

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0175' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	1192	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/18/2016	GL_JOURNAL	0000367419	1	4197342	10/18/2016/Transfer of Expenses in Dept. 0175 - Li	0.00	0.00	0.00	0.00	-131.86
10/26/2016	GL_JOURNAL	PAY0367910	2346	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	825.36
11/08/2016	GL_JOURNAL	PAY0368979	1110	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-1,031.70
12/21/2016	GL_JOURNAL	PAY0371733	3430	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.96
01/04/2017	GL_JOURNAL	PAY0372051	2453	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	780.05
Number of Transactions 5						Totals	-445.81	0.00	0.00	445.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	3101	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2016	GL_JOURNAL	0000367419	2	4197342	10/18/2016/Transfer of Expenses in Dept. 0175 - Li	0.00	0.00	0.00	0.00	-16.59
12/21/2016	GL_JOURNAL	PAY0371733	6826	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.50
01/04/2017	GL_JOURNAL	PAY0372051	8690	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	58.88
Number of Transactions 3						Totals	-42.79	0.00	0.00	42.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	3301	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2016	GL_JOURNAL	0000367419	3	4197342	10/18/2016/Transfer of Expenses in Dept. 0175 - Li	0.00	0.00	0.00	0.00	-1.91
10/26/2016	GL_JOURNAL	PAY0367910	13796	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.97
11/08/2016	GL_JOURNAL	PAY0368979	5162	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-14.97
12/21/2016	GL_JOURNAL	PAY0371733	11070	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.06
01/04/2017	GL_JOURNAL	PAY0372051	13962	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.32
Number of Transactions 5						Totals	-6.47	0.00	0.00	6.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	3501	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2016	GL_JOURNAL	0000367419	4	4197342	10/18/2016/Transfer of Expenses in Dept. 0175 - Li	0.00	0.00	0.00	0.00	-0.07
10/26/2016	GL_JOURNAL	PAY0367910	31048	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.41
11/08/2016	GL_JOURNAL	PAY0368979	7889	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-0.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00000	3501	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	31387	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 4						Totals	-0.22	0.00	0.00	0.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00000	3601	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1715	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-30.95	
11/08/2016	GL_JOURNAL	PWC0369015	1716	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	24.76	
Number of Transactions 2						Totals	6.19	0.00	0.00	-6.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00000	4203	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4203 - Reference Books Fund 01000 - General Fund										
12/05/2016	GL_BD_JRNL	0000370750	8		12/05/2016/Create zero dollar budgets for Pcards_J	0.00	0.00	0.00	0.00	
12/05/2016	GL_JOURNAL	PCD0370748	12	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	94.41	
12/05/2016	GL_JOURNAL	PCD0370748	282	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	34.87	
12/05/2016	GL_JOURNAL	0000370760	1	No Jrnl Ref	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00	0.00	0.00	-34.87	
Number of Transactions 4						Totals	-94.41	0.00	0.00	94.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00000	4301	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	PCD0366645	237	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	49.34	
10/05/2016	GL_JOURNAL	PCD0366645	238	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	108.50	
10/05/2016	GL_JOURNAL	PCD0366645	239	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	113.94	
10/05/2016	GL_JOURNAL	PCD0366645	242	SSI	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	371.61	
10/05/2016	GL_JOURNAL	PCD0366645	241	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	159.57	
10/05/2016	GL_JOURNAL	PCD0366645	240	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	94.78	
10/11/2016	GL_BD_JRNL	CO00367048	54		10/06/2016/Transfer of appropriations from Distric	808.00	0.00	0.00	0.00	
11/07/2016	GL_JOURNAL	PCD0368827	121	RESOURCES F	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Home & Sch	0.00	0.00	0.00	219.00	
11/07/2016	GL_JOURNAL	PCD0368827	398	SMARTNFINA	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/This was p	0.00	0.00	0.00	91.47	

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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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00000	4301	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/07/2016	GL_JOURNAL	PCD0368827	519	SP * KIDCA	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/New throw	0.00		0.00	0.00	279.99	
11/07/2016	GL_JOURNAL	PCD0368827	518	OFFICE DEP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/This is a	0.00		0.00	0.00	-29.99	
11/07/2016	GL_JOURNAL	PCD0368827	161	OFFICE DEP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Returned o	0.00		0.00	0.00	-64.79	
11/07/2016	GL_JOURNAL	PCD0368827	42	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Cork Board	0.00		0.00	0.00	113.94	
11/08/2016	GL_JOURNAL	UTX0369021	77	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00		0.00	0.00	9.11	
11/18/2016	GL_JOURNAL	UTX0369884	79	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00		0.00	0.00	9.11	
11/18/2016	GL_JOURNAL	UTX0369884	81	SP * KIDCA	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00		0.00	0.00	22.39	
12/05/2016	GL_JOURNAL	PCD0370748	13	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	174.99	
12/05/2016	GL_JOURNAL	PCD0370748	159	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	-174.99	
12/05/2016	GL_JOURNAL	PCD0370748	394	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	8.55	
12/05/2016	GL_JOURNAL	0000370755	5	No Jrnl Ref	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00		0.00	0.00	-219.00	
12/05/2016	GL_JOURNAL	0000370755	4	No Jrnl Ref	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00		0.00	0.00	-113.94	
Number of Transactions 21						Totals	-415.58	808.00	0.00	0.00	1,223.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00000	4303	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4303 - Furniture <\$500 Fund 01000 - General Fund											
11/07/2016	GL_BD_JRNL	0000368844	6		10/31/2016/Create zero dollar budgets for Pcards_J	0.00		0.00	0.00	0.00	
11/07/2016	GL_JOURNAL	PCD0368827	493	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/this is an	0.00		0.00	0.00	43.26	
11/07/2016	GL_JOURNAL	PCD0368827	437	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/This is fo	0.00		0.00	0.00	78.73	
11/18/2016	GL_JOURNAL	UTX0369884	80	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00		0.00	0.00	3.46	
12/05/2016	GL_JOURNAL	PCD0370748	353	TARGET.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	87.45	
12/05/2016	GL_JOURNAL	PCD0370748	283	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	215.90	
12/05/2016	GL_JOURNAL	0000370760	5	No Jrnl Ref	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00		0.00	0.00	-87.45	
12/05/2016	GL_JOURNAL	0000370760	4	No Jrnl Ref	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00		0.00	0.00	-215.90	
12/05/2016	GL_JOURNAL	0000370760	3	No Jrnl Ref	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00		0.00	0.00	-43.26	
12/05/2016	GL_JOURNAL	0000370760	2	No Jrnl Ref	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00		0.00	0.00	-78.73	
Number of Transactions 10						Totals	-3.46	0.00	0.00	0.00	3.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00000	5614	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	233	No Jrnl Ref	10/07/2016/SHARPl: September 2016 copiers/duplicat	0.00		0.00	0.00	926.80

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 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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Page No. 4  
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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	5614	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
11/18/2016	GL_JOURNAL	0000369842	217	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	803.85		
12/05/2016	GL_JOURNAL	0000370755	10	842.00 "	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00	0.00	0.00	-803.85		
12/05/2016	GL_JOURNAL	0000370755	3	799.00 "	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00	0.00	0.00	-926.80		
12/05/2016	GL_JOURNAL	0000370755	2	916.00 "	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00	0.00	0.00	-597.39		
