Co/134501/LL453 - See-Inside M	0.00	65.79	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383685	31		Lakeshore Equipment Co/134501/LL548 - Translucent	0.00	28.19	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383685	30		Lakeshore Equipment Co/134501/DD132 - Light & Soun	0.00	23.49	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383685	29		Lakeshore Equipment Co/134501/SE998 - Magic Water	0.00	14.09	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383685	28		Lakeshore Equipment Co/134501/LA634 - Lakeshore Ph	0.00	3.75	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383685	27		Lakeshore Equipment Co/134501/PP871 - Castle Block	0.00	65.79	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383685	26		Lakeshore Equipment Co/134501/CB213 - Jumbo Cardbo	0.00	23.49	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383685	25		Lakeshore Equipment Co/134501/DD939 - Turn & Learn	0.00	28.19	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383685	24		Lakeshore Equipment Co/134501/VR649 - Zoob® Car De	0.00	32.89	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383685	23		Lakeshore Equipment Co/134501/PX128WT - Superbrigh	0.00	11.27	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	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									
02/09/2018	REQ_PREENC	REQ383685	22		Lakeshore Equipment Co/134501/DD105 - Black Write	0.00	7.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383685	21		Lakeshore Equipment Co/134501/LA318SV - Washable G	0.00	3.75	0.00	0.00
02/09/2018	REQ_PREENC	REQ383685	20		Lakeshore Equipment Co/134501/LA318GR - Washable G	0.00	3.75	0.00	0.00
02/09/2018	REQ_PREENC	REQ383685	19		Lakeshore Equipment Co/134501/LA318GL - Washable G	0.00	3.75	0.00	0.00
02/09/2018	REQ_PREENC	REQ383685	18		Lakeshore Equipment Co/134501/LA318VT - Washable G	0.00	3.75	0.00	0.00
02/09/2018	REQ_PREENC	REQ383685	17		Lakeshore Equipment Co/134501/LA318RD - Washable G	0.00	3.75	0.00	0.00
02/09/2018	REQ_PREENC	REQ383685	16		Lakeshore Equipment Co/134501/LA318RG - Washable G	0.00	3.75	0.00	0.00
02/09/2018	REQ_PREENC	REQ383685	15		Lakeshore Equipment Co/134501/LA318BU - Washable G	0.00	3.75	0.00	0.00
02/09/2018	REQ_PREENC	REQ383685	14		Lakeshore Equipment Co/134501/LA318YE - Washable G	0.00	3.75	0.00	0.00
02/09/2018	REQ_PREENC	REQ383685	13		Lakeshore Equipment Co/134501/LC107 - Magnetic Des	0.00	18.79	0.00	0.00
02/09/2018	REQ_PREENC	REQ383685	12		Lakeshore Equipment Co/134501/LC108 - Pattern Card	0.00	6.57	0.00	0.00
02/09/2018	REQ_PREENC	REQ383685	11		Lakeshore Equipment Co/134501/LC63 - Coupon for 3-	0.00	18.79	0.00	0.00
02/09/2018	REQ_PREENC	REQ383685	10		Lakeshore Equipment Co/134501/PX2016BU - Lakeshore	0.00	2.81	0.00	0.00
02/09/2018	REQ_PREENC	REQ383685	9		Lakeshore Equipment Co/134501/PX2016RG - Lakeshore	0.00	2.81	0.00	0.00
02/09/2018	REQ_PREENC	REQ383685	8		Lakeshore Equipment Co/134501/PX2016GR - Lakeshore	0.00	2.81	0.00	0.00
02/09/2018	REQ_PREENC	REQ383685	7		Lakeshore Equipment Co/134501/PX2016BR - Lakeshore	0.00	2.81	0.00	0.00
02/09/2018	REQ_PREENC	REQ383685	6		Lakeshore Equipment Co/134501/PX2016VT - Lakeshore	0.00	2.81	0.00	0.00
02/09/2018	REQ_PREENC	REQ383685	5		Lakeshore Equipment Co/134501/PX2016BK - Lakeshore	0.00	2.81	0.00	0.00
02/09/2018	REQ_PREENC	REQ383685	4		Lakeshore Equipment Co/134501/PX2016RD - Lakeshore	0.00	2.81	0.00	0.00
02/09/2018	REQ_PREENC	REQ383685	3		Lakeshore Equipment Co/134501/PX2016YE - Lakeshore	0.00	2.81	0.00	0.00
02/09/2018	REQ_PREENC	REQ383685	2		Lakeshore Equipment Co/134501/RJ10 - Block Play Tr	0.00	28.19	0.00	0.00
02/09/2018	REQ_PREENC	REQ383685	1		Lakeshore Equipment Co/134501/CE501 - Magnetic Fie	0.00	28.19	0.00	0.00
02/09/2018	PO_POENC	0000324719	32	RREQ383685	LAKESHORE CURR/LL453 - See-Inside Magnetic Blocks	0.00	-65.79	0.00	0.00
02/09/2018	PO_POENC	0000324719	32	RREQ383685	LAKESHORE CURR/LL453 - See-Inside Magnetic Blocks	0.00	0.00	70.89	0.00
02/09/2018	PO_POENC	0000324719	31	RREQ383685	LAKESHORE CURR/LL548 - Translucent Imagination Bui	0.00	-28.19	0.00	0.00
02/09/2018	PO_POENC	0000324719	31	RREQ383685	LAKESHORE CURR/LL548 - Translucent Imagination Bui	0.00	0.00	30.37	0.00
02/09/2018	PO_POENC	0000324719	30	RREQ383685	LAKESHORE CURR/DD132 - Light & Sound Touch Circuit	0.00	-23.49	0.00	0.00
02/09/2018	PO_POENC	0000324719	30	RREQ383685	LAKESHORE CURR/DD132 - Light & Sound Touch Circuit	0.00	0.00	25.31	0.00
02/09/2018	PO_POENC	0000324719	29	RREQ383685	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi	0.00	-14.09	0.00	0.00
02/09/2018	PO_POENC	0000324719	29	RREQ383685	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi	0.00	0.00	15.18	0.00
02/09/2018	PO_POENC	0000324719	28	RREQ383685	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	-3.75	0.00	0.00
02/09/2018	PO_POENC	0000324719	28	RREQ383685	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	0.00	4.04	0.00
02/09/2018	PO_POENC	0000324719	27	RREQ383685	LAKESHORE CURR/PP871 - Castle Blocks	0.00	-65.79	0.00	0.00
02/09/2018	PO_POENC	0000324719	27	RREQ383685	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	70.89	0.00
02/09/2018	PO_POENC	0000324719	26	RREQ383685	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St	0.00	-23.49	0.00	0.00
02/09/2018	PO_POENC	0000324719	26	RREQ383685	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St	0.00	0.00	25.31	0.00
02/09/2018	PO_POENC	0000324719	25	RREQ383685	LAKESHORE CURR/DD939 - Turn & Learn Magnetic Gears	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