12/05/2016	GL_JOURNAL	0000370755	1	423.00 "	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00	0.00	0.00	-539.73		
01/04/2017	GL_JOURNAL	0000372145	232	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	787.20		
01/04/2017	GL_JOURNAL	0000372149	81	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	7,870.74	0.00		
Number of Transactions 8						Totals	-7,520.82	0.00	0.00	7,870.74	-349.92

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0175	00000	5915	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	73	8582920746	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	25.79		
10/07/2016	GL_JOURNAL	0000366811	77	8584968234	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	27.14		
10/07/2016	GL_JOURNAL	0000366811	76	8584968183	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.93		
10/07/2016	GL_JOURNAL	0000366811	75	8584968089	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.93		
10/07/2016	GL_JOURNAL	0000366811	74	8582772836	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	24.64		
11/15/2016	GL_JOURNAL	0000369553	72	8582920746	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	26.25		
11/15/2016	GL_JOURNAL	0000369553	73	8582772836	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	26.08		
11/15/2016	GL_JOURNAL	0000369553	76	8584968234	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	26.49		
11/15/2016	GL_JOURNAL	0000369553	75	8584968183	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.92		
11/15/2016	GL_JOURNAL	0000369553	74	8584968089	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.92		
12/05/2016	GL_JOURNAL	0000370755	9	553.00 "	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00	0.00	0.00	-22.92		
12/05/2016	GL_JOURNAL	0000370755	8	553.00 "	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00	0.00	0.00	-22.92		
12/05/2016	GL_JOURNAL	0000370755	7	553.00 "	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00	0.00	0.00	-26.08		
12/05/2016	GL_JOURNAL	0000370755	6	553.00 "	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00	0.00	0.00	-26.25		
12/08/2016	GL_JOURNAL	0000370970	1959	8584968234	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	25.69		
12/08/2016	GL_JOURNAL	0000370970	1958	8584968183	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73		
12/08/2016	GL_JOURNAL	0000370970	1955	8582920746	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	27.09		
12/08/2016	GL_JOURNAL	0000370970	1956	8582772836	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	24.65		
12/08/2016	GL_JOURNAL	0000370970	1957	8584968089	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73		
Number of Transactions 19						Totals	-272.81	0.00	0.00	0.00	272.81

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

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	00000	5920	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
11/07/2016	GL_BD_JRNL	0000368844	7		10/31/2016/Create zero dollar budgets for Pcards_J	0.00		0.00	0.00	0.00	
11/07/2016	GL_JOURNAL	PCD0368827	630	USPS 05676	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/This is fo	0.00		0.00	0.00	61.14	
Number of Transactions 2						Totals	-61.14	0.00	0.00	61.14	
Number of Transactions 83						Fund	Totals 0000s	-8,857.32	808.00	7,870.74	1,794.58
Number of Transactions 83						Resource	Totals 00000	-8,857.32	808.00	7,870.74	1,794.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00001	2231	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5534	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,504.99	
11/30/2016	GL_JOURNAL	PAY0370430	5497	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,504.99	
01/04/2017	GL_JOURNAL	PAY0372051	5588	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,335.50	
01/04/2017	GL_JOURNAL	0000372173	3406	PYE	12/31/2016/GL Encumbrance Process/168550 ;Salary f	0.00		0.00	9,300.87	0.00	
Number of Transactions 4						Totals	-13,646.35	0.00	0.00	9,300.87	4,345.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00001	2905	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7449	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	362.60	
11/30/2016	GL_JOURNAL	PAY0370430	7380	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	362.60	
01/04/2017	GL_JOURNAL	PAY0372051	7542	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	321.77	
01/04/2017	GL_JOURNAL	0000372173	4682	PYE	12/31/2016/GL Encumbrance Process/134941 ;Salary f	0.00		0.00	2,240.85	0.00	
Number of Transactions 4						Totals	-3,287.82	0.00	0.00	2,240.85	1,046.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00001	3202	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions 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

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	00001	3202	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11220	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	94.85	
11/30/2016	GL_JOURNAL	PAY0370430	11175	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	94.85	
01/04/2017	GL_JOURNAL	PAY0372051	11386	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	84.17	
01/04/2017	GL_JOURNAL	0000372173	7005	PYE	12/31/2016/GL Encumbrance Process/114060 ;PERS_A f	0.00	0.00	586.19	0.00	0.00	
Number of Transactions 4						Totals	-860.06	0.00	0.00	586.19	273.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00001	3302	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16525	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	27.74	
10/26/2016	GL_JOURNAL	PAY0367910	16518	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	115.41	
11/30/2016	GL_JOURNAL	PAY0370430	16495	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	27.74	
11/30/2016	GL_JOURNAL	PAY0370430	16488	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	115.22	
01/04/2017	GL_JOURNAL	PAY0372051	16767	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	24.62	
01/04/2017	GL_JOURNAL	PAY0372051	16760	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	102.26	
01/04/2017	GL_JOURNAL	0000372173	11061	PYE	12/31/2016/GL Encumbrance Process/168550 ;OASDI fo	0.00	0.00	711.51	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	11062	PYE	12/31/2016/GL Encumbrance Process/134941 ;OASDI fo	0.00	0.00	171.42	0.00	0.00	
Number of Transactions 8						Totals	-1,295.92	0.00	0.00	882.93	412.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00001	3431	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20940	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
11/30/2016	GL_JOURNAL	PAY0370430	20928	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/04/2017	GL_JOURNAL	PAY0372051	21246	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/04/2017	GL_JOURNAL	0000372173	15188	PYE	12/31/2016/GL Encumbrance Process/114060 ;VISION f	0.00	0.00	15.30	0.00	0.00	
Number of Transactions 4						Totals	-22.95	0.00	0.00	15.30	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00001	3451	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00001	3451	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24819	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	25.98	
11/30/2016	GL_JOURNAL	PAY0370430	24825	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	25.98	
01/04/2017	GL_JOURNAL	PAY0372051	25150	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	25.98	
01/04/2017	GL_JOURNAL	0000372173	19009	PYE	12/31/2016/GL Encumbrance Process/114060 ;DENTAL f	0.00	0.00		131.85	0.00	
Number of Transactions 4						Totals	-209.79	0.00	0.00	131.85	77.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00001	3471	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28680	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	313.20	
11/30/2016	GL_JOURNAL	PAY0370430	28702	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	313.20	
01/04/2017	GL_JOURNAL	PAY0372051	29034	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	313.20	
01/04/2017	GL_JOURNAL	0000372173	22812	PYE	12/31/2016/GL Encumbrance Process/114060 ;MEDICA f	0.00	0.00		2,275.95	0.00	
Number of Transactions 4						Totals	-3,215.55	0.00	0.00	2,275.95	939.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00001	3502	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33791	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.18	
10/26/2016	GL_JOURNAL	PAY0367910	33784	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.75	
11/30/2016	GL_JOURNAL	PAY0370430	33831	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.18	
11/30/2016	GL_JOURNAL	PAY0370430	33824	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.75	
01/04/2017	GL_JOURNAL	PAY0372051	34199	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.66	
01/04/2017	GL_JOURNAL	PAY0372051	34206	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.16	