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	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									
02/09/2018	PO_POENC	0000324719	25	RREQ383685	LAKESHORE CURR/DD939 - Turn & Learn Magnetic Gears	0.00	0.00	30.37	0.00
02/09/2018	PO_POENC	0000324719	24	RREQ383685	LAKESHORE CURR/VR649 - Zoob® Car Designer	0.00	-32.89	0.00	0.00
02/09/2018	PO_POENC	0000324719	24	RREQ383685	LAKESHORE CURR/VR649 - Zoob® Car Designer	0.00	0.00	35.44	0.00
02/09/2018	PO_POENC	0000324719	23	RREQ383685	LAKESHORE CURR/PX128WT - Superbright Liquid Temper	0.00	-11.27	0.00	0.00
02/09/2018	PO_POENC	0000324719	23	RREQ383685	LAKESHORE CURR/PX128WT - Superbright Liquid Temper	0.00	0.00	12.14	0.00
02/09/2018	PO_POENC	0000324719	22	RREQ383685	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	-7.50	0.00	0.00
02/09/2018	PO_POENC	0000324719	22	RREQ383685	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	0.00	8.08	0.00
02/09/2018	PO_POENC	0000324719	21	RREQ383685	LAKESHORE CURR/LA318SV - Washable Glitter Tempera	0.00	-3.75	0.00	0.00
02/09/2018	PO_POENC	0000324719	21	RREQ383685	LAKESHORE CURR/LA318SV - Washable Glitter Tempera	0.00	0.00	4.04	0.00
02/09/2018	PO_POENC	0000324719	20	RREQ383685	LAKESHORE CURR/LA318GR - Washable Glitter Tempera	0.00	-3.75	0.00	0.00
02/09/2018	PO_POENC	0000324719	20	RREQ383685	LAKESHORE CURR/LA318GR - Washable Glitter Tempera	0.00	0.00	4.04	0.00
02/09/2018	PO_POENC	0000324719	19	RREQ383685	LAKESHORE CURR/LA318GL - Washable Glitter Tempera	0.00	-3.75	0.00	0.00
02/09/2018	PO_POENC	0000324719	19	RREQ383685	LAKESHORE CURR/LA318GL - Washable Glitter Tempera	0.00	0.00	4.04	0.00
02/09/2018	PO_POENC	0000324719	18	RREQ383685	LAKESHORE CURR/LA318VT - Washable Glitter Tempera	0.00	-3.75	0.00	0.00
02/09/2018	PO_POENC	0000324719	18	RREQ383685	LAKESHORE CURR/LA318VT - Washable Glitter Tempera	0.00	0.00	4.04	0.00
02/09/2018	PO_POENC	0000324719	17	RREQ383685	LAKESHORE CURR/LA318RD - Washable Glitter Tempera	0.00	-3.75	0.00	0.00
02/09/2018	PO_POENC	0000324719	17	RREQ383685	LAKESHORE CURR/LA318RD - Washable Glitter Tempera	0.00	0.00	4.04	0.00
02/09/2018	PO_POENC	0000324719	16	RREQ383685	LAKESHORE CURR/LA318RG - Washable Glitter Tempera	0.00	-3.75	0.00	0.00
02/09/2018	PO_POENC	0000324719	16	RREQ383685	LAKESHORE CURR/LA318RG - Washable Glitter Tempera	0.00	0.00	4.04	0.00
02/09/2018	PO_POENC	0000324719	15	RREQ383685	LAKESHORE CURR/LA318BU - Washable Glitter Tempera	0.00	-3.75	0.00	0.00
02/09/2018	PO_POENC	0000324719	15	RREQ383685	LAKESHORE CURR/LA318BU - Washable Glitter Tempera	0.00	0.00	4.04	0.00
02/09/2018	PO_POENC	0000324719	14	RREQ383685	LAKESHORE CURR/LA318YE - Washable Glitter Tempera	0.00	-3.75	0.00	0.00
02/09/2018	PO_POENC	0000324719	14	RREQ383685	LAKESHORE CURR/LA318YE - Washable Glitter Tempera	0.00	0.00	4.04	0.00
02/09/2018	PO_POENC	0000324719	13	RREQ383685	LAKESHORE CURR/LC107 - Magnetic Designer	0.00	-18.79	0.00	0.00
02/09/2018	PO_POENC	0000324719	13	RREQ383685	LAKESHORE CURR/LC107 - Magnetic Designer	0.00	0.00	20.25	0.00
02/09/2018	PO_POENC	0000324719	12	RREQ383685	LAKESHORE CURR/LC108 - Pattern Cards for Magnetic	0.00	-6.57	0.00	0.00
02/09/2018	PO_POENC	0000324719	12	RREQ383685	LAKESHORE CURR/LC108 - Pattern Cards for Magnetic	0.00	0.00	7.08	0.00
02/09/2018	PO_POENC	0000324719	11	RREQ383685	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi	0.00	-18.79	0.00	0.00
02/09/2018	PO_POENC	0000324719	11	RREQ383685	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi	0.00	0.00	20.25	0.00
02/09/2018	PO_POENC	0000324719	10	RREQ383685	LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
02/09/2018	PO_POENC	0000324719	10	RREQ383685	LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
02/09/2018	PO_POENC	0000324719	9	RREQ383685	LAKESHORE CURR/PX2016RG - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
02/09/2018	PO_POENC	0000324719	9	RREQ383685	LAKESHORE CURR/PX2016RG - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
02/09/2018	PO_POENC	0000324719	8	RREQ383685	LAKESHORE CURR/PX2016GR - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
02/09/2018	PO_POENC	0000324719	8	RREQ383685	LAKESHORE CURR/PX2016GR - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
02/09/2018	PO_POENC	0000324719	7	RREQ383685	LAKESHORE CURR/PX2016BR - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
02/09/2018	PO_POENC	0000324719	7	RREQ383685	LAKESHORE CURR/PX2016BR - Lakeshore Fully Washable	0.00	0.00	3.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
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									
02/09/2018	PO_POENC	0000324719	6	RREQ383685	LAKESHORE CURR/PX2016VT - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
02/09/2018	PO_POENC	0000324719	6	RREQ383685	LAKESHORE CURR/PX2016VT - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
02/09/2018	PO_POENC	0000324719	5	RREQ383685	LAKESHORE CURR/PX2016BK - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
02/09/2018	PO_POENC	0000324719	5	RREQ383685	LAKESHORE CURR/PX2016BK - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
02/09/2018	PO_POENC	0000324719	4	RREQ383685	LAKESHORE CURR/PX2016RD - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
02/09/2018	PO_POENC	0000324719	4	RREQ383685	LAKESHORE CURR/PX2016RD - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
02/09/2018	PO_POENC	0000324719	3	RREQ383685	LAKESHORE CURR/PX2016YE - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
02/09/2018	PO_POENC	0000324719	3	RREQ383685	LAKESHORE CURR/PX2016YE - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
02/09/2018	PO_POENC	0000324719	2	RREQ383685	LAKESHORE CURR/RJ10 - Block Play Traffic Signs	0.00	-28.19	0.00	0.00
02/09/2018	PO_POENC	0000324719	2	RREQ383685	LAKESHORE CURR/RJ10 - Block Play Traffic Signs	0.00	0.00	30.37	0.00
02/09/2018	PO_POENC	0000324719	1	RREQ383685	LAKESHORE CURR/CE501 - Magnetic Field Wonder Windo	0.00	-28.19	0.00	0.00
02/09/2018	PO_POENC	0000324719	1	RREQ383685	LAKESHORE CURR/CE501 - Magnetic Field Wonder Windo	0.00	0.00	30.37	0.00
02/23/2018	AP_VOUCHER	01002967	1	P0000324719	LAKESHORE CURR/CE501 - Magnetic Field Wonder	0.00	0.00	0.00	30.37
02/23/2018	AP_VOUCHER	01002967	1	P0000324719	LAKESHORE CURR/CE501 - Magnetic Field Wonder	0.00	0.00	-30.37	0.00
02/23/2018	AP_VOUCHER	01002967	2	P0000324719	LAKESHORE CURR/RJ10 - Block Play Traffic Sign	0.00	0.00	0.00	30.37
02/23/2018	AP_VOUCHER	01002967	2	P0000324719	LAKESHORE CURR/RJ10 - Block Play Traffic Sign	0.00	0.00	-30.37	0.00
02/23/2018	AP_VOUCHER	01002967	3	P0000324719	LAKESHORE CURR/PX2016YE - Lakeshore Fully Was	0.00	0.00	0.00	3.03
02/23/2018	AP_VOUCHER	01002967	3	P0000324719	LAKESHORE CURR/PX2016YE - Lakeshore Fully Was	0.00	0.00	-3.03	0.00
02/23/2018	AP_VOUCHER	01002967	4	P0000324719	LAKESHORE CURR/PX2016RD - Lakeshore Fully Was	0.00	0.00	0.00	3.03
02/23/2018	AP_VOUCHER	01002967	4	P0000324719	LAKESHORE CURR/PX2016RD - Lakeshore Fully Was	0.00	0.00	-3.03	0.00
02/23/2018	AP_VOUCHER	01002967	5	P0000324719	LAKESHORE CURR/PX2016BK - Lakeshore Fully Was	0.00	0.00	0.00	3.03
02/23/2018	AP_VOUCHER	01002967	5	P0000324719	LAKESHORE CURR/PX2016BK - Lakeshore Fully Was	0.00	0.00	-3.03	0.00
02/23/2018	AP_VOUCHER	01002967	6	P0000324719	LAKESHORE CURR/PX2016VT - Lakeshore Fully Was	0.00	0.00	0.00	3.03
02/23/2018	AP_VOUCHER	01002967	6	P0000324719	LAKESHORE CURR/PX2016VT - Lakeshore Fully Was	0.00	0.00	-3.03	0.00
02/23/2018	AP_VOUCHER	01002967	7	P0000324719	LAKESHORE CURR/PX2016BR - Lakeshore Fully Was	0.00	0.00	0.00	3.03
02/23/2018	AP_VOUCHER	01002967	7	P0000324719	LAKESHORE CURR/PX2016BR - Lakeshore Fully Was	0.00	0.00	-3.03	0.00
02/23/2018	AP_VOUCHER	01002967	8	P0000324719	LAKESHORE CURR/PX2016GR - Lakeshore Fully Was	0.00	0.00	0.00	3.03
02/23/2018	AP_VOUCHER	01002967	8	P0000324719	LAKESHORE CURR/PX2016GR - Lakeshore Fully Was	0.00	0.00	-3.03	0.00
02/23/2018	AP_VOUCHER	01002967	9	P0000324719	LAKESHORE CURR/PX2016RG - Lakeshore Fully Was	0.00	0.00	0.00	3.03
02/23/2018	AP_VOUCHER	01002967	9	P0000324719	LAKESHORE CURR/PX2016RG - Lakeshore Fully Was	0.00	0.00	-3.03	0.00
02/23/2018	AP_VOUCHER	01002967	10	P0000324719	LAKESHORE CURR/PX2016BU - Lakeshore Fully Was	0.00	0.00	0.00	3.03
02/23/2018	AP_VOUCHER	01002967	10	P0000324719	LAKESHORE CURR/PX2016BU - Lakeshore Fully Was	0.00	0.00	-3.03	0.00
02/23/2018	AP_VOUCHER	01002967	11	P0000324719	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Ca	0.00	0.00	0.00	20.25
02/23/2018	AP_VOUCHER	01002967	11	P0000324719	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Ca	0.00	0.00	-20.25	0.00
02/23/2018	AP_VOUCHER	01002967	12	P0000324719	LAKESHORE CURR/LC108 - Pattern Cards for Magn	0.00	0.00	0.00	7.08
02/23/2018	AP_VOUCHER	01002967	12	P0000324719	LAKESHORE CURR/LC108 - Pattern Cards for Magn	0.00	0.00	-7.08	0.00
02/23/2018	AP_VOUCHER	01002967	13	P0000324719	LAKESHORE CURR/LC107 - Magnetic Designer	0.00	0.00	0.00	20.25
02/23/2018	AP_VOUCHER	01002967	13	P0000324719	LAKESHORE CURR/LC107 - Magnetic Designer	0.00	0.00	0.00	20.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	61051	4301	12000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/23/2018	AP_VOUCHER	01002967	13	P0000324719	LAKESHORE CURR/LC107 - Magnetic Designer	0.00	0.00	-20.25	0.00
02/23/2018	AP_VOUCHER	01002967	14	P0000324719	LAKESHORE CURR/LA318YE - Washable Glitter Tem	0.00	0.00	0.00	4.04
02/23/2018	AP_VOUCHER	01002967	14	P0000324719	LAKESHORE CURR/LA318YE - Washable Glitter Tem	0.00	0.00	-4.04	0.00
02/23/2018	AP_VOUCHER	01002967	15	P0000324719	LAKESHORE CURR/LA318BU - Washable Glitter Tem	0.00	0.00	0.00	4.04
02/23/2018	AP_VOUCHER	01002967	15	P0000324719	LAKESHORE CURR/LA318BU - Washable Glitter Tem	0.00	0.00	-4.04	0.00
02/23/2018	AP_VOUCHER	01002967	16	P0000324719	LAKESHORE CURR/LA318RG - Washable Glitter Tem	0.00	0.00	0.00	4.04
02/23/2018	AP_VOUCHER	01002967	16	P0000324719	LAKESHORE CURR/LA318RG - Washable Glitter Tem	0.00	0.00	-4.04	0.00
02/23/2018	AP_VOUCHER	01002967	17	P0000324719	LAKESHORE CURR/LA318RD - Washable Glitter Tem	0.00	0.00	0.00	4.04
02/23/2018	AP_VOUCHER	01002967	17	P0000324719	LAKESHORE CURR/LA318RD - Washable Glitter Tem	0.00	0.00	-4.04	0.00
02/23/2018	AP_VOUCHER	01002967	18	P0000324719	LAKESHORE CURR/LA318VT - Washable Glitter Tem	0.00	0.00	0.00	4.04
02/23/2018	AP_VOUCHER	01002967	18	P0000324719	LAKESHORE CURR/LA318VT - Washable Glitter Tem	0.00	0.00	-4.04	0.00
02/23/2018	AP_VOUCHER	01002967	19	P0000324719	LAKESHORE CURR/LA318GL - Washable Glitter Tem	0.00	0.00	0.00	4.04
02/23/2018	AP_VOUCHER	01002967	19	P0000324719	LAKESHORE CURR/LA318GL - Washable Glitter Tem	0.00	0.00	-4.04	0.00
02/23/2018	AP_VOUCHER	01002967	20	P0000324719	LAKESHORE CURR/LA318GR - Washable Glitter Tem	0.00	0.00	0.00	4.04
02/23/2018	AP_VOUCHER	01002967	20	P0000324719	LAKESHORE CURR/LA318GR - Washable Glitter Tem	0.00	0.00	-4.04	0.00
02/23/2018	AP_VOUCHER	01002967	21	P0000324719	LAKESHORE CURR/LA318SV - Washable Glitter Tem	0.00	0.00	0.00	4.04
02/23/2018	AP_VOUCHER	01002967	21	P0000324719	LAKESHORE CURR/LA318SV - Washable Glitter Tem	0.00	0.00	-4.04	0.00
02/23/2018	AP_VOUCHER	01002967	22	P0000324719	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	0.00	8.08
02/23/2018	AP_VOUCHER	01002967	22	P0000324719	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	-8.08	0.00
02/23/2018	AP_VOUCHER	01002967	23	P0000324719	LAKESHORE CURR/PX128WT - Superbright Liquid T	0.00	0.00	0.00	12.14
02/23/2018	AP_VOUCHER	01002967	23	P0000324719	LAKESHORE CURR/PX128WT - Superbright Liquid T	0.00	0.00	-12.14	0.00
02/23/2018	AP_VOUCHER	01002967	24	P0000324719	LAKESHORE CURR/VR649 - Zoob® Car Designer	0.00	0.00	0.00	35.44
02/23/2018	AP_VOUCHER	01002967	24	P0000324719	LAKESHORE CURR/VR649 - Zoob® Car Designer	0.00	0.00	-35.44	0.00
02/23/2018	AP_VOUCHER	01002967	25	P0000324719	LAKESHORE CURR/DD939 - Turn & Learn Magnetic	0.00	0.00	0.00	30.37
02/23/2018	AP_VOUCHER	01002967	25	P0000324719	LAKESHORE CURR/DD939 - Turn & Learn Magnetic	0.00	0.00	-30.37	0.00
02/23/2018	AP_VOUCHER	01002967	26	P0000324719	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks	0.00	0.00	0.00	25.31
02/23/2018	AP_VOUCHER	01002967	26	P0000324719	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks	0.00	0.00	-25.31	0.00
02/23/2018	AP_VOUCHER	01002967	27	P0000324719	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	0.00	70.89
02/23/2018	AP_VOUCHER	01002967	27	P0000324719	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	-70.89	0.00
02/23/2018	AP_VOUCHER	01002967	28	P0000324719	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl	0.00	0.00	0.00	4.04
02/23/2018	AP_VOUCHER	01002967	28	P0000324719	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl	0.00	0.00	-4.04	0.00
02/23/2018	AP_VOUCHER	01002967	29	P0000324719	LAKESHORE CURR/SE998 - Magic Water Marbles -	0.00	0.00	0.00	15.18
02/23/2018	AP_VOUCHER	01002967	29	P0000324719	LAKESHORE CURR/SE998 - Magic Water Marbles -	0.00	0.00	-15.18	0.00
02/23/2018	AP_VOUCHER	01002967	30	P0000324719	LAKESHORE CURR/DD132 - Light & Sound Touch Ci	0.00	0.00	0.00	25.31
02/23/2018	AP_VOUCHER	01002967	30	P0000324719	LAKESHORE CURR/DD132 - Light & Sound Touch Ci	0.00	0.00	-25.31	0.00
02/23/2018	AP_VOUCHER	01002967	31	P0000324719	LAKESHORE CURR/LL548 - Translucent Imaginatio	0.00	0.00	0.00	30.37
02/23/2018	AP_VOUCHER	01002967	31	P0000324719	LAKESHORE CURR/LL548 - Translucent Imaginatio	0.00	0.00	-30.37	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
02/23/2018	AP_VOUCHER	01002967	32	P0000324719	LAKESHORE CURR/LL453 - See-Inside Magnetic Bl	0.00	0.00	0.00	70.89		
02/23/2018	AP_VOUCHER	01002967	32	P0000324719	LAKESHORE CURR/LL453 - See-Inside Magnetic Bl	0.00	0.00	-70.89	0.00		
Number of Transactions 160						Totals	-492.90	0.00	0.00	492.90	
<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											
01/25/2018	REQ_PREENC	REQ382202	1		Waxie Sanitary Supply/153883/CLOROX ANYWHERE HARD	0.00	54.23	0.00	0.00		
02/07/2018	PO_POENC	0000324519	1	RREQ382202	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-54.23	0.00	0.00		
02/07/2018	PO_POENC	0000324519	1	RREQ382202	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	58.43	0.00		
02/13/2018	AP_VOUCHER	01001529	1	P0000324519	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	58.43		
02/13/2018	AP_VOUCHER	01001529	1	P0000324519	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-58.43	0.00		
Number of Transactions 5						Totals	-58.43	0.00	0.00	58.43	
Number of Transactions 207						Fund	Totals 1000s	-35,526.66	0.00	0.00	35,526.66
Number of Transactions 207						Resource	Totals 61051	-35,526.66	0.00	0.00	35,526.66
<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											
01/26/2018	GL_JOURNAL	0000395974	74	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	157.57		
01/26/2018	GL_JOURNAL	0000395974	65	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	157.57		
01/26/2018	GL_JOURNAL	0000395974	70	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	157.00		
01/26/2018	GL_JOURNAL	0000395974	47	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	157.57		
01/26/2018	GL_JOURNAL	0000395974	51	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	157.57		
01/26/2018	GL_JOURNAL	0000395974	56	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	157.57		
01/26/2018	GL_JOURNAL	0000395974	61	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	157.57		
01/26/2018	GL_JOURNAL	0000395974	83	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	157.57		
01/26/2018	GL_JOURNAL	0000395974	79	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	157.57		
01/26/2018	GL_JOURNAL	0000395974	88	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	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_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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	62640	1192	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1229	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,048.41
02/27/2018	GL_JOURNAL	PAY0397911	2380	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	1050	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	630.28
04/03/2018	GL_JOURNAL	PAY0399498	2376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	648.80
04/06/2018	GL_JOURNAL	PAY0399844	933	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,279.08
Number of Transactions 15						Totals	-6,339.27	0.00	0.00	6,339.27