01/04/2017	GL_JOURNAL	0000372173	26729	PYE	12/31/2016/GL Encumbrance Process/168550 ;UNEMP fo	0.00	0.00		4.65	0.00	
01/04/2017	GL_JOURNAL	0000372173	26730	PYE	12/31/2016/GL Encumbrance Process/134941 ;UNEMP fo	0.00	0.00		1.12	0.00	
Number of Transactions 8						Totals	-8.45	0.00	0.00	5.77	2.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00001	3602	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation 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

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	00001	3602	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6697	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	45.15	
11/08/2016	GL_JOURNAL	PWC0369015	6698	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.88	
12/09/2016	GL_JOURNAL	PWC0371039	6375	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.88	
12/09/2016	GL_JOURNAL	PWC0371039	6374	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	45.15	
01/04/2017	GL_JOURNAL	0000372173	30955	PYE	12/31/2016/GL Encumbrance Process/168550 ;WKRCMP f	0.00	0.00	279.03	0.00	
01/04/2017	GL_JOURNAL	0000372173	30956	PYE	12/31/2016/GL Encumbrance Process/134941 ;WKRCMP f	0.00	0.00	67.23	0.00	
Number of Transactions 6						Totals	-458.32	0.00	346.26	112.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00001	3702	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3225	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.99	
11/08/2016	GL_JOURNAL	PRM0369014	3226	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.48	
12/09/2016	GL_JOURNAL	PRM0371038	2994	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.99	
12/09/2016	GL_JOURNAL	PRM0371038	2995	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.48	
01/04/2017	GL_JOURNAL	0000372173	35161	PYE	12/31/2016/GL Encumbrance Process/168550 ;RM05 for	0.00	0.00	12.28	0.00	
01/04/2017	GL_JOURNAL	0000372173	35162	PYE	12/31/2016/GL Encumbrance Process/134941 ;RM05 for	0.00	0.00	2.96	0.00	
Number of Transactions 6						Totals	-20.18	0.00	15.24	4.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00001	3995	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38263	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.83	
11/30/2016	GL_JOURNAL	PAY0370430	38322	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.83	
01/04/2017	GL_JOURNAL	PAY0372051	38752	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.86	
01/04/2017	GL_JOURNAL	0000372173	39339	PYE	12/31/2016/GL Encumbrance Process/114060 ;LIFE for	0.00	0.00	6.71	0.00	
Number of Transactions 4						Totals	-9.23	0.00	6.71	2.52

Number of Transactions 56						Fund	Totals 0000s	-23,034.62	0.00	0.00	15,807.92	7,226.70
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00001	3995	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 56						Resource	Totals 00001	-23,034.62	0.00	0.00	15,807.92	7,226.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00005	5916	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	857	8584961706	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.82		
10/07/2016	GL_JOURNAL	0000366811	858	8584961707	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.88		
10/07/2016	GL_JOURNAL	0000366811	859	8584961708	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.82		
10/07/2016	GL_JOURNAL	0000366811	860	8584968059	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.82		
10/07/2016	GL_JOURNAL	0000366811	861	8584968177	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.82		
10/07/2016	GL_JOURNAL	0000366811	862	8584968178	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.82		
10/07/2016	GL_JOURNAL	0000366811	863	8584968400	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.82		
10/07/2016	GL_JOURNAL	0000366811	864	8584968401	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.82		
10/07/2016	GL_JOURNAL	0000366811	865	8584968402	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.82		
10/07/2016	GL_JOURNAL	0000366811	866	8584968403	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.82		
10/07/2016	GL_JOURNAL	0000366811	867	8584968404	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.82		
10/07/2016	GL_JOURNAL	0000366811	868	8584968405	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.82		
10/07/2016	GL_JOURNAL	0000366811	869	8584968406	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.82		
10/07/2016	GL_JOURNAL	0000366811	881	8584968176	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.93		
10/07/2016	GL_JOURNAL	0000366811	882	8584968182	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.93		
10/07/2016	GL_JOURNAL	0000366811	883	8584968225	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.93		
10/07/2016	GL_JOURNAL	0000366811	884	8584968226	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.93		
10/07/2016	GL_JOURNAL	0000366811	885	8584968227	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.93		
10/07/2016	GL_JOURNAL	0000366811	887	8584968229	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.93		
10/07/2016	GL_JOURNAL	0000366811	886	8584968228	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.93		
10/07/2016	GL_JOURNAL	0000366811	880	8584968175	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.93		
10/07/2016	GL_JOURNAL	0000366811	879	8584968174	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	68.96		
10/07/2016	GL_JOURNAL	0000366811	878	8584961764	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.93		
10/07/2016	GL_JOURNAL	0000366811	877	8584961724	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.93		
10/07/2016	GL_JOURNAL	0000366811	876	8584961723	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.93		
10/07/2016	GL_JOURNAL	0000366811	875	8584961722	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.93		
10/07/2016	GL_JOURNAL	0000366811	874	8584961721	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.93		
10/07/2016	GL_JOURNAL	0000366811	873	8585738880	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	36.75		
10/07/2016	GL_JOURNAL	0000366811	872	8585738876	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	25.23		
10/07/2016	GL_JOURNAL	0000366811	871	8585654956	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	23.86		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366811	870	8584968408	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.82
11/15/2016	GL_JOURNAL	0000369553	862	8584968178	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.80
11/15/2016	GL_JOURNAL	0000369553	863	8584968400	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.80
11/15/2016	GL_JOURNAL	0000369553	864	8584968401	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.80
11/15/2016	GL_JOURNAL	0000369553	865	8584968402	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.80
11/15/2016	GL_JOURNAL	0000369553	866	8584968403	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.80
11/15/2016	GL_JOURNAL	0000369553	875	8584961722	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.92
11/15/2016	GL_JOURNAL	0000369553	876	8584961723	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.92
11/15/2016	GL_JOURNAL	0000369553	877	8584961724	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.92
11/15/2016	GL_JOURNAL	0000369553	882	8584968182	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.92
11/15/2016	GL_JOURNAL	0000369553	883	8584968225	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.92
11/15/2016	GL_JOURNAL	0000369553	884	8584968226	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.92
11/15/2016	GL_JOURNAL	0000369553	885	8584968227	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.92
11/15/2016	GL_JOURNAL	0000369553	867	8584968404	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.80
11/15/2016	GL_JOURNAL	0000369553	861	8584968177	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.80
11/15/2016	GL_JOURNAL	0000369553	860	8584968059	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.80
11/15/2016	GL_JOURNAL	0000369553	859	8584961708	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.80
11/15/2016	GL_JOURNAL	0000369553	858	8584961707	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.99
11/15/2016	GL_JOURNAL	0000369553	857	8584961706	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.80
11/15/2016	GL_JOURNAL	0000369553	887	8584968229	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.92
11/15/2016	GL_JOURNAL	0000369553	886	8584968228	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.92
11/15/2016	GL_JOURNAL	0000369553	881	8584968176	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.92
11/15/2016	GL_JOURNAL	0000369553	880	8584968175	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.92
11/15/2016	GL_JOURNAL	0000369553	879	8584968174	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	72.22