	<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										
01/26/2018	GL_JOURNAL	0000395974	57	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	22.74
01/26/2018	GL_JOURNAL	0000395974	52	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	22.74
01/26/2018	GL_JOURNAL	0000395974	66	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	22.74
01/26/2018	GL_JOURNAL	0000395974	75	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	22.73
01/26/2018	GL_JOURNAL	0000395974	84	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	3488	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	204.64
02/27/2018	GL_JOURNAL	PAY0397911	8696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	3079	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	8753	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	70.87
04/06/2018	GL_JOURNAL	PAY0399844	2747	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	161.84
Number of Transactions 10						Totals	-596.52	0.00	0.00	596.52

	<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										
01/26/2018	GL_JOURNAL	0000395974	76	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	2.28
01/26/2018	GL_JOURNAL	0000395974	67	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	2.29
01/26/2018	GL_JOURNAL	0000395974	71	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	2.28
01/26/2018	GL_JOURNAL	0000395974	53	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	2.29
01/26/2018	GL_JOURNAL	0000395974	48	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	2.29
01/26/2018	GL_JOURNAL	0000395974	58	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	2.28
01/26/2018	GL_JOURNAL	0000395974	62	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	2.28
01/26/2018	GL_JOURNAL	0000395974	85	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	62640	3301	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	0000395974	80	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00		12.05
01/26/2018	GL_JOURNAL	0000395974	89	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00		12.05
02/07/2018	GL_JOURNAL	PAY0396623	5468	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		59.02
02/27/2018	GL_JOURNAL	PAY0397911	14075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		2.28
03/07/2018	GL_JOURNAL	PAY0398455	4759	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		28.69
04/03/2018	GL_JOURNAL	PAY0399498	14146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		19.17
04/06/2018	GL_JOURNAL	PAY0399844	4233	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		18.54
Number of Transactions 15						Totals	-170.07	0.00	0.00	170.07
<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										
01/26/2018	GL_JOURNAL	0000395974	63	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00		0.08
01/26/2018	GL_JOURNAL	0000395974	59	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00		0.08
01/26/2018	GL_JOURNAL	0000395974	49	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00		0.08
01/26/2018	GL_JOURNAL	0000395974	54	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00		0.08
01/26/2018	GL_JOURNAL	0000395974	72	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00		0.08
01/26/2018	GL_JOURNAL	0000395974	68	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00		0.08
01/26/2018	GL_JOURNAL	0000395974	77	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00		0.08
01/26/2018	GL_JOURNAL	0000395974	90	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00		0.08
01/26/2018	GL_JOURNAL	0000395974	81	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00		0.08
01/26/2018	GL_JOURNAL	0000395974	86	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00		0.08
02/07/2018	GL_JOURNAL	PAY0396623	8324	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		1.02
02/27/2018	GL_JOURNAL	PAY0397911	31584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		0.08
03/07/2018	GL_JOURNAL	PAY0398455	7279	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		0.32
04/03/2018	GL_JOURNAL	PAY0399498	31780	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		0.31
04/06/2018	GL_JOURNAL	PAY0399844	6543	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		0.64
Number of Transactions 15						Totals	-3.17	0.00	0.00	3.17
<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										
01/26/2018	GL_JOURNAL	0000395974	78	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	62640	3601	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/26/2018	GL_JOURNAL	0000395974	69	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	4.40	
01/26/2018	GL_JOURNAL	0000395974	73	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	4.38	
01/26/2018	GL_JOURNAL	0000395974	55	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	4.40	
01/26/2018	GL_JOURNAL	0000395974	50	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	4.40	
01/26/2018	GL_JOURNAL	0000395974	60	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	4.40	
01/26/2018	GL_JOURNAL	0000395974	64	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	4.40	
01/26/2018	GL_JOURNAL	0000395974	87	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	4.40	
01/26/2018	GL_JOURNAL	0000395974	82	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	4.40	
01/26/2018	GL_JOURNAL	0000395974	91	No Jrnl Ref	01/26/2018/Transfer expenditures at Lindbergh/Swei	0.00	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1680	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	57.15	
03/08/2018	GL_JOURNAL	PWC0398498	1826	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1827	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.58	
04/06/2018	GL_JOURNAL	PWC0399857	1744	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.10	
04/06/2018	GL_JOURNAL	PWC0399857	1745	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	35.69	
Number of Transactions 15						Totals	-176.90	0.00	0.00	176.90	
Number of Transactions 70						Fund	Totals 0000s	-7,285.93	0.00	0.00	7,285.93
Number of Transactions 70						Resource	Totals 62640	-7,285.93	0.00	0.00	7,285.93
<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											
10/18/2017	PO_POENC	0000319133	1	RREQ375689	SCHOOL HEA-002/Cardiac Science G3 Battery Litiium	0.00	0.00	289.85	0.00	0.00	
10/18/2017	PO_POENC	0000319133	1	RREQ375689	SCHOOL HEA-002/Cardiac Science G3 Battery Litiium	0.00	0.00	0.00	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	0.00	
11/03/2017	REQ_PREENC	REQ377107	1		Lakeshore Equipment Co/134501/PX2020 - Lakeshore F	0.00	27.73	0.00	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377107	1		Lakeshore Equipment Co/134501/PX2020 - Lakeshore F	0.00	0.00	0.00	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377107	1		Lakeshore Equipment Co/134501/PX2020 - Lakeshore F	0.00	-27.73	0.00	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	0.00	
11/03/2017	REQ_PREENC	REQ377107	2		Lakeshore Equipment Co/134501/LA322 - Washable Gli	0.00	0.00	0.00	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	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	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
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	REQ_PREENC	REQ377107	3		Lakeshore Equipment Co/134501/BX532 - Easy-Clean C	0.00	0.00	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	4		Lakeshore Equipment Co/134501/AX30 - Lakeshore Dou	0.00	0.00	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	5		Lakeshore Equipment Co/134501/BC641BU - Scooter Bo	0.00	0.00	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	6		Lakeshore Equipment Co/134501/BC641RD - Scooter Bo	0.00	0.00	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
11/03/2017	REQ_PREENC	REQ377107	7		Lakeshore Equipment Co/134501/DD830X - Earth & Spa	0.00	0.00	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
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	1		Lakeshore Equipment Co/134501/AA479 - Magnetic Cal	0.00	0.00	0.00	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	2		Lakeshore Equipment Co/134501/LA645 - Activity Tre	0.00	0.00	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	8		Lakeshore Equipment Co/134501/DD646 - Real Bugs Di	0.00	23.49	0.00	0.00
12/01/2017	REQ_PREENC	REQ378879	8		Lakeshore Equipment Co/134501/DD646 - Real Bugs Di	0.00	0.00	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	3		Lakeshore Equipment Co/134501/JJ539 - Write & Wipe	0.00	18.79	0.00	0.00
12/01/2017	REQ_PREENC	REQ378879	3		Lakeshore Equipment Co/134501/JJ539 - Write & Wipe	0.00	0.00	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	4		Lakeshore Equipment Co/134501/AF351 - Mini Stamper	0.00	0.00	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	5		Lakeshore Equipment Co/134501/EW504 - Echo Microph	0.00	4.69	0.00	0.00
12/01/2017	REQ_PREENC	REQ378879	5		Lakeshore Equipment Co/134501/EW504 - Echo Microph	0.00	0.00	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	REQ378879	6		Lakeshore Equipment Co/134501/LL917 - Shape Sortin	0.00	0.00	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	REQ378879	7		Lakeshore Equipment Co/134501/DE191 - Reusable Wri	0.00	2.34	0.00	0.00
12/01/2017	REQ_PREENC	REQ378879	7		Lakeshore Equipment Co/134501/DE191 - Reusable Wri	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	65000	4301	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
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	9		Lakeshore Equipment Co/134501/EE226 - Pre-Writing	0.00	37.59	0.00	0.00
12/01/2017	REQ_PREENC	REQ378879	9		Lakeshore Equipment Co/134501/EE226 - Pre-Writing	0.00	0.00	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	REQ378881	1		Lakeshore Equipment Co/134501/CS439 - Crazy Shapes	0.00	59.98	0.00	0.00
12/01/2017	REQ_PREENC	REQ378881	1		Lakeshore Equipment Co/134501/CS439 - Crazy Shapes	0.00	0.00	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	2		Lakeshore Equipment Co/134501/RE888 - Window Block	0.00	0.00	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	3		Lakeshore Equipment Co/134501/TY4221 - Unifix® Cub	0.00	0.00	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	4		Lakeshore Equipment Co/134501/LC360 - People Color	0.00	0.00	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
12/01/2017	REQ_PREENC	REQ378881	5		Lakeshore Equipment Co/134501/PP779 - Play & Explo	0.00	0.00	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
01/19/2018	REQ_PREENC	REQ381626	1		Lakeshore Equipment Co/134501/LC107 - Magnetic Des	0.00	25.98	0.00	0.00
01/19/2018	REQ_PREENC	REQ381626	2		Lakeshore Equipment Co/134501/EE602 - Feed-The-Mon	0.00	20.67	0.00	0.00
01/19/2018	REQ_PREENC	REQ381626	3		Lakeshore Equipment Co/134501/EE603 - Feed-The-Bun	0.00	20.67	0.00	0.00
01/19/2018	REQ_PREENC	REQ381626	4		Lakeshore Equipment Co/134501/RR748 - Hold-A-Ring	0.00	28.19	0.00	0.00
01/19/2018	REQ_PREENC	REQ381626	5		Lakeshore Equipment Co/134501/LC856 - Alphabet Sou	0.00	140.06	0.00	0.00
01/19/2018	REQ_PREENC	REQ381626	6		Lakeshore Equipment Co/134501/LC108 - Pattern Card	0.00	6.57	0.00	0.00
01/19/2018	REQ_PREENC	REQ381626	7		Lakeshore Equipment Co/134501/AC225 - Alpha-Bots	0.00	28.19	0.00	0.00
01/19/2018	REQ_PREENC	REQ381626	8		Lakeshore Equipment Co/134501/TS823 - Theraputty™	0.00	25.37	0.00	0.00
01/24/2018	PO_POENC	0000323539	1	RREQ381626	LAKESHORE CURR/LC107 - Magnetic Designer	0.00	0.00	27.99	0.00
01/24/2018	PO_POENC	0000323539	1	RREQ381626	LAKESHORE CURR/LC107 - Magnetic Designer	0.00	-25.98	0.00	0.00
01/24/2018	PO_POENC	0000323539	2	RREQ381626	LAKESHORE CURR/EE602 - Feed-The-Monkey Fine Motor	0.00	0.00	22.27	0.00
01/24/2018	PO_POENC	0000323539	2	RREQ381626	LAKESHORE CURR/EE602 - Feed-The-Monkey Fine Motor	0.00	-20.67	0.00	0.00
01/24/2018	PO_POENC	0000323539	3	RREQ381626	LAKESHORE CURR/EE603 - Feed-The-Bunny Fine Motor G	0.00	0.00	22.27	0.00
01/24/2018	PO_POENC	0000323539	3	RREQ381626	LAKESHORE CURR/EE603 - Feed-The-Bunny Fine Motor G	0.00	-20.67	0.00	0.00
01/24/2018	PO_POENC	0000323539	4	RREQ381626	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope	0.00	0.00	30.37	0.00
01/24/2018	PO_POENC	0000323539	4	RREQ381626	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope	0.00	-28.19	0.00	0.00
01/24/2018	PO_POENC	0000323539	5	RREQ381626	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu	0.00	0.00	150.91	0.00
01/24/2018	PO_POENC	0000323539	5	RREQ381626	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu	0.00	-140.06	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	65000	4301	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2018	PO_POENC	0000323539	6	RREQ381626	LAKESHORE CURR/LC108 - Pattern Cards for Magnetic	0.00	0.00	7.08	0.00
01/24/2018	PO_POENC	0000323539	6	RREQ381626	LAKESHORE CURR/LC108 - Pattern Cards for Magnetic	0.00	-6.57	0.00	0.00
01/24/2018	PO_POENC	0000323539	7	RREQ381626	LAKESHORE CURR/AC225 - Alpha-Bots	0.00	0.00	30.37	0.00
01/24/2018	PO_POENC	0000323539	7	RREQ381626	LAKESHORE CURR/AC225 - Alpha-Bots	0.00	-28.19	0.00	0.00
01/24/2018	PO_POENC	0000323539	8	RREQ381626	LAKESHORE CURR/TS823 - Theraputty™ - Medium	0.00	0.00	27.34	0.00
01/24/2018	PO_POENC	0000323539	8	RREQ381626	LAKESHORE CURR/TS823 - Theraputty™ - Medium	0.00	-25.37	0.00	0.00
02/02/2018	REQ_PREENC	REQ382953	4		Lakeshore Equipment Co/134501/VR153 - Nonhardening	0.00	10.33	0.00	0.00
02/02/2018	REQ_PREENC	REQ382953	3		Lakeshore Equipment Co/134501/FF106 - Collage Butt	0.00	9.39	0.00	0.00
02/02/2018	REQ_PREENC	REQ382953	2		Lakeshore Equipment Co/134501/LA868 - Acrylic Gems	0.00	18.79	0.00	0.00
02/02/2018	REQ_PREENC	REQ382953	1		Lakeshore Equipment Co/134501/LC658 - Colored Feat	0.00	8.45	0.00	0.00
02/05/2018	PO_POENC	0000324354	4	RREQ382953	LAKESHORE CURR/VR153 - Nonhardening Modeling Foam	0.00	-10.33	0.00	0.00
02/05/2018	PO_POENC	0000324354	4	RREQ382953	LAKESHORE CURR/VR153 - Nonhardening Modeling Foam	0.00	0.00	11.13	0.00
02/05/2018	PO_POENC	0000324354	3	RREQ382953	LAKESHORE CURR/FF106 - Collage Buttons	0.00	-9.39	0.00	0.00
02/05/2018	PO_POENC	0000324354	3	RREQ382953	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	10.12	0.00
02/05/2018	PO_POENC	0000324354	2	RREQ382953	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	-18.79	0.00	0.00
02/05/2018	PO_POENC	0000324354	2	RREQ382953	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	20.25	0.00
02/05/2018	PO_POENC	0000324354	1	RREQ382953	LAKESHORE CURR/LC658 - Colored Feathers - Class Pa	0.00	-8.45	0.00	0.00
02/05/2018	PO_POENC	0000324354	1	RREQ382953	LAKESHORE CURR/LC658 - Colored Feathers - Class Pa	0.00	0.00	9.10	0.00
02/07/2018	AP_VOUCHER	01000351	5	P0000323539	LAKESHORE CURR/LC856 - Alphabet Sounds Teachi	0.00	0.00	0.00	150.93
02/07/2018	AP_VOUCHER	01000351	4	P0000323539	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro	0.00	0.00	-30.37	0.00
02/07/2018	AP_VOUCHER	01000351	4	P0000323539	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro	0.00	0.00	0.00	30.37
02/07/2018	AP_VOUCHER	01000351	1	P0000323539	LAKESHORE CURR/LC107 - Magnetic Designer	0.00	0.00	-27.99	0.00
02/07/2018	AP_VOUCHER	01000351	1	P0000323539	LAKESHORE CURR/LC107 - Magnetic Designer	0.00	0.00	0.00	27.99
02/07/2018	AP_VOUCHER	01000351	8	P0000323539	LAKESHORE CURR/TS823 - Theraputty™ - Medium	0.00	0.00	-27.34	0.00
02/07/2018	AP_VOUCHER	01000351	8	P0000323539	LAKESHORE CURR/TS823 - Theraputty™ - Medium	0.00	0.00	0.00	27.34
02/07/2018	AP_VOUCHER	01000351	7	P0000323539	LAKESHORE CURR/AC225 - Alpha-Bots	0.00	0.00	-30.37	0.00
02/07/2018	AP_VOUCHER	01000351	7	P0000323539	LAKESHORE CURR/AC225 - Alpha-Bots	0.00	0.00	0.00	30.37
02/07/2018	AP_VOUCHER	01000351	6	P0000323539	LAKESHORE CURR/LC108 - Pattern Cards for Magn	0.00	0.00	-7.08	0.00
02/07/2018	AP_VOUCHER	01000351	6	P0000323539	LAKESHORE CURR/LC108 - Pattern Cards for Magn	0.00	0.00	0.00	7.08
02/07/2018	AP_VOUCHER	01000351	5	P0000323539	LAKESHORE CURR/LC856 - Alphabet Sounds Teachi	0.00	0.00	0.00	-150.91
02/07/2018	AP_VOUCHER	01000351	3	P0000323539	LAKESHORE CURR/EE603 - Feed-The-Bunny Fine Mo	0.00	0.00	-22.27	0.00
02/07/2018	AP_VOUCHER	01000351	3	P0000323539	LAKESHORE CURR/EE603 - Feed-The-Bunny Fine Mo	0.00	0.00	0.00	22.27
02/07/2018	AP_VOUCHER	01000351	2	P0000323539	LAKESHORE CURR/EE602 - Feed-The-Monkey Fine M	0.00	0.00	-22.27	0.00
02/07/2018	AP_VOUCHER	01000351	2	P0000323539	LAKESHORE CURR/EE602 - Feed-The-Monkey Fine M	0.00	0.00	0.00	22.27
02/12/2018	AP_VOUCHER	01001430	1	P0000324354	LAKESHORE CURR/LC658 - Colored Feathers - Cla	0.00	0.00	0.00	9.10
02/12/2018	AP_VOUCHER	01001430	1	P0000324354	LAKESHORE CURR/LC658 - Colored Feathers - Cla	0.00	0.00	-9.10	0.00
02/12/2018	AP_VOUCHER	01001430	2	P0000324354	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	0.00	20.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65000	4301	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/12/2018	AP_VOUCHER	01001430	2	P0000324354	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	0.00	-20.25	0.00
02/12/2018	AP_VOUCHER	01001430	3	P0000324354	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	0.00	0.00	10.12
02/12/2018	AP_VOUCHER	01001430	3	P0000324354	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	0.00	-10.12	0.00
02/12/2018	AP_VOUCHER	01001430	4	P0000324354	LAKESHORE CURR/VR153 - Nonhardening Modeling	0.00	0.00	0.00	0.00	11.13
02/12/2018	AP_VOUCHER	01001430	4	P0000324354	LAKESHORE CURR/VR153 - Nonhardening Modeling	0.00	0.00	0.00	-11.13	0.00
Number of Transactions 126						Totals	-369.22	0.00	0.00	369.22