11/15/2016	GL_JOURNAL	0000369553	878	8584961764	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.92
11/15/2016	GL_JOURNAL	0000369553	874	8584961721	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.92
11/15/2016	GL_JOURNAL	0000369553	873	8585738880	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	38.98
11/15/2016	GL_JOURNAL	0000369553	872	8585738876	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	26.51
11/15/2016	GL_JOURNAL	0000369553	871	8585654956	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.24
11/15/2016	GL_JOURNAL	0000369553	870	8584968408	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.80
11/15/2016	GL_JOURNAL	0000369553	869	8584968406	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.80
11/15/2016	GL_JOURNAL	0000369553	868	8584968405	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.80
12/08/2016	GL_JOURNAL	0000370970	1990	8584968229	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73
12/08/2016	GL_JOURNAL	0000370970	1989	8584968228	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73
12/08/2016	GL_JOURNAL	0000370970	1988	8584968227	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73
12/08/2016	GL_JOURNAL	0000370970	1987	8584968226	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73
12/08/2016	GL_JOURNAL	0000370970	1986	8584968225	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00005	5916	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	0000370970	1985	8584968182	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73		
12/08/2016	GL_JOURNAL	0000370970	1984	8584968176	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73		
12/08/2016	GL_JOURNAL	0000370970	1983	8584968175	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73		
12/08/2016	GL_JOURNAL	0000370970	1982	8584968174	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	56.93		
12/08/2016	GL_JOURNAL	0000370970	1981	8584961764	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73		
12/08/2016	GL_JOURNAL	0000370970	1980	8584961724	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73		
12/08/2016	GL_JOURNAL	0000370970	1979	8584961723	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73		
12/08/2016	GL_JOURNAL	0000370970	1978	8584961722	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73		
12/08/2016	GL_JOURNAL	0000370970	1977	8584961721	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73		
12/08/2016	GL_JOURNAL	0000370970	1976	8585738880	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	45.18		
12/08/2016	GL_JOURNAL	0000370970	1971	8584968405	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73		
12/08/2016	GL_JOURNAL	0000370970	1970	8584968404	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73		
12/08/2016	GL_JOURNAL	0000370970	1969	8584968403	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73		
12/08/2016	GL_JOURNAL	0000370970	1968	8584968402	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73		
12/08/2016	GL_JOURNAL	0000370970	1967	8584968401	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73		
12/08/2016	GL_JOURNAL	0000370970	1966	8584968400	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73		
12/08/2016	GL_JOURNAL	0000370970	1965	8584968178	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73		
12/08/2016	GL_JOURNAL	0000370970	1964	8584968177	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73		
12/08/2016	GL_JOURNAL	0000370970	1963	8584968059	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73		
12/08/2016	GL_JOURNAL	0000370970	1962	8584961708	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73		
12/08/2016	GL_JOURNAL	0000370970	1960	8584961706	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73		
12/08/2016	GL_JOURNAL	0000370970	1961	8584961707	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.89		
12/08/2016	GL_JOURNAL	0000370970	1972	8584968406	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73		
12/08/2016	GL_JOURNAL	0000370970	1973	8584968408	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.73		
12/08/2016	GL_JOURNAL	0000370970	1974	8585654956	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	23.67		
12/08/2016	GL_JOURNAL	0000370970	1975	8585738876	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	27.42		
Number of Transactions 93						Totals	-2,317.80	0.00	0.00	2,317.80	
Number of Transactions 93						Fund	Totals 0000s	-2,317.80	0.00	0.00	2,317.80
Number of Transactions 93						Resource	Totals 00005	-2,317.80	0.00	0.00	2,317.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	1107	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	391	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	104,656.46	
11/30/2016	GL_JOURNAL	PAY0370430	398	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	104,656.46	
12/21/2016	GL_JOURNAL	PAY0371733	406	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	12,802.63	
01/04/2017	GL_JOURNAL	PAY0372051	401	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	107,796.15	
01/04/2017	GL_JOURNAL	0000372173	77	PYE	12/31/2016/GL Encumbrance Process/135167 ;Salary f		0.00	0.00	646,776.99	0.00	
Number of Transactions 5						Totals	-976,688.69	0.00	0.00	646,776.99	329,911.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	1162	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	2295	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	71.09	
Number of Transactions 1						Totals	-71.09	0.00	0.00	0.00	71.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	1165	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	205		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	2176	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	454.41	
12/08/2016	GL_BD_JRNL	0000371014	87		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	765	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3031	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	13.63	
12/21/2016	GL_JOURNAL	PAY0371733	3032	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54	
12/21/2016	GL_JOURNAL	PAY0371733	3033	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.96	
Number of Transactions 7						Totals	-628.01	0.00	0.00	0.00	628.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	1210	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2755	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	890.74
11/02/2016	GL_JOURNAL	0000368318	57	Jul-Aug	11/02/2016/Transfer counselor salary expenses from		0.00	0.00	0.00	-3,990.05
11/02/2016	GL_JOURNAL	0000368318	50	Jul-Aug	11/02/2016/Transfer counselor salary expenses from		0.00	0.00	0.00	-1,330.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	1210	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
11/02/2016	GL_JOURNAL	0000368318	64	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	-3,990.05	
11/02/2016	GL_JOURNAL	0000368318	43	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	-3,990.05	
11/02/2016	GL_JOURNAL	0000368318	36	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	5,985.08	
11/02/2016	GL_JOURNAL	0000368318	29	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	1,995.03	
11/02/2016	GL_JOURNAL	0000368318	22	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	2,660.03	
11/21/2016	GL_JOURNAL	0000369996	1	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	0.00	-1,216.38	
11/21/2016	GL_JOURNAL	0000369996	45	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	0.00	-1,946.21	
11/30/2016	GL_JOURNAL	PAY0370430	2771	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	944.84	
12/21/2016	GL_JOURNAL	PAY0371733	4036	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	89.63	
01/04/2017	GL_JOURNAL	PAY0372051	2830	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,345.77	
01/04/2017	GL_JOURNAL	0000372173	1414	PYE	12/31/2016/GL Encumbrance Process/169976 ;Salary f	0.00	0.00	0.00	6,507.32	0.00	
Number of Transactions 14						Totals	-3,955.68	0.00	0.00	6,507.32	-2,551.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	1308	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3153	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11,191.63	
11/30/2016	GL_JOURNAL	PAY0370430	3160	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11,191.63	
12/21/2016	GL_JOURNAL	PAY0371733	4584	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,678.75	
01/04/2017	GL_JOURNAL	PAY0372051	3221	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11,527.43	
01/04/2017	GL_JOURNAL	0000372173	1810	PYE	12/31/2016/GL Encumbrance Process/102025 ;Salary f	0.00	0.00	0.00	69,164.58	0.00	
Number of Transactions 5						Totals	-104,754.02	0.00	0.00	69,164.58	35,589.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	1309	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3276	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,346.41