	<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	0.00
10/26/2017	REQ_PREENC	REQ376486	1		HD Supply/108483/Reflective Tape Red 1 Wide	0.00	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376486	1		HD Supply/108483/Reflective Tape Red 1 Wide	0.00	-23.75	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381016	1		Waxie Sanitary Supply/153883/WAXIE HD LIQUID LAUND	0.00	9.37	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381016	1		Waxie Sanitary Supply/153883/WAXIE HD LIQUID LAUND	0.00	9.37	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381016	1		Waxie Sanitary Supply/153883/WAXIE HD LIQUID LAUND	0.00	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381016	1		Waxie Sanitary Supply/153883/WAXIE HD LIQUID LAUND	0.00	-9.37	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323086	1	RREQ381016	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS	0.00	0.00	0.00	10.10	0.00
01/17/2018	PO_POENC	0000323086	1	RREQ381016	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS	0.00	0.00	0.00	10.10	0.00
01/17/2018	PO_POENC	0000323086	1	RREQ381016	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323086	1	RREQ381016	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS	0.00	0.00	0.00	-10.10	0.00
01/17/2018	PO_POENC	0000323086	1	RREQ381016	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS	0.00	-9.37	0.00	0.00	0.00
01/19/2018	AP_VOUCHER	00996925	1	P0000323086	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGE	0.00	0.00	0.00	0.00	10.10
01/19/2018	AP_VOUCHER	00996925	1	P0000323086	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGE	0.00	0.00	0.00	-10.10	0.00
Number of Transactions 14						Totals	-10.10	0.00	0.00	10.10

Number of Transactions 140 Fund Totals 0000s -379.32 0.00 0.00 0.00 379.32

Number of Transactions 140 Resource Totals 65000 -379.32 0.00 0.00 0.00 379.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	1107	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,897.66	
01/31/2018	GL_JOURNAL	PAY0396130	340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16,435.38	
01/31/2018	GL_JOURNAL	PAY0396130	341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	21,432.72	
01/31/2018	GL_JOURNAL	PAY0396130	342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23,852.59	
02/07/2018	GL_JOURNAL	PAY0396623	7	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	143.08	
02/27/2018	GL_JOURNAL	PAY0397911	342	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,897.66	
02/27/2018	GL_JOURNAL	PAY0397911	343	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15,884.53	
02/27/2018	GL_JOURNAL	PAY0397911	344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	19,252.22	
02/27/2018	GL_JOURNAL	PAY0397911	345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23,786.53	
04/03/2018	GL_JOURNAL	PAY0399498	342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,897.66	
04/03/2018	GL_JOURNAL	PAY0399498	343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16,328.07	
04/03/2018	GL_JOURNAL	PAY0399498	344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21,432.72	
04/03/2018	GL_JOURNAL	PAY0399498	345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23,819.27	
Number of Transactions 13						Totals	-203,060.09	0.00	0.00	0.00	203,060.09

<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											
01/31/2018	GL_JOURNAL	PAY0396130	1528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	472.71	
01/31/2018	GL_JOURNAL	PAY0396130	1529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,670.25	
02/07/2018	GL_JOURNAL	PAY0396623	596	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	597	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,039.96	
02/07/2018	GL_JOURNAL	PAY0396623	598	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,422.70	
02/27/2018	GL_JOURNAL	PAY0397911	1704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,197.53	
02/27/2018	GL_JOURNAL	PAY0397911	1705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,972.39	
03/07/2018	GL_JOURNAL	PAY0398455	520	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,039.96	
04/03/2018	GL_JOURNAL	PAY0399498	1705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	472.71	
04/03/2018	GL_JOURNAL	PAY0399498	1706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	176.09	
04/03/2018	GL_JOURNAL	PAY0399498	1707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,048.41	
04/06/2018	GL_JOURNAL	PAY0399844	478	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	945.42	
04/06/2018	GL_JOURNAL	PAY0399844	476	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	477	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	257.67	
Number of Transactions 14						Totals	-14,030.94	0.00	0.00	0.00	14,030.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	2101	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	49	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-1,294.86
01/31/2018	GL_JOURNAL	PAY0396130	3384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,586.19
02/27/2018	GL_JOURNAL	PAY0397911	3871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,227.73
04/03/2018	GL_JOURNAL	PAY0399498	3914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,968.86
Number of Transactions 4						Totals	-24,487.92	0.00	0.00	24,487.92

	<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										
01/17/2018	GL_JOURNAL	PAY0395387	60	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	0.00
01/17/2018	GL_JOURNAL	PAY0395387	61	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-2,203.35
01/31/2018	GL_JOURNAL	PAY0396130	3639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12,276.28
01/31/2018	GL_JOURNAL	PAY0396130	3641	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12,242.34
01/31/2018	GL_JOURNAL	PAY0396130	3642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	25,154.97
02/27/2018	GL_JOURNAL	PAY0397911	4128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14,278.09
02/27/2018	GL_JOURNAL	PAY0397911	4129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	25,154.97
02/27/2018	GL_JOURNAL	PAY0397911	4126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11,747.08
04/03/2018	GL_JOURNAL	PAY0399498	4172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,829.80
04/03/2018	GL_JOURNAL	PAY0399498	4174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11,123.01
04/03/2018	GL_JOURNAL	PAY0399498	4175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	29,965.58
Number of Transactions 11						Totals	-150,568.77	0.00	0.00	150,568.77

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3930	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,322.12
02/07/2018	GL_JOURNAL	PAY0396623	1789	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	920.15
02/27/2018	GL_JOURNAL	PAY0397911	4451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	523.24
03/07/2018	GL_JOURNAL	PAY0398455	1527	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	138.18
04/03/2018	GL_JOURNAL	PAY0399498	4499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	457.31
04/06/2018	GL_JOURNAL	PAY0399844	1353	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	582.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65003	2151	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 6 Totals -3,943.33 0.00 0.00 0.00 3,943.33

<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									

01/31/2018	GL_JOURNAL	PAY0396130	4105	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,116.92
01/31/2018	GL_JOURNAL	PAY0396130	4107	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,140.08
01/31/2018	GL_JOURNAL	PAY0396130	4108	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	689.47
02/07/2018	GL_JOURNAL	PAY0396623	1996	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1,337.57
02/07/2018	GL_JOURNAL	PAY0396623	1995	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	2,514.01
02/07/2018	GL_JOURNAL	PAY0396623	1994	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1,726.54
02/27/2018	GL_JOURNAL	PAY0397911	4654	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,383.31
02/27/2018	GL_JOURNAL	PAY0397911	4655	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,252.44
02/27/2018	GL_JOURNAL	PAY0397911	4656	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,558.70
03/07/2018	GL_JOURNAL	PAY0398455	1699	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	1,333.08
03/07/2018	GL_JOURNAL	PAY0398455	1700	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	1,645.05
03/07/2018	GL_JOURNAL	PAY0398455	1701	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	587.82
04/03/2018	GL_JOURNAL	PAY0399498	4689	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2,302.10
04/03/2018	GL_JOURNAL	PAY0399498	4691	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2,368.68
04/03/2018	GL_JOURNAL	PAY0399498	4692	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,057.06
04/06/2018	GL_JOURNAL	PAY0399844	1528	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	1,271.42
04/06/2018	GL_JOURNAL	PAY0399844	1529	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	2,093.10
04/06/2018	GL_JOURNAL	PAY0399844	1530	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	375.32

Number of Transactions 18 Totals -26,752.67 0.00 0.00 0.00 26,752.67

<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									

01/31/2018	GL_JOURNAL	PAY0396130	5853	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,961.91
02/27/2018	GL_JOURNAL	PAY0397911	6485	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2,961.91
04/03/2018	GL_JOURNAL	PAY0399498	6524	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2,961.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	2401	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 3					Totals	-8,885.73	0.00	0.00	0.00	8,885.73
<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										
02/27/2018	GL_JOURNAL	PAY0397911	7221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	130.16	
03/07/2018	GL_JOURNAL	PAY0398455	2523	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	130.16	
Number of Transactions 2					Totals	-260.32	0.00	0.00	0.00	260.32
<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 Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6718	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	709.54	
01/31/2018	GL_JOURNAL	PAY0396130	6717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	756.84	
02/27/2018	GL_JOURNAL	PAY0397911	7458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	756.84	
02/27/2018	GL_JOURNAL	PAY0397911	7459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	709.54	
04/03/2018	GL_JOURNAL	PAY0399498	7504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	756.84	
04/03/2018	GL_JOURNAL	PAY0399498	7505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	709.54	
Number of Transactions 6					Totals	-4,399.14	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	7797	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,417.09	
01/31/2018	GL_JOURNAL	PAY0396130	7798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,530.49	
01/31/2018	GL_JOURNAL	PAY0396130	7799	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,632.93	
02/07/2018	GL_JOURNAL	PAY0396623	3491	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	317.77	
02/07/2018	GL_JOURNAL	PAY0396623	3490	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	113.68	
02/07/2018	GL_JOURNAL	PAY0396623	3489	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	20.65	
02/27/2018	GL_JOURNAL	PAY0397911	8697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,304.52	
02/27/2018	GL_JOURNAL	PAY0397911	8698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,215.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3101	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	8699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,485.28
04/03/2018	GL_JOURNAL	PAY0399498	8754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,401.61
04/03/2018	GL_JOURNAL	PAY0399498	8755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,530.49
04/03/2018	GL_JOURNAL	PAY0399498	8756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,482.60
04/06/2018	GL_JOURNAL	PAY0399844	2748	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	37.18
Number of Transactions 13						Totals	-25,490.13	0.00	0.00	25,490.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3102	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	995.33
02/27/2018	GL_JOURNAL	PAY0397911	10479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	995.33
04/03/2018	GL_JOURNAL	PAY0399498	10560	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	995.33
Number of Transactions 3						Totals	-2,985.99	0.00	0.00	2,985.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3201	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	605.16
02/27/2018	GL_JOURNAL	PAY0397911	10570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	605.16
04/03/2018	GL_JOURNAL	PAY0399498	10648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	605.16
Number of Transactions 3						Totals	-1,815.48	0.00	0.00	1,815.48
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,201.63
01/31/2018	GL_JOURNAL	PAY0396130	10355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,919.62
01/31/2018	GL_JOURNAL	PAY0396130	10353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	460.01
01/31/2018	GL_JOURNAL	PAY0396130	10358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,906.85
01/31/2018	GL_JOURNAL	PAY0396130	10357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,063.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3202	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4555	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	85.45
02/07/2018	GL_JOURNAL	PAY0396623	4556	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	52.46
02/27/2018	GL_JOURNAL	PAY0397911	11443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	480.23
02/27/2018	GL_JOURNAL	PAY0397911	11445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,824.43
02/27/2018	GL_JOURNAL	PAY0397911	11447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,276.43
02/27/2018	GL_JOURNAL	PAY0397911	11448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,977.54
02/27/2018	GL_JOURNAL	PAY0397911	11451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,220.42
03/07/2018	GL_JOURNAL	PAY0398455	3969	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	145.67
04/03/2018	GL_JOURNAL	PAY0399498	11518	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	460.01
04/03/2018	GL_JOURNAL	PAY0399498	11520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,681.97
04/03/2018	GL_JOURNAL	PAY0399498	11522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,911.41
04/03/2018	GL_JOURNAL	PAY0399498	11523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,670.30
04/03/2018	GL_JOURNAL	PAY0399498	11526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,213.66
04/06/2018	GL_JOURNAL	PAY0399844	3540	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	141.10
Number of Transactions 19						Totals	-29,693.07	0.00	0.00	29,693.07
<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										
01/31/2018	GL_JOURNAL	PAY0396130	12776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	100.06
01/31/2018	GL_JOURNAL	PAY0396130	12777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	252.29
01/31/2018	GL_JOURNAL	PAY0396130	12778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	552.98
01/31/2018	GL_JOURNAL	PAY0396130	12779	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	378.11
02/07/2018	GL_JOURNAL	PAY0396623	5469	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	14.13
02/07/2018	GL_JOURNAL	PAY0396623	5471	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	44.91
02/07/2018	GL_JOURNAL	PAY0396623	5470	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	20.95
02/27/2018	GL_JOURNAL	PAY0397911	14076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	100.05
02/27/2018	GL_JOURNAL	PAY0397911	14077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	228.93
02/27/2018	GL_JOURNAL	PAY0397911	14078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	554.33
02/27/2018	GL_JOURNAL	PAY0397911	14079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	372.63
03/07/2018	GL_JOURNAL	PAY0398455	4760	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	15.08
04/03/2018	GL_JOURNAL	PAY0399498	14147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	100.06
04/03/2018	GL_JOURNAL	PAY0399498	14148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	250.73
04/03/2018	GL_JOURNAL	PAY0399498	14149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	565.30
04/03/2018	GL_JOURNAL	PAY0399498	14150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	373.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3301	01000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	4234	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	12.05
04/06/2018	GL_JOURNAL	PAY0399844	4235	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	3.74
04/06/2018	GL_JOURNAL	PAY0399844	4236	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	13.71
Number of Transactions 19						Totals	-3,953.80	0.00	0.00	3,953.80
	<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									
01/17/2018	GL_JOURNAL	PAY0395387	229	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-73.26
01/17/2018	GL_JOURNAL	PAY0395387	230	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-168.55
01/17/2018	GL_JOURNAL	PAY0395387	232	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-99.06
01/31/2018	GL_JOURNAL	PAY0396130	15427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	681.47
01/31/2018	GL_JOURNAL	PAY0396130	15421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	935.95
01/31/2018	GL_JOURNAL	PAY0396130	15419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	227.64
01/31/2018	GL_JOURNAL	PAY0396130	15424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,014.08
01/31/2018	GL_JOURNAL	PAY0396130	15423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	970.22
02/07/2018	GL_JOURNAL	PAY0396623	6907	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	132.07
02/07/2018	GL_JOURNAL	PAY0396623	6913	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	70.36
02/07/2018	GL_JOURNAL	PAY0396623	6910	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	102.35
02/07/2018	GL_JOURNAL	PAY0396623	6909	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	187.04
02/27/2018	GL_JOURNAL	PAY0397911	16952	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	237.59
02/27/2018	GL_JOURNAL	PAY0397911	16954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	915.88
02/27/2018	GL_JOURNAL	PAY0397911	16956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,035.09
02/27/2018	GL_JOURNAL	PAY0397911	16957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,097.88
02/27/2018	GL_JOURNAL	PAY0397911	16960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	745.95
03/07/2018	GL_JOURNAL	PAY0398455	6004	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	9.96
03/07/2018	GL_JOURNAL	PAY0398455	6005	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	101.98
03/07/2018	GL_JOURNAL	PAY0398455	6007	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	125.83
03/07/2018	GL_JOURNAL	PAY0398455	6008	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	36.31
03/07/2018	GL_JOURNAL	PAY0398455	6010	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	10.58
04/03/2018	GL_JOURNAL	PAY0399498	17068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	227.64
04/03/2018	GL_JOURNAL	PAY0399498	17070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	915.94
04/03/2018	GL_JOURNAL	PAY0399498	17072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	920.82
04/03/2018	GL_JOURNAL	PAY0399498	17073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,427.51
04/03/2018	GL_JOURNAL	PAY0399498	17076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	706.39

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3302	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	5392	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	97.25
04/06/2018	GL_JOURNAL	PAY0399844	5394	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	160.12
04/06/2018	GL_JOURNAL	PAY0399844	5395	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	28.72
04/06/2018	GL_JOURNAL	PAY0399844	5396	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	34.14
Totals						-15,815.89	0.00	0.00	0.00	15,815.89
Number of Transactions 31										

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17874	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17875	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	17876	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	36.72
01/31/2018	GL_JOURNAL	PAY0396130	17877	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	19521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	19523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	36.72
02/27/2018	GL_JOURNAL	PAY0397911	19524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	19665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	19664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	36.72
04/03/2018	GL_JOURNAL	PAY0399498	19663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	19662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Totals						-324.36	0.00	0.00	0.00	324.36
Number of Transactions 12										

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19779	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	61.20
01/31/2018	GL_JOURNAL	PAY0396130	19777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	19782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	99.71
01/31/2018	GL_JOURNAL	PAY0396130	19781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	61.20
01/31/2018	GL_JOURNAL	PAY0396130	19785	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	47.17
02/27/2018	GL_JOURNAL	PAY0397911	21414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	61.20
02/27/2018	GL_JOURNAL	PAY0397911	21416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3431	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	21417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	100.30
02/27/2018	GL_JOURNAL	PAY0397911	21420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	47.17
02/27/2018	GL_JOURNAL	PAY0397911	21412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21562	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	61.20
04/03/2018	GL_JOURNAL	PAY0399498	21564	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	61.20
04/03/2018	GL_JOURNAL	PAY0399498	21565	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	110.50
04/03/2018	GL_JOURNAL	PAY0399498	21568	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	47.17
04/03/2018	GL_JOURNAL	PAY0399498	21560	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 15						Totals	-860.02	0.00	0.00	860.02
<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										
01/31/2018	GL_JOURNAL	PAY0396130	21792	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	280.80
01/31/2018	GL_JOURNAL	PAY0396130	21791	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	336.96
01/31/2018	GL_JOURNAL	PAY0396130	21790	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	280.80
01/31/2018	GL_JOURNAL	PAY0396130	21789	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	23437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	336.96
02/27/2018	GL_JOURNAL	PAY0397911	23438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	23594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	23596	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	336.96
04/03/2018	GL_JOURNAL	PAY0399498	23597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	280.80
Number of Transactions 12						Totals	-2,976.48	0.00	0.00	2,976.48
<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										
01/31/2018	GL_JOURNAL	PAY0396130	23697	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	375.35
01/31/2018	GL_JOURNAL	PAY0396130	23691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	453.17
01/31/2018	GL_JOURNAL	PAY0396130	23689	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	3451	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	23693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	459.84	
01/31/2018	GL_JOURNAL	PAY0396130	23694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	768.58	
02/27/2018	GL_JOURNAL	PAY0397911	25325	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	453.17	
02/27/2018	GL_JOURNAL	PAY0397911	25327	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	553.44	
02/27/2018	GL_JOURNAL	PAY0397911	25328	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	770.70	
02/27/2018	GL_JOURNAL	PAY0397911	25331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	375.35	
02/27/2018	GL_JOURNAL	PAY0397911	25323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	453.17	
04/03/2018	GL_JOURNAL	PAY0399498	25494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	459.84	
04/03/2018	GL_JOURNAL	PAY0399498	25495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	864.30	
04/03/2018	GL_JOURNAL	PAY0399498	25498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	375.35	
Number of Transactions 15						Totals	-6,643.06	0.00	0.00	0.00	6,643.06