11/30/2016	GL_JOURNAL	PAY0370430	3285	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,346.41
12/21/2016	GL_JOURNAL	PAY0371733	4709	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,551.95
01/04/2017	GL_JOURNAL	PAY0372051	3345	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,656.82
01/04/2017	GL_JOURNAL	0000372173	1934	PYE	12/31/2016/GL Encumbrance Process/121848 ;Salary f	0.00	0.00	0.00	63,940.90	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 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	00010	1309	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
Number of Transactions 5						Totals	-96,842.49	0.00	0.00	63,940.90	32,901.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	2231	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5535	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,048.95	
11/30/2016	GL_JOURNAL	PAY0370430	5498	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,048.95	
01/04/2017	GL_JOURNAL	PAY0372051	5589	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,818.21	
01/04/2017	GL_JOURNAL	0000372173	3412	PYE	12/31/2016/GL Encumbrance Process/114060 ;Salary f		0.00	0.00	12,662.51	0.00	
Number of Transactions 4						Totals	-18,578.62	0.00	0.00	12,662.51	5,916.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	2401	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6469	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,840.29	
11/30/2016	GL_JOURNAL	PAY0370430	6427	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,017.49	
01/04/2017	GL_JOURNAL	PAY0372051	6533	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,045.83	
01/04/2017	GL_JOURNAL	0000372173	4086	PYE	12/31/2016/GL Encumbrance Process/149770 ;Salary f		0.00	0.00	42,104.94	0.00	
Number of Transactions 4						Totals	-62,008.55	0.00	0.00	42,104.94	19,903.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	2456	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	7330	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	248.50	
Number of Transactions 1						Totals	-248.50	0.00	0.00	0.00	248.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	2905	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	2905	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7448	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	670.14	
10/26/2016	GL_JOURNAL	PAY0367910	7450	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,351.62	
11/30/2016	GL_JOURNAL	PAY0370430	7379	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	670.14	
11/30/2016	GL_JOURNAL	PAY0370430	7381	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,351.62	
01/04/2017	GL_JOURNAL	PAY0372051	7541	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	594.68	
01/04/2017	GL_JOURNAL	PAY0372051	7543	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,086.81	
01/04/2017	GL_JOURNAL	0000372173	4765	PYE	12/31/2016/GL Encumbrance Process/145371 ;Salary f	0.00	0.00	0.00	4,141.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	4766	PYE	12/31/2016/GL Encumbrance Process/145371 ;Salary f	0.00	0.00	0.00	14,533.13	0.00	
Number of Transactions 8						Totals	-27,399.62	0.00	0.00	18,674.61	8,725.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3101	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8575	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,709.49
10/26/2016	GL_JOURNAL	PAY0367910	8577	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13,165.78
11/02/2016	GL_JOURNAL	0000368318	66	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	-501.95
11/02/2016	GL_JOURNAL	0000368318	52	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	-167.32
11/02/2016	GL_JOURNAL	0000368318	59	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	-501.95
11/02/2016	GL_JOURNAL	0000368318	24	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	334.63
11/02/2016	GL_JOURNAL	0000368318	45	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	-501.95
11/02/2016	GL_JOURNAL	0000368318	31	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	250.97
11/02/2016	GL_JOURNAL	0000368318	38	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	752.94
11/21/2016	GL_JOURNAL	0000369996	3	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	0.00	-153.02
11/21/2016	GL_JOURNAL	0000369996	47	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	0.00	-244.83
11/30/2016	GL_JOURNAL	PAY0370430	8504	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,709.49
11/30/2016	GL_JOURNAL	PAY0370430	8506	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13,184.83
12/21/2016	GL_JOURNAL	PAY0371733	6823	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	406.43
12/21/2016	GL_JOURNAL	PAY0371733	6827	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,620.05
12/21/2016	GL_JOURNAL	PAY0371733	6838	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.50
01/04/2017	GL_JOURNAL	PAY0372051	8689	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,790.78
01/04/2017	GL_JOURNAL	PAY0372051	8691	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13,560.76
01/04/2017	GL_JOURNAL	0000372173	5297	PYE	12/31/2016/GL Encumbrance Process/130004 ;STRS for	0.00	0.00	0.00	81,364.54	0.00
01/04/2017	GL_JOURNAL	0000372173	5017	PYE	12/31/2016/GL Encumbrance Process/169976 ;STRS for	0.00	0.00	0.00	818.62	0.00
01/04/2017	GL_JOURNAL	0000372173	5016	PYE	12/31/2016/GL Encumbrance Process/102025 ;STRS for	0.00	0.00	0.00	16,744.67	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	00010	3101	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 21						Totals	-148,343.46	0.00	0.00	98,927.83	49,415.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3201	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10389	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	123.71		
11/30/2016	GL_JOURNAL	PAY0370430	10349	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	131.22		
12/21/2016	GL_JOURNAL	PAY0371733	9467	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	12.45		
01/04/2017	GL_JOURNAL	PAY0372051	10555	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	186.90		
Number of Transactions 4						Totals	-454.28	0.00	0.00	0.00	454.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3202	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11225	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	93.07		
10/26/2016	GL_JOURNAL	PAY0367910	11222	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	949.98		
10/26/2016	GL_JOURNAL	PAY0367910	11221	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	284.56		
10/26/2016	GL_JOURNAL	PAY0367910	11226	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	74.81		
11/30/2016	GL_JOURNAL	PAY0370430	11176	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	284.56		
11/30/2016	GL_JOURNAL	PAY0370430	11177	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	974.58		
11/30/2016	GL_JOURNAL	PAY0370430	11182	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	74.81		
11/30/2016	GL_JOURNAL	PAY0370430	11181	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	93.07		
01/04/2017	GL_JOURNAL	PAY0372051	11387	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	252.51		
01/04/2017	GL_JOURNAL	PAY0372051	11388	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	874.16		
01/04/2017	GL_JOURNAL	PAY0372051	11391	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	82.59		
01/04/2017	GL_JOURNAL	PAY0372051	11392	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	66.38		
01/04/2017	GL_JOURNAL	0000372173	7151	PYE	12/31/2016/GL Encumbrance Process/114060 ;PERS_A f	0.00	0.00	1,758.57	0.00		
01/04/2017	GL_JOURNAL	0000372173	7152	PYE	12/31/2016/GL Encumbrance Process/139138 ;PERS_A f	0.00	0.00	5,847.54	0.00		
01/04/2017	GL_JOURNAL	0000372173	7153	PYE	12/31/2016/GL Encumbrance Process/145371 ;PERS_A f	0.00	0.00	575.17	0.00		
01/04/2017	GL_JOURNAL	0000372173	7154	PYE	12/31/2016/GL Encumbrance Process/145371 ;PERS_A f	0.00	0.00	462.30	0.00		
Number of Transactions 16						Totals	-12,748.66	0.00	0.00	8,643.58	4,105.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3301	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13792	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	314.24	
10/26/2016	GL_JOURNAL	PAY0367910	13794	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	68.15	
10/26/2016	GL_JOURNAL	PAY0367910	13797	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,523.43	
11/02/2016	GL_JOURNAL	0000368318	58	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	-57.86	
11/02/2016	GL_JOURNAL	0000368318	51	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	-19.27	
11/02/2016	GL_JOURNAL	0000368318	65	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	-57.86	
11/02/2016	GL_JOURNAL	0000368318	37	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	86.79	