<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											
01/31/2018	GL_JOURNAL	PAY0396130	25694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	786.00	
01/31/2018	GL_JOURNAL	PAY0396130	25695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,658.80	
01/31/2018	GL_JOURNAL	PAY0396130	25696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,433.20	
01/31/2018	GL_JOURNAL	PAY0396130	25697	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,838.00	
02/27/2018	GL_JOURNAL	PAY0397911	27339	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	27340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,658.80	
02/27/2018	GL_JOURNAL	PAY0397911	27341	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,433.20	
02/27/2018	GL_JOURNAL	PAY0397911	27342	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,838.00	
04/03/2018	GL_JOURNAL	PAY0399498	27512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	27513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,658.80	
04/03/2018	GL_JOURNAL	PAY0399498	27514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,433.20	
04/03/2018	GL_JOURNAL	PAY0399498	27515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,838.00	
Number of Transactions 12						Totals	-41,148.00	0.00	0.00	0.00	41,148.00

<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3471	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,267.10
01/31/2018	GL_JOURNAL	PAY0396130	27575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10,498.80
01/31/2018	GL_JOURNAL	PAY0396130	27578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15,875.53
01/31/2018	GL_JOURNAL	PAY0396130	27577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,670.40
01/31/2018	GL_JOURNAL	PAY0396130	27573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,074.80
02/27/2018	GL_JOURNAL	PAY0397911	29208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,074.80
02/27/2018	GL_JOURNAL	PAY0397911	29210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10,498.80
02/27/2018	GL_JOURNAL	PAY0397911	29212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9,609.60
02/27/2018	GL_JOURNAL	PAY0397911	29213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15,966.52
02/27/2018	GL_JOURNAL	PAY0397911	29216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,267.10
04/03/2018	GL_JOURNAL	PAY0399498	29388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,074.80
04/03/2018	GL_JOURNAL	PAY0399498	29390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10,498.80
04/03/2018	GL_JOURNAL	PAY0399498	29392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8,234.40
04/03/2018	GL_JOURNAL	PAY0399498	29393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17,341.72
04/03/2018	GL_JOURNAL	PAY0399498	29396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,267.10
Number of Transactions 15						Totals	-128,220.27	0.00	0.00	128,220.27

<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										
01/31/2018	GL_JOURNAL	PAY0396130	29787	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.45
01/31/2018	GL_JOURNAL	PAY0396130	29788	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.46
01/31/2018	GL_JOURNAL	PAY0396130	29790	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.76
01/31/2018	GL_JOURNAL	PAY0396130	29789	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.73
02/07/2018	GL_JOURNAL	PAY0396623	8327	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.20
02/07/2018	GL_JOURNAL	PAY0396623	8326	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.53
02/07/2018	GL_JOURNAL	PAY0396623	8325	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.15
02/27/2018	GL_JOURNAL	PAY0397911	31585	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.45
02/27/2018	GL_JOURNAL	PAY0397911	31586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.99
02/27/2018	GL_JOURNAL	PAY0397911	31587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	31588	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.90
03/07/2018	GL_JOURNAL	PAY0398455	7280	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.52
04/03/2018	GL_JOURNAL	PAY0399498	31781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.45
04/03/2018	GL_JOURNAL	PAY0399498	31782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.41
04/03/2018	GL_JOURNAL	PAY0399498	31783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3501	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	31784	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.92
04/06/2018	GL_JOURNAL	PAY0399844	6544	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	6545	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.13
04/06/2018	GL_JOURNAL	PAY0399844	6546	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.48
Totals						-108.63	0.00	0.00	0.00	108.63
Number of Transactions 19										
	<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										
01/17/2018	GL_JOURNAL	PAY0395387	390	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-0.48
01/17/2018	GL_JOURNAL	PAY0395387	391	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-1.10
01/17/2018	GL_JOURNAL	PAY0395387	393	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-0.65
01/31/2018	GL_JOURNAL	PAY0396130	32430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.48
01/31/2018	GL_JOURNAL	PAY0396130	32432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.11
01/31/2018	GL_JOURNAL	PAY0396130	32434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.34
01/31/2018	GL_JOURNAL	PAY0396130	32435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.31
01/31/2018	GL_JOURNAL	PAY0396130	32438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.46
02/07/2018	GL_JOURNAL	PAY0396623	9764	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.68
02/07/2018	GL_JOURNAL	PAY0396623	9763	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.24
02/07/2018	GL_JOURNAL	PAY0396623	9767	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.46
02/07/2018	GL_JOURNAL	PAY0396623	9761	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.87
02/27/2018	GL_JOURNAL	PAY0397911	34465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.00
02/27/2018	GL_JOURNAL	PAY0397911	34467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.78
02/27/2018	GL_JOURNAL	PAY0397911	34468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.68
02/27/2018	GL_JOURNAL	PAY0397911	34471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.89
02/27/2018	GL_JOURNAL	PAY0397911	34463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.54
03/07/2018	GL_JOURNAL	PAY0398455	8520	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.06
03/07/2018	GL_JOURNAL	PAY0398455	8521	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.68
03/07/2018	GL_JOURNAL	PAY0398455	8523	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.83
03/07/2018	GL_JOURNAL	PAY0398455	8524	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.30
03/07/2018	GL_JOURNAL	PAY0398455	8526	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	34707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.96
04/03/2018	GL_JOURNAL	PAY0399498	34709	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.02
04/03/2018	GL_JOURNAL	PAY0399498	34710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.91
04/03/2018	GL_JOURNAL	PAY0399498	34713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3502	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	34705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.48
04/06/2018	GL_JOURNAL	PAY0399844	7697	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.64
04/06/2018	GL_JOURNAL	PAY0399844	7699	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.05
04/06/2018	GL_JOURNAL	PAY0399844	7700	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.19
04/06/2018	GL_JOURNAL	PAY0399844	7701	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.30
Number of Transactions 31						Totals	-103.80	0.00	0.00	103.80

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	1681	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	192.44
02/08/2018	GL_JOURNAL	PWC0396644	1682	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.99
02/08/2018	GL_JOURNAL	PWC0396644	1687	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	597.97
02/08/2018	GL_JOURNAL	PWC0396644	1688	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	46.60
02/08/2018	GL_JOURNAL	PWC0396644	1689	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	67.59
02/08/2018	GL_JOURNAL	PWC0396644	1690	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	665.49
02/08/2018	GL_JOURNAL	PWC0396644	1686	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	29.01
02/08/2018	GL_JOURNAL	PWC0396644	1685	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	458.55
02/08/2018	GL_JOURNAL	PWC0396644	1684	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	1683	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1828	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	192.44
03/08/2018	GL_JOURNAL	PWC0398498	1829	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	443.18
03/08/2018	GL_JOURNAL	PWC0398498	1830	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	33.41
03/08/2018	GL_JOURNAL	PWC0398498	1831	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	537.14
03/08/2018	GL_JOURNAL	PWC0398498	1832	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	29.01
03/08/2018	GL_JOURNAL	PWC0398498	1833	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	55.03
03/08/2018	GL_JOURNAL	PWC0398498	1834	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	663.64
04/06/2018	GL_JOURNAL	PWC0399857	1746	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	192.44
04/06/2018	GL_JOURNAL	PWC0399857	1747	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1748	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	1749	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	455.55
04/06/2018	GL_JOURNAL	PWC0399857	1750	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.91
04/06/2018	GL_JOURNAL	PWC0399857	1751	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.19
04/06/2018	GL_JOURNAL	PWC0399857	1752	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	597.97
04/06/2018	GL_JOURNAL	PWC0399857	1753	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	26.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3601	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	1754	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	57.15	
04/06/2018	GL_JOURNAL	PWC0399857	1755	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	664.56	
Number of Transactions 27						Totals				
						-6,056.82	0.00	0.00	0.00	6,056.82

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6563	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-36.13
02/08/2018	GL_JOURNAL	PWC0396644	6562	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	701.82
02/08/2018	GL_JOURNAL	PWC0396644	6561	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	37.32
02/08/2018	GL_JOURNAL	PWC0396644	6560	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.80
02/08/2018	GL_JOURNAL	PWC0396644	6559	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.24
02/08/2018	GL_JOURNAL	PWC0396644	6550	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6551	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.12
02/08/2018	GL_JOURNAL	PWC0396644	6552	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.16
02/08/2018	GL_JOURNAL	PWC0396644	6553	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	48.17
02/08/2018	GL_JOURNAL	PWC0396644	6554	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	342.51
02/08/2018	GL_JOURNAL	PWC0396644	6555	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	59.71
02/08/2018	GL_JOURNAL	PWC0396644	6556	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	70.14
02/08/2018	GL_JOURNAL	PWC0396644	6557	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	341.56
02/08/2018	GL_JOURNAL	PWC0396644	6558	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-61.47
02/08/2018	GL_JOURNAL	PWC0396644	6564	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	25.67
02/08/2018	GL_JOURNAL	PWC0396644	6565	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	36.89
02/08/2018	GL_JOURNAL	PWC0396644	6566	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	211.65
02/08/2018	GL_JOURNAL	PWC0396644	6567	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	82.64
03/08/2018	GL_JOURNAL	PWC0398498	6827	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	82.64
03/08/2018	GL_JOURNAL	PWC0398498	6826	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.63
03/08/2018	GL_JOURNAL	PWC0398498	6825	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.63
03/08/2018	GL_JOURNAL	PWC0398498	6815	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.94
03/08/2018	GL_JOURNAL	PWC0398498	6814	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	327.74
03/08/2018	GL_JOURNAL	PWC0398498	6813	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	38.59
03/08/2018	GL_JOURNAL	PWC0398498	6812	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	37.19
03/08/2018	GL_JOURNAL	PWC0398498	6811	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.12
03/08/2018	GL_JOURNAL	PWC0398498	6816	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	45.90
03/08/2018	GL_JOURNAL	PWC0398498	6817	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	398.36

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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		
03/08/2018	GL_JOURNAL	PWC0398498	6818	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	16.40	
03/08/2018	GL_JOURNAL	PWC0398498	6819	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	19.80	
03/08/2018	GL_JOURNAL	PWC0398498	6820	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	43.49	
03/08/2018	GL_JOURNAL	PWC0398498	6821	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	701.82	
03/08/2018	GL_JOURNAL	PWC0398498	6822	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.86	
03/08/2018	GL_JOURNAL	PWC0398498	6823	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	14.60	
03/08/2018	GL_JOURNAL	PWC0398498	6824	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	257.45	
04/06/2018	GL_JOURNAL	PWC0399857	6673	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	21.12	
04/06/2018	GL_JOURNAL	PWC0399857	6674	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	35.47	
04/06/2018	GL_JOURNAL	PWC0399857	6675	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	64.23	
04/06/2018	GL_JOURNAL	PWC0399857	6676	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	302.15	
04/06/2018	GL_JOURNAL	PWC0399857	6677	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	58.40	
04/06/2018	GL_JOURNAL	PWC0399857	6678	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	66.09	
04/06/2018	GL_JOURNAL	PWC0399857	6679	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	310.33	
04/06/2018	GL_JOURNAL	PWC0399857	6680	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	10.47	
04/06/2018	GL_JOURNAL	PWC0399857	6681	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	19.80	
04/06/2018	GL_JOURNAL	PWC0399857	6682	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	29.49	
04/06/2018	GL_JOURNAL	PWC0399857	6683	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	836.04	
04/06/2018	GL_JOURNAL	PWC0399857	6684	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.76	
04/06/2018	GL_JOURNAL	PWC0399857	6685	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	16.25	
04/06/2018	GL_JOURNAL	PWC0399857	6686	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	250.23	
04/06/2018	GL_JOURNAL	PWC0399857	6687	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	82.64	
Number of Transactions 50						Totals	-6,118.43	0.00	0.00	0.00	6,118.43
<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		
02/07/2018	GL_JOURNAL	PRM0396641	800	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	50.35	
02/07/2018	GL_JOURNAL	PRM0396641	801	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.04	
02/07/2018	GL_JOURNAL	PRM0396641	802	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	119.98	
02/07/2018	GL_JOURNAL	PRM0396641	803	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	156.46	
02/07/2018	GL_JOURNAL	PRM0396641	804	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	174.12	
03/08/2018	GL_JOURNAL	PRM0398496	789	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	50.35	
03/08/2018	GL_JOURNAL	PRM0398496	790	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	115.96	
03/08/2018	GL_JOURNAL	PRM0398496	791	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	140.54	
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

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Run Date 04/19/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3701	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	792	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	173.64
04/06/2018	GL_JOURNAL	PRM0399856	793	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	173.88
04/06/2018	GL_JOURNAL	PRM0399856	792	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	156.46
04/06/2018	GL_JOURNAL	PRM0399856	791	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	119.19
04/06/2018	GL_JOURNAL	PRM0399856	790	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	50.35
Number of Transactions 13						Totals	-1,482.32	0.00	0.00	1,482.32

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	3148	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	10.65
02/07/2018	GL_JOURNAL	PRM0396641	3149	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	-1.92
02/07/2018	GL_JOURNAL	PRM0396641	3150	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.62
02/07/2018	GL_JOURNAL	PRM0396641	3151	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	21.88
02/07/2018	GL_JOURNAL	PRM0396641	3154	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.15
02/07/2018	GL_JOURNAL	PRM0396641	3153	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	6.60
02/07/2018	GL_JOURNAL	PRM0396641	3152	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	-1.13
02/07/2018	GL_JOURNAL	PRM0396641	3147	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	10.68
02/07/2018	GL_JOURNAL	PRM0396641	3146	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.66
02/07/2018	GL_JOURNAL	PRM0396641	3145	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PRM0398496	3040	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.66
03/08/2018	GL_JOURNAL	PRM0398496	3041	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	10.22
03/08/2018	GL_JOURNAL	PRM0398496	3046	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.15
03/08/2018	GL_JOURNAL	PRM0398496	3045	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.03
03/08/2018	GL_JOURNAL	PRM0398496	3044	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	21.88
03/08/2018	GL_JOURNAL	PRM0398496	3043	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.62
03/08/2018	GL_JOURNAL	PRM0398496	3042	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.42
04/06/2018	GL_JOURNAL	PRM0399856	3045	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.66
04/06/2018	GL_JOURNAL	PRM0399856	3046	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.42
04/06/2018	GL_JOURNAL	PRM0399856	3047	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.68
04/06/2018	GL_JOURNAL	PRM0399856	3048	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.62
04/06/2018	GL_JOURNAL	PRM0399856	3049	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	26.07
04/06/2018	GL_JOURNAL	PRM0399856	3050	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.80
04/06/2018	GL_JOURNAL	PRM0399856	3051	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.15

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

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Run Date 04/19/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3702	01000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 24						Totals	-156.57	0.00	0.00	156.57
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.97
01/31/2018	GL_JOURNAL	PAY0396130	34924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	34.68
01/31/2018	GL_JOURNAL	PAY0396130	34923	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	32.41
01/31/2018	GL_JOURNAL	PAY0396130	34922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24.06
02/27/2018	GL_JOURNAL	PAY0397911	37079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.97
02/27/2018	GL_JOURNAL	PAY0397911	37080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	24.06
02/27/2018	GL_JOURNAL	PAY0397911	37081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	32.41
02/27/2018	GL_JOURNAL	PAY0397911	37082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	34.68
04/03/2018	GL_JOURNAL	PAY0399498	37346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.97
04/03/2018	GL_JOURNAL	PAY0399498	37347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	24.06
04/03/2018	GL_JOURNAL	PAY0399498	37348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	32.41
04/03/2018	GL_JOURNAL	PAY0399498	37349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	34.68
Number of Transactions 12						Totals	-300.36	0.00	0.00	300.36
<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										
01/31/2018	GL_JOURNAL	PAY0396130	36846	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.11
01/31/2018	GL_JOURNAL	PAY0396130	36842	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14.90
01/31/2018	GL_JOURNAL	PAY0396130	36843	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	28.97
01/31/2018	GL_JOURNAL	PAY0396130	36838	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.66
01/31/2018	GL_JOURNAL	PAY0396130	36840	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14.21
02/27/2018	GL_JOURNAL	PAY0397911	38986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.66
02/27/2018	GL_JOURNAL	PAY0397911	38988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.21
02/27/2018	GL_JOURNAL	PAY0397911	38990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.65
02/27/2018	GL_JOURNAL	PAY0397911	38991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	29.15
02/27/2018	GL_JOURNAL	PAY0397911	38994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.11
04/03/2018	GL_JOURNAL	PAY0399498	39260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.66
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3995	01000	2018	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
04/03/2018	GL_JOURNAL	PAY0399498	39262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.21	
04/03/2018	GL_JOURNAL	PAY0399498	39264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.10	
04/03/2018	GL_JOURNAL	PAY0399498	39265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	32.13	
04/03/2018	GL_JOURNAL	PAY0399498	39268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.11	
Number of Transactions 15						Totals	-220.84	0.00	0.00	220.84
Number of Transactions 437						Fund Totals 0000s	-710,863.23	0.00	0.00	710,863.23
Number of Transactions 437						Resource Totals 65003	-710,863.23	0.00	0.00	710,863.23
<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					
01/31/2018	GL_JOURNAL	PAY0396130	4655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,229.81	
02/27/2018	GL_JOURNAL	PAY0397911	5202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,791.08	
04/03/2018	GL_JOURNAL	PAY0399498	5250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,774.68	
Number of Transactions 3						Totals	-15,795.57	0.00	0.00	15,795.57
<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					
01/31/2018	GL_JOURNAL	PAY0396130	10354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	699.41	
02/27/2018	GL_JOURNAL	PAY0397911	11444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	475.96	
04/03/2018	GL_JOURNAL	PAY0399498	11519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	475.96	
Number of Transactions 3						Totals	-1,651.33	0.00	0.00	1,651.33
<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					

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	3302	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	476.60
02/27/2018	GL_JOURNAL	PAY0397911	16953	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	366.51
04/03/2018	GL_JOURNAL	PAY0399498	17069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	365.26
Number of Transactions 3						Totals	-1,208.37	0.00	0.00	1,208.37

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	27.07
02/27/2018	GL_JOURNAL	PAY0397911	21413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.87
04/03/2018	GL_JOURNAL	PAY0399498	21561	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.87
Number of Transactions 3						Totals	-60.81	0.00	0.00	60.81

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23690	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	215.11
02/27/2018	GL_JOURNAL	PAY0397911	25324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	121.51
04/03/2018	GL_JOURNAL	PAY0399498	25491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	121.51
Number of Transactions 3						Totals	-458.13	0.00	0.00	458.13

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,756.38
02/27/2018	GL_JOURNAL	PAY0397911	29209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,207.18
04/03/2018	GL_JOURNAL	PAY0399498	29389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,207.18
Number of Transactions 3						Totals	-8,170.74	0.00	0.00	8,170.74

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	3502	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.11
02/27/2018	GL_JOURNAL	PAY0397911	34464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.41
04/03/2018	GL_JOURNAL	PAY0399498	34706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.38
Number of Transactions 3						Totals	-7.90	0.00	0.00	7.90

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	3602	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6568	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	173.81
03/08/2018	GL_JOURNAL	PWC0398498	6828	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	133.67
04/06/2018	GL_JOURNAL	PWC0399857	6688	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	133.21
Number of Transactions 3						Totals	-440.69	0.00	0.00	440.69

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	3702	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3155	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	5.42
03/08/2018	GL_JOURNAL	PRM0398496	3047	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.17
04/06/2018	GL_JOURNAL	PRM0399856	3052	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.15
Number of Transactions 3						Totals	-13.74	0.00	0.00	13.74

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	3995	01000	2018					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36839	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.80
02/27/2018	GL_JOURNAL	PAY0397911	38987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.13
04/03/2018	GL_JOURNAL	PAY0399498	39261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.13
Number of Transactions 3						Totals	-11.06	0.00	0.00	11.06

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-27,818.34	0.00	0.00	0.00	27,818.34
Number of Transactions 30						Resource	Totals 65008	-27,818.34	0.00	0.00	0.00	27,818.34
<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												
01/31/2018	GL_JOURNAL	PAY0396130	344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,249.95		
02/27/2018	GL_JOURNAL	PAY0397911	347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,249.95		
04/03/2018	GL_JOURNAL	PAY0399498	347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,249.95		
Number of Transactions 3						Totals	-6,749.85	0.00	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												
02/07/2018	GL_JOURNAL	PAY0396623	600	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	338.30		
02/09/2018	GL_BD_JRNL	0000396795	2		02/09/2018/Transfer appropriations in the ECE Prog	2,853.00	0.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	522	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	67.66		
Number of Transactions 3						Totals	2,447.04	2,853.00	0.00	0.00	405.96	
<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												
01/25/2018	GL_BD_JRNL	0000395886	2		01/25/2018/Transfer appropriations in the ECE Prog	1,700.00	0.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	3385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,678.53		
02/27/2018	GL_JOURNAL	PAY0397911	3872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,678.53		
04/03/2018	GL_JOURNAL	PAY0399498	3915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,035.50		
Number of Transactions 4						Totals	-5,692.56	1,700.00	0.00	0.00	7,392.56	
<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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	90925	2151	12000	2018						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3931	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	900.42	
02/07/2018	GL_JOURNAL	PAY0396623	1790	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,014.54	
02/27/2018	GL_JOURNAL	PAY0397911	4452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,421.98	
03/07/2018	GL_JOURNAL	PAY0398455	1528	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	406.28	
04/03/2018	GL_JOURNAL	PAY0399498	4500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,015.70	
04/06/2018	GL_JOURNAL	PAY0399844	1354	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	507.85	
Number of Transactions 6						Totals	-5,266.77	0.00	0.00	0.00	5,266.77

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	324.67	
02/07/2018	GL_JOURNAL	PAY0396623	3493	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	48.82	
02/27/2018	GL_JOURNAL	PAY0397911	8702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	324.67	
03/07/2018	GL_JOURNAL	PAY0398455	3082	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	9.76	
04/03/2018	GL_JOURNAL	PAY0399498	8759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	324.67	
Number of Transactions 5						Totals	-1,032.59	0.00	0.00	0.00	1,032.59

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	537.83	
02/07/2018	GL_JOURNAL	PAY0396623	4558	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.56	
02/27/2018	GL_JOURNAL	PAY0397911	11452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	605.30	
03/07/2018	GL_JOURNAL	PAY0398455	3970	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	63.10	
04/03/2018	GL_JOURNAL	PAY0399498	11527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	473.88	
04/06/2018	GL_JOURNAL	PAY0399844	3541	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	78.87	
Number of Transactions 6						Totals	-1,916.54	0.00	0.00	0.00	1,916.54

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3301	12000	2018					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	32.63
02/07/2018	GL_JOURNAL	PAY0396623	5473	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.90
02/27/2018	GL_JOURNAL	PAY0397911	14082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	32.64
03/07/2018	GL_JOURNAL	PAY0398455	4763	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.98
04/03/2018	GL_JOURNAL	PAY0399498	14153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	32.63
Number of Transactions 5						Totals	-103.78	0.00	0.00	103.78
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	273.79
02/07/2018	GL_JOURNAL	PAY0396623	6915	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	77.62
02/27/2018	GL_JOURNAL	PAY0397911	16961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	313.69
03/07/2018	GL_JOURNAL	PAY0398455	6012	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	31.08
04/03/2018	GL_JOURNAL	PAY0399498	17077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	233.41
04/06/2018	GL_JOURNAL	PAY0399844	5398	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	38.85
Number of Transactions 6						Totals	-968.44	0.00	0.00	968.44
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17879	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	19526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	19667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	19786	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	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									
04/03/2018	GL_JOURNAL	PAY0399498	21569	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
01/31/2018	GL_JOURNAL	PAY0396130	21794	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	23440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	23599	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.80
Number of Transactions 3						Totals	-140.40	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									
01/31/2018	GL_JOURNAL	PAY0396130	23698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	25332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	25499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	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									
01/31/2018	GL_JOURNAL	PAY0396130	25699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	969.60
02/27/2018	GL_JOURNAL	PAY0397911	27344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	969.60
04/03/2018	GL_JOURNAL	PAY0399498	27517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	969.60
Number of Transactions 3						Totals	-2,908.80	0.00	0.00	2,908.80
	<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	90925	3471	12000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,375.20	
02/27/2018	GL_JOURNAL	PAY0397911	29217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	29397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,375.20	
Number of Transactions 3						Totals	-4,125.60	0.00	0.00	4,125.60

<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										
01/31/2018	GL_JOURNAL	PAY0396130	29792	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.12	
02/07/2018	GL_JOURNAL	PAY0396623	8329	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.17	
02/27/2018	GL_JOURNAL	PAY0397911	31591	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.12	
03/07/2018	GL_JOURNAL	PAY0398455	7283	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	31787	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.12	
Number of Transactions 5						Totals	-3.56	0.00	0.00	3.56