11/02/2016	GL_JOURNAL	0000368318	44	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	-57.86	
11/02/2016	GL_JOURNAL	0000368318	30	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	28.92	
11/02/2016	GL_JOURNAL	0000368318	23	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	38.57	
11/21/2016	GL_JOURNAL	0000369996	2	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	-17.64	
11/21/2016	GL_JOURNAL	0000369996	46	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	-28.22	
11/30/2016	GL_JOURNAL	PAY0370430	13717	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	312.95	
11/30/2016	GL_JOURNAL	PAY0370430	13721	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,544.88	
11/30/2016	GL_JOURNAL	PAY0370430	13719	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	72.28	
12/08/2016	GL_BD_JRNL	0000371014	88		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	4313	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	11.59	
12/21/2016	GL_JOURNAL	PAY0371733	11083	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.06	
12/21/2016	GL_JOURNAL	PAY0371733	11080	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.35	
12/21/2016	GL_JOURNAL	PAY0371733	11066	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	46.85	
12/21/2016	GL_JOURNAL	PAY0371733	11068	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.86	
12/21/2016	GL_JOURNAL	PAY0371733	11071	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	187.46	
01/04/2017	GL_JOURNAL	PAY0372051	13959	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	322.35	
01/04/2017	GL_JOURNAL	PAY0372051	13960	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	102.97	
01/04/2017	GL_JOURNAL	PAY0372051	13963	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,565.20	
01/04/2017	GL_JOURNAL	0000372173	9503	PYE	12/31/2016/GL Encumbrance Process/118099 ;FMED for	0.00	0.00	9,378.27	0.00	
01/04/2017	GL_JOURNAL	0000372173	9228	PYE	12/31/2016/GL Encumbrance Process/169976 ;OASDI fo	0.00	0.00	497.81	0.00	
01/04/2017	GL_JOURNAL	0000372173	9227	PYE	12/31/2016/GL Encumbrance Process/102025 ;FMED for	0.00	0.00	1,930.03	0.00	
Number of Transactions 28						Totals				
						-17,801.30	0.00	0.00	11,806.11	5,995.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00010	3302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16524	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	51.27
10/26/2016	GL_JOURNAL	PAY0367910	16519	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	157.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3302	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16520	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	523.27	
10/26/2016	GL_JOURNAL	PAY0367910	16526	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	179.91	
11/30/2016	GL_JOURNAL	PAY0370430	16489	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	157.02	
11/30/2016	GL_JOURNAL	PAY0370430	16490	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	536.85	
11/30/2016	GL_JOURNAL	PAY0370430	16494	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	51.27	
11/30/2016	GL_JOURNAL	PAY0370430	16496	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	179.90	
01/04/2017	GL_JOURNAL	PAY0372051	16762	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	481.51	
01/04/2017	GL_JOURNAL	PAY0372051	16761	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	139.37	
01/04/2017	GL_JOURNAL	PAY0372051	16766	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	45.49	
01/04/2017	GL_JOURNAL	PAY0372051	16768	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	159.63	
01/04/2017	GL_JOURNAL	0000372173	11259	PYE	12/31/2016/GL Encumbrance Process/114060 ;OASDI fo	0.00	0.00	0.00	968.69	0.00	
01/04/2017	GL_JOURNAL	0000372173	11260	PYE	12/31/2016/GL Encumbrance Process/139138 ;OASDI fo	0.00	0.00	0.00	3,221.03	0.00	
01/04/2017	GL_JOURNAL	0000372173	11261	PYE	12/31/2016/GL Encumbrance Process/145371 ;OASDI fo	0.00	0.00	0.00	316.82	0.00	
01/04/2017	GL_JOURNAL	0000372173	11262	PYE	12/31/2016/GL Encumbrance Process/145371 ;OASDI fo	0.00	0.00	0.00	1,111.79	0.00	
Number of Transactions 16						Totals	-8,281.39	0.00	0.00	5,618.33	2,663.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3421	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19120	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/26/2016	GL_JOURNAL	PAY0367910	19122	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/26/2016	GL_JOURNAL	PAY0367910	19124	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	142.80
11/21/2016	GL_JOURNAL	0000369996	8	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	0.00	-2.04
11/21/2016	GL_JOURNAL	0000369996	52	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	0.00	-3.26
11/30/2016	GL_JOURNAL	PAY0370430	19089	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	19091	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/30/2016	GL_JOURNAL	PAY0370430	19093	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	142.80
01/04/2017	GL_JOURNAL	PAY0372051	19402	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	142.80
01/04/2017	GL_JOURNAL	PAY0372051	19400	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2017	GL_JOURNAL	PAY0372051	19399	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	13417	PYE	12/31/2016/GL Encumbrance Process/102025 ;VISION f	0.00	0.00	0.00	122.40	0.00
01/04/2017	GL_JOURNAL	0000372173	13691	PYE	12/31/2016/GL Encumbrance Process/135167 ;VISION f	0.00	0.00	0.00	856.80	0.00
01/04/2017	GL_JOURNAL	0000372173	13418	PYE	12/31/2016/GL Encumbrance Process/169976 ;VISION f	0.00	0.00	0.00	12.24	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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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	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 14						Totals	-1,481.86	0.00	0.00	991.44	490.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3431	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20946	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.62		
10/26/2016	GL_JOURNAL	PAY0367910	20941	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.65		
10/26/2016	GL_JOURNAL	PAY0367910	20942	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
10/26/2016	GL_JOURNAL	PAY0367910	20945	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.61		
11/30/2016	GL_JOURNAL	PAY0370430	20929	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.65		
11/30/2016	GL_JOURNAL	PAY0370430	20930	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	20933	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.61		
11/30/2016	GL_JOURNAL	PAY0370430	20934	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.62		
01/04/2017	GL_JOURNAL	PAY0372051	21247	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.65		
01/04/2017	GL_JOURNAL	PAY0372051	21248	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	21252	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.62		
01/04/2017	GL_JOURNAL	PAY0372051	21251	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.61		
01/04/2017	GL_JOURNAL	0000372173	15303	PYE	12/31/2016/GL Encumbrance Process/114060 ;VISION f	0.00	0.00	45.90	0.00		
01/04/2017	GL_JOURNAL	0000372173	15304	PYE	12/31/2016/GL Encumbrance Process/139138 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 14						Totals	-268.14	0.00	0.00	168.30	99.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3441	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23004	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,332.60		
10/26/2016	GL_JOURNAL	PAY0367910	23002	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.21		
10/26/2016	GL_JOURNAL	PAY0367910	23000	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
11/21/2016	GL_JOURNAL	0000369996	53	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	-33.26		
11/21/2016	GL_JOURNAL	0000369996	9	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	-20.79		
11/30/2016	GL_JOURNAL	PAY0370430	22987	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	22989	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.21		
11/30/2016	GL_JOURNAL	PAY0370430	22991	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,332.60		
01/04/2017	GL_JOURNAL	PAY0372051	23307	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,332.60		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	3441	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	23305	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7.21	
01/04/2017	GL_JOURNAL	PAY0372051	23304	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	17239	PYE	12/31/2016/GL Encumbrance Process/102025 ;DENTAL f	0.00		0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	17240	PYE	12/31/2016/GL Encumbrance Process/169976 ;DENTAL f	0.00		0.00	105.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	17513	PYE	12/31/2016/GL Encumbrance Process/115091 ;DENTAL f	0.00		0.00	7,383.60	0.00	