<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										
01/31/2018	GL_JOURNAL	PAY0396130	32439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.79	
02/07/2018	GL_JOURNAL	PAY0396623	9769	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.51	
02/27/2018	GL_JOURNAL	PAY0397911	34472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.05	
03/07/2018	GL_JOURNAL	PAY0398455	8528	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.20	
04/03/2018	GL_JOURNAL	PAY0399498	34714	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.53	
04/06/2018	GL_JOURNAL	PAY0399844	7703	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 6						Totals	-6.33	0.00	0.00	6.33

<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									
02/08/2018	GL_JOURNAL	PWC0396644	1691	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.44
02/08/2018	GL_JOURNAL	PWC0396644	1692	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	90925	3601	12000	2018	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund					
03/08/2018	GL_JOURNAL	PWC0398498	1835	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.89	
03/08/2018	GL_JOURNAL	PWC0398498	1836	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	62.77	
04/06/2018	GL_JOURNAL	PWC0399857	1756	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	62.77	
Number of Transactions 5						Totals	-199.64	0.00	0.00	199.64
<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					
02/08/2018	GL_JOURNAL	PWC0396644	6569	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	25.12	
02/08/2018	GL_JOURNAL	PWC0396644	6570	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	28.31	
02/08/2018	GL_JOURNAL	PWC0396644	6571	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	74.73	
03/08/2018	GL_JOURNAL	PWC0398498	6829	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.34	
03/08/2018	GL_JOURNAL	PWC0398498	6830	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	39.67	
03/08/2018	GL_JOURNAL	PWC0398498	6831	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	74.73	
04/06/2018	GL_JOURNAL	PWC0399857	6689	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.17	
04/06/2018	GL_JOURNAL	PWC0399857	6690	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.34	
04/06/2018	GL_JOURNAL	PWC0399857	6691	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	56.79	
Number of Transactions 9						Totals	-353.20	0.00	0.00	353.20
<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					
02/07/2018	GL_JOURNAL	PRM0396641	805	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	16.42	
03/08/2018	GL_JOURNAL	PRM0398496	793	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	16.42	
04/06/2018	GL_JOURNAL	PRM0399856	794	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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					
02/07/2018	GL_JOURNAL	PRM0396641	3156	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	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					
03/08/2018	GL_JOURNAL	PRM0398496	3048	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.33	
04/06/2018	GL_JOURNAL	PRM0399856	3053	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.77	
Number of Transactions 3						Totals	-6.43	0.00	0.00	6.43
<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					
01/31/2018	GL_JOURNAL	PAY0396130	34926	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.51	
02/27/2018	GL_JOURNAL	PAY0397911	37084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.51	
04/03/2018	GL_JOURNAL	PAY0399498	37351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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					
01/31/2018	GL_JOURNAL	PAY0396130	36847	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.18	
02/27/2018	GL_JOURNAL	PAY0397911	38995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.18	
04/03/2018	GL_JOURNAL	PAY0399498	39269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.18	
Number of Transactions 3						Totals	-11.54	0.00	0.00	11.54
<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					
02/08/2018	REQ_PREENC	REQ383656	1		Lakeshore Equipment Co/134501/PP845 - Lakeshore Ge	0.00	16.99	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383656	2		Lakeshore Equipment Co/134501/RS264 - Best-Buy Sch	0.00	13.15	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383656	5		Lakeshore Equipment Co/134501/EE316 - Magnet Cars	0.00	14.09	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383656	6		Lakeshore Equipment Co/134501/DS432 - Mad Mattr@ S	0.00	12.21	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383656	7		Lakeshore Equipment Co/134501/EE329 - Magnetic Pat	0.00	46.99	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383656	8		Lakeshore Equipment Co/134501/DD105 - Black Write	0.00	3.75	0.00	0.00	
02/16/2018	PO_POENC	0000325159	1	RREQ383656	LAKESHORE CURR/PP845 - Lakeshore Gear Builders - S	0.00	0.00	18.31	0.00	
02/16/2018	PO_POENC	0000325159	1	RREQ383656	LAKESHORE CURR/PP845 - Lakeshore Gear Builders - S	0.00	-16.99	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	4301	12000	2018						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/16/2018	PO_POENC	0000325159	2	RREQ383656	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	14.17	0.00	
02/16/2018	PO_POENC	0000325159	2	RREQ383656	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	-13.15	0.00	0.00	
02/16/2018	PO_POENC	0000325159	5	RREQ383656	LAKESHORE CURR/EE316 - Magnet Cars - Set of 4	0.00	0.00	15.18	0.00	
02/16/2018	PO_POENC	0000325159	5	RREQ383656	LAKESHORE CURR/EE316 - Magnet Cars - Set of 4	0.00	-14.09	0.00	0.00	
02/16/2018	PO_POENC	0000325159	6	RREQ383656	LAKESHORE CURR/DS432 - Mad Mattr® Sensory Dough -	0.00	0.00	13.16	0.00	
02/16/2018	PO_POENC	0000325159	6	RREQ383656	LAKESHORE CURR/DS432 - Mad Mattr® Sensory Dough -	0.00	-12.21	0.00	0.00	
02/16/2018	PO_POENC	0000325159	7	RREQ383656	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil	0.00	0.00	50.63	0.00	
02/16/2018	PO_POENC	0000325159	7	RREQ383656	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil	0.00	-46.99	0.00	0.00	
02/16/2018	PO_POENC	0000325159	8	RREQ383656	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	0.00	4.04	0.00	
02/16/2018	PO_POENC	0000325159	8	RREQ383656	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	-3.75	0.00	0.00	
02/27/2018	AP_VOUCHER	01003679	1	P0000325159	LAKESHORE CURR/PP845 - Lakeshore Gear Builder	0.00	0.00	0.00	18.31	
02/27/2018	AP_VOUCHER	01003679	1	P0000325159	LAKESHORE CURR/PP845 - Lakeshore Gear Builder	0.00	0.00	-18.31	0.00	
02/27/2018	AP_VOUCHER	01003679	2	P0000325159	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00	14.17	
02/27/2018	AP_VOUCHER	01003679	2	P0000325159	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-14.17	0.00	
02/27/2018	AP_VOUCHER	01003679	3	P0000325159	LAKESHORE CURR/EE316 - Magnet Cars - Set of 4	0.00	0.00	0.00	15.18	
02/27/2018	AP_VOUCHER	01003679	3	P0000325159	LAKESHORE CURR/EE316 - Magnet Cars - Set of 4	0.00	0.00	-15.18	0.00	
02/27/2018	AP_VOUCHER	01003679	4	P0000325159	LAKESHORE CURR/DS432 - Mad Mattr® Sensory Dou	0.00	0.00	0.00	13.16	
02/27/2018	AP_VOUCHER	01003679	4	P0000325159	LAKESHORE CURR/DS432 - Mad Mattr® Sensory Dou	0.00	0.00	-13.16	0.00	
02/27/2018	AP_VOUCHER	01003679	5	P0000325159	LAKESHORE CURR/EE329 - Magnetic Pattern Block	0.00	0.00	0.00	50.63	
02/27/2018	AP_VOUCHER	01003679	5	P0000325159	LAKESHORE CURR/EE329 - Magnetic Pattern Block	0.00	0.00	-50.63	0.00	
02/27/2018	AP_VOUCHER	01003679	6	P0000325159	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	0.00	4.04	
02/27/2018	AP_VOUCHER	01003679	6	P0000325159	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	-4.04	0.00	
Number of Transactions 30						Totals	-115.49	0.00	0.00	115.49
<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										
01/25/2018	PO_POENC	0000323703	1	RREQ382195	WAXIE-001/HSC GP NITRILE GLOVES PFBLUE MEDIUM 100/	0.00	0.00	12.54	0.00	
01/25/2018	PO_POENC	0000323703	1	RREQ382195	WAXIE-001/HSC GP NITRILE GLOVES PFBLUE MEDIUM 100/	0.00	-11.64	0.00	0.00	
01/25/2018	PO_POENC	0000323703	2	RREQ382195	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	131.62	0.00	
01/25/2018	PO_POENC	0000323703	2	RREQ382195	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	-122.15	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382195	1		Waxie Sanitary Supply/153883/HSC GP NITRILE GLOVES	0.00	11.64	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382195	2		Waxie Sanitary Supply/153883/WAXIE 2800 KLEENLINE	0.00	122.15	0.00	0.00	
01/29/2018	AP_VOUCHER	00998655	1	P0000323703	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	0.00	131.62	
01/29/2018	AP_VOUCHER	00998655	1	P0000323703	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	-131.62	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	90925	4302	12000	2018								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
02/14/2018	AP_VOUCHER	01001763	1	P0000323703	WAXIE-001/HSC GP NITRILE GLOVES PFBLUE M	0.00	0.00	0.00	12.54			
02/14/2018	AP_VOUCHER	01001763	1	P0000323703	WAXIE-001/HSC GP NITRILE GLOVES PFBLUE M	0.00	0.00	-12.54	0.00			
Number of Transactions 10						Totals	-144.16	0.00	0.00	144.16		
Number of Transactions 133						Fund	Totals 1000s	-27,532.49	4,553.00	0.00	0.00	32,085.49
Number of Transactions 133						Resource	Totals 90925	-27,532.49	4,553.00	0.00	0.00	32,085.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	96000	4201	01000	2018								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 96000 - Contributions to Sites Account 4201 - Library Books Fund 01000 - General Fund												
03/06/2018	GL_BD_JRNL	0000398339	12		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/06/2018	GL_JOURNAL	PCD0398338	1697	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	370.00			
Number of Transactions 2						Totals	-370.00	0.00	0.00	370.00		
<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												
02/02/2018	GL_JOURNAL	PCD0396309	654	TEACHERSPA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	160.00			
03/06/2018	GL_JOURNAL	PCD0398338	1737	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	23.47			
04/05/2018	GL_JOURNAL	UTX0399744	421	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.82			
Number of Transactions 3						Totals	-185.29	0.00	0.00	185.29		
<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												
03/06/2018	GL_JOURNAL	PCD0398338	1765	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	-29.48			
03/06/2018	GL_JOURNAL	PCD0398338	1764	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	-131.10			
03/06/2018	GL_JOURNAL	PCD0398338	1756	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	311.20			

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
03/06/2018	GL_JOURNAL	PCD0398338	1755	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	58.97	
03/06/2018	GL_JOURNAL	PCD0398338	1747	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	131.10	
03/06/2018	GL_JOURNAL	PCD0398338	1791	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	96.93	
03/06/2018	GL_JOURNAL	PCD0398338	1782	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	30.59	
03/06/2018	GL_JOURNAL	PCD0398338	1770	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	69.70	
04/04/2018	GL_JOURNAL	PCD0399632	1609	JONES SCHO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	499.80	
04/04/2018	GL_JOURNAL	PCD0399632	1552	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	10.99	
04/05/2018	GL_JOURNAL	UTX0399744	424	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	5.40	
Number of Transactions 11						Totals	-1,054.10	0.00	0.00	0.00	1,054.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	96000	4307	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 96000 - Contributions to Sites Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398339	13		02/28/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	1769	RESOURCES F	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	239.00	
04/05/2018	GL_JOURNAL	UTX0399744	423	RESOURCES F	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	18.52	
Number of Transactions 3						Totals	-257.52	0.00	0.00	0.00	257.52
<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											
04/04/2018	GL_JOURNAL	0000399663	351	35309	03/31/2018/Field Trips: March 2018/Reading Cinemas	0.00		0.00	0.00	210.00	
Number of Transactions 1						Totals	-210.00	0.00	0.00	0.00	210.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	96000	5841	01000	2018							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398339	14		02/28/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	1741	TEACHERSPA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	141.28	
04/05/2018	GL_JOURNAL	UTX0399744	422	TEACHERSPA	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	10.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
 Run Date 04/19/2018
 Run Time 08:01:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	96000	5841	01000	2018							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 3						Totals	-152.23	0.00	0.00	0.00	152.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	96000	5859	01000	2018							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
04/04/2018	GL_BD_JRNL	0000399635	7		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1619	EB 26TH AN	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	475.00		
Number of Transactions 2						Totals	-475.00	0.00	0.00	0.00	475.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	96000	5915	01000	2018							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 96000 - Contributions to Sites Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
03/15/2018	GL_BD_JRNL	0000398904	1		03/15/2018/Transfer appropriations at Lindbergh Sc		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 26						Fund	Totals 0000s	-2,704.14	0.00	0.00	0.00	2,704.14
Number of Transactions 26						Resource	Totals 96000	-2,704.14	0.00	0.00	0.00	2,704.14
Number of Transactions 3,220						DeptID	Totals 0175	-1,567,124.17	28,389.00	907.95	-30,807.00	1,625,412.22
Number of Transactions 3,220						Report	Totals	-1,567,124.17	28,389.00	907.95	-30,807.00	1,625,412.22

End of Report