Number of Transactions 14						Totals	-13,132.84	0.00	0.00	8,543.88	4,588.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	3451	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24820	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	77.95	
10/26/2016	GL_JOURNAL	PAY0367910	24821	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	24824	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.95	
10/26/2016	GL_JOURNAL	PAY0367910	24825	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	21.23	
11/30/2016	GL_JOURNAL	PAY0370430	24826	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	77.95	
11/30/2016	GL_JOURNAL	PAY0370430	24827	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24830	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.95	
11/30/2016	GL_JOURNAL	PAY0370430	24831	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	21.23	
01/04/2017	GL_JOURNAL	PAY0372051	25151	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	77.95	
01/04/2017	GL_JOURNAL	PAY0372051	25152	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	25155	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.95	
01/04/2017	GL_JOURNAL	PAY0372051	25156	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	21.23	
01/04/2017	GL_JOURNAL	0000372173	19123	PYE	12/31/2016/GL Encumbrance Process/114060 ;DENTAL f	0.00		0.00	395.55	0.00	
01/04/2017	GL_JOURNAL	0000372173	19124	PYE	12/31/2016/GL Encumbrance Process/139138 ;DENTAL f	0.00		0.00	1,054.80	0.00	
Number of Transactions 14						Totals	-2,404.32	0.00	0.00	1,450.35	953.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3461	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26874	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	26,852.40
10/26/2016	GL_JOURNAL	PAY0367910	26872	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	126.96
10/26/2016	GL_JOURNAL	PAY0367910	26870	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4,084.80
11/21/2016	GL_JOURNAL	0000369996	54	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00		0.00	0.00	-653.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	3461	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
11/21/2016	GL_JOURNAL	0000369996	10	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	0.00	-408.48	
11/30/2016	GL_JOURNAL	PAY0370430	26878	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	26,852.40	
11/30/2016	GL_JOURNAL	PAY0370430	26876	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	126.96	
11/30/2016	GL_JOURNAL	PAY0370430	26874	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
01/04/2017	GL_JOURNAL	PAY0372051	27201	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	26,852.40	
01/04/2017	GL_JOURNAL	PAY0372051	27199	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	126.96	
01/04/2017	GL_JOURNAL	PAY0372051	27198	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
01/04/2017	GL_JOURNAL	0000372173	21330	PYE	12/31/2016/GL Encumbrance Process/135167 ;MEDICA f	0.00	0.00	127,453.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21057	PYE	12/31/2016/GL Encumbrance Process/102025 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21058	PYE	12/31/2016/GL Encumbrance Process/169976 ;MEDICA f	0.00	0.00	1,820.76	0.00	0.00	
Number of Transactions 14						Totals	-239,611.99	0.00	0.00	147,481.56	92,130.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3471	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28681	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	939.60	
10/26/2016	GL_JOURNAL	PAY0367910	28682	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,269.60	
10/26/2016	GL_JOURNAL	PAY0367910	28685	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	523.59	
10/26/2016	GL_JOURNAL	PAY0367910	28686	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	347.58	
11/30/2016	GL_JOURNAL	PAY0370430	28703	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	939.60	
11/30/2016	GL_JOURNAL	PAY0370430	28704	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,269.60	
11/30/2016	GL_JOURNAL	PAY0370430	28707	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	523.59	
11/30/2016	GL_JOURNAL	PAY0370430	28708	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	347.58	
01/04/2017	GL_JOURNAL	PAY0372051	29035	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	939.60	
01/04/2017	GL_JOURNAL	PAY0372051	29036	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,269.60	
01/04/2017	GL_JOURNAL	PAY0372051	29039	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	523.60	
01/04/2017	GL_JOURNAL	PAY0372051	29040	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	347.57	
01/04/2017	GL_JOURNAL	0000372173	22926	PYE	12/31/2016/GL Encumbrance Process/114060 ;MEDICA f	0.00	0.00	6,827.85	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22927	PYE	12/31/2016/GL Encumbrance Process/139138 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
Number of Transactions 14						Totals	-34,276.56	0.00	0.00	25,035.45	9,241.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3501	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	3501	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									Fund 01000 - General Fund		
10/26/2016	GL_JOURNAL	PAY0367910	31044	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.78	
10/26/2016	GL_JOURNAL	PAY0367910	31046	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.44	
10/26/2016	GL_JOURNAL	PAY0367910	31049	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	52.33	
11/02/2016	GL_JOURNAL	0000368318	67	Jul-Aug	11/02/2016/Transfer counselor salary expenses from		0.00	0.00	0.00	-2.00	
11/02/2016	GL_JOURNAL	0000368318	46	Jul-Aug	11/02/2016/Transfer counselor salary expenses from		0.00	0.00	0.00	-2.00	
11/02/2016	GL_JOURNAL	0000368318	53	Jul-Aug	11/02/2016/Transfer counselor salary expenses from		0.00	0.00	0.00	-0.65	
11/02/2016	GL_JOURNAL	0000368318	60	Jul-Aug	11/02/2016/Transfer counselor salary expenses from		0.00	0.00	0.00	-2.00	
11/02/2016	GL_JOURNAL	0000368318	25	Jul-Aug	11/02/2016/Transfer counselor salary expenses from		0.00	0.00	0.00	1.33	
11/02/2016	GL_JOURNAL	0000368318	32	Jul-Aug	11/02/2016/Transfer counselor salary expenses from		0.00	0.00	0.00	0.99	
11/02/2016	GL_JOURNAL	0000368318	39	Jul-Aug	11/02/2016/Transfer counselor salary expenses from		0.00	0.00	0.00	3.00	
11/21/2016	GL_JOURNAL	0000369996	48	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw		0.00	0.00	0.00	-0.98	
11/21/2016	GL_JOURNAL	0000369996	4	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw		0.00	0.00	0.00	-0.61	
11/30/2016	GL_JOURNAL	PAY0370430	31039	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.76	
11/30/2016	GL_JOURNAL	PAY0370430	31041	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.47	
11/30/2016	GL_JOURNAL	PAY0370430	31043	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	52.54	
12/08/2016	GL_BD_JRNL	0000371014	89		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	6640	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.07	
12/21/2016	GL_JOURNAL	PAY0371733	15091	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.61	
12/21/2016	GL_JOURNAL	PAY0371733	15093	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.04	
12/21/2016	GL_JOURNAL	PAY0371733	15095	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	6.45	
01/04/2017	GL_JOURNAL	PAY0372051	31384	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	11.09	
01/04/2017	GL_JOURNAL	PAY0372051	31385	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.67	
01/04/2017	GL_JOURNAL	PAY0372051	31388	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	53.90	
01/04/2017	GL_JOURNAL	0000372173	25150	PYE	12/31/2016/GL Encumbrance Process/130004 ;UNEMP fo		0.00	0.00	323.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	24870	PYE	12/31/2016/GL Encumbrance Process/169976 ;UNEMP fo		0.00	0.00	3.25	0.00	
01/04/2017	GL_JOURNAL	0000372173	24869	PYE	12/31/2016/GL Encumbrance Process/102025 ;UNEMP fo		0.00	0.00	66.55	0.00	
Number of Transactions 26						Totals	-591.43	0.00	0.00	393.20	198.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3502	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									Fund 01000 - General Fund	
10/26/2016	GL_JOURNAL	PAY0367910	33785	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.03
10/26/2016	GL_JOURNAL	PAY0367910	33786	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.42
10/26/2016	GL_JOURNAL	PAY0367910	33790	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.34
10/26/2016	GL_JOURNAL	PAY0367910	33792	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3502	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	33830	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.34	
11/30/2016	GL_JOURNAL	PAY0370430	33832	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.18	
11/30/2016	GL_JOURNAL	PAY0370430	33826	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.51	
11/30/2016	GL_JOURNAL	PAY0370430	33825	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.02	
01/04/2017	GL_JOURNAL	PAY0372051	34200	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.92	
01/04/2017	GL_JOURNAL	PAY0372051	34201	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.14	
01/04/2017	GL_JOURNAL	PAY0372051	34205	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.30	
01/04/2017	GL_JOURNAL	PAY0372051	34207	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.03	
01/04/2017	GL_JOURNAL	0000372173	26927	PYE	12/31/2016/GL Encumbrance Process/114060 ;UNEMP fo	0.00	0.00	0.00	6.33	0.00	
01/04/2017	GL_JOURNAL	0000372173	26928	PYE	12/31/2016/GL Encumbrance Process/139138 ;UNEMP fo	0.00	0.00	0.00	21.05	0.00	
01/04/2017	GL_JOURNAL	0000372173	26929	PYE	12/31/2016/GL Encumbrance Process/145371 ;UNEMP fo	0.00	0.00	0.00	2.07	0.00	
01/04/2017	GL_JOURNAL	0000372173	26930	PYE	12/31/2016/GL Encumbrance Process/145371 ;UNEMP fo	0.00	0.00	0.00	7.26	0.00	
Number of Transactions 16						Totals	-54.12	0.00	0.00	36.71	17.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3601	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/02/2016	GL_JOURNAL	0000368318	54	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	-39.90
11/02/2016	GL_JOURNAL	0000368318	47	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	-119.71
11/02/2016	GL_JOURNAL	0000368318	61	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	-119.71
11/02/2016	GL_JOURNAL	0000368318	68	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	-119.71
11/02/2016	GL_JOURNAL	0000368318	40	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	179.55
11/02/2016	GL_JOURNAL	0000368318	26	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	79.81
11/02/2016	GL_JOURNAL	0000368318	33	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	59.85
11/08/2016	GL_JOURNAL	PWC0369015	1717	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3,139.69
11/08/2016	GL_JOURNAL	PWC0369015	1718	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	310.39
11/08/2016	GL_JOURNAL	PWC0369015	1719	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	335.75
11/08/2016	GL_JOURNAL	PWC0369015	1720	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	26.72
11/21/2016	GL_JOURNAL	0000369996	49	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	0.00	-58.38
11/21/2016	GL_JOURNAL	0000369996	5	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	0.00	-36.49
12/09/2016	GL_BD_JRNL	0000371041	39		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	1584	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	28.35
12/09/2016	GL_JOURNAL	PWC0371039	1583	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	335.75
12/09/2016	GL_JOURNAL	PWC0371039	1582	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	310.39
12/09/2016	GL_JOURNAL	PWC0371039	1581	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00010	3601	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	1580	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3,139.69	
12/09/2016	GL_JOURNAL	PWC0371039	1579	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63	
01/04/2017	GL_JOURNAL	0000372173	29376	PYE	12/31/2016/GL Encumbrance Process/130004 ;WKRCMP f	0.00	0.00	19,403.33	0.00	
01/04/2017	GL_JOURNAL	0000372173	29096	PYE	12/31/2016/GL Encumbrance Process/169976 ;WKRCMP f	0.00	0.00	195.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	29095	PYE	12/31/2016/GL Encumbrance Process/102025 ;WKRCMP f	0.00	0.00	3,993.17	0.00	
Number of Transactions 23						Totals	-31,061.93	0.00	0.00	23,591.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3602	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6699	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	61.47	
11/08/2016	GL_JOURNAL	PWC0369015	6700	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	205.21	
11/08/2016	GL_JOURNAL	PWC0369015	6701	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	20.10	
11/08/2016	GL_JOURNAL	PWC0369015	6702	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	70.55	
12/09/2016	GL_JOURNAL	PWC0371039	6376	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	61.47	
12/09/2016	GL_JOURNAL	PWC0371039	6377	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	210.52	
12/09/2016	GL_JOURNAL	PWC0371039	6379	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	70.55	
12/09/2016	GL_JOURNAL	PWC0371039	6378	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	20.10	
01/04/2017	GL_JOURNAL	0000372173	31153	PYE	12/31/2016/GL Encumbrance Process/114060 ;WKRCMP f	0.00	0.00	379.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	31154	PYE	12/31/2016/GL Encumbrance Process/139138 ;WKRCMP f	0.00	0.00	1,263.15	0.00	
01/04/2017	GL_JOURNAL	0000372173	31155	PYE	12/31/2016/GL Encumbrance Process/145371 ;WKRCMP f	0.00	0.00	124.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	31156	PYE	12/31/2016/GL Encumbrance Process/145371 ;WKRCMP f	0.00	0.00	436.00	0.00	
Number of Transactions 12						Totals	-2,923.24	0.00	0.00	2,203.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00010	3701	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/02/2016	GL_JOURNAL	0000368318	69	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	-11.41
11/02/2016	GL_JOURNAL	0000368318	62	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	-11.41
11/02/2016	GL_JOURNAL	0000368318	48	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	-11.41
11/02/2016	GL_JOURNAL	0000368318	55	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	-3.78
11/02/2016	GL_JOURNAL	0000368318	27	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	7.60
11/02/2016	GL_JOURNAL	0000368318	41	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	17.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3701	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/02/2016	GL_JOURNAL	0000368318	34	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	5.71		
11/08/2016	GL_JOURNAL	PRM0369014	1039	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.55		
11/08/2016	GL_JOURNAL	PRM0369014	1038	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	29.55		
11/08/2016	GL_JOURNAL	PRM0369014	1036	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	299.32		
11/08/2016	GL_JOURNAL	PRM0369014	1037	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	27.31		
11/21/2016	GL_JOURNAL	0000369996	50	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	-5.57		
11/21/2016	GL_JOURNAL	0000369996	6	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	-3.48		
12/09/2016	GL_JOURNAL	PRM0371038	780	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.70		
12/09/2016	GL_JOURNAL	PRM0371038	777	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	299.32		
12/09/2016	GL_JOURNAL	PRM0371038	778	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	27.31		
12/09/2016	GL_JOURNAL	PRM0371038	779	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	29.55		
01/04/2017	GL_JOURNAL	0000372173	33594	PYE	12/31/2016/GL Encumbrance Process/130004 ;RM01 for	0.00	0.00	1,849.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	33322	PYE	12/31/2016/GL Encumbrance Process/169976 ;RM01 for	0.00	0.00	18.61	0.00		
01/04/2017	GL_JOURNAL	0000372173	33321	PYE	12/31/2016/GL Encumbrance Process/102025 ;RMC7 for	0.00	0.00	351.39	0.00		
Number of Transactions 20						Totals	-2,920.77	0.00	0.00	2,219.80	700.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3702	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3230	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.10		
11/08/2016	GL_JOURNAL	PRM0369014	3229	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.88		
11/08/2016	GL_JOURNAL	PRM0369014	3228	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.22		
11/08/2016	GL_JOURNAL	PRM0369014	3227	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.70		
12/09/2016	GL_JOURNAL	PRM0371038	2999	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.10		
12/09/2016	GL_JOURNAL	PRM0371038	2996	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.70		
12/09/2016	GL_JOURNAL	PRM0371038	2997	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.39		
12/09/2016	GL_JOURNAL	PRM0371038	2998	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.88		
01/04/2017	GL_JOURNAL	0000372173	35359	PYE	12/31/2016/GL Encumbrance Process/114060 ;RM05 for	0.00	0.00	16.71	0.00		
01/04/2017	GL_JOURNAL	0000372173	35360	PYE	12/31/2016/GL Encumbrance Process/139138 ;RM03 for	0.00	0.00	38.32	0.00		
01/04/2017	GL_JOURNAL	0000372173	35361	PYE	12/31/2016/GL Encumbrance Process/145371 ;RM05 for	0.00	0.00	5.47	0.00		
01/04/2017	GL_JOURNAL	0000372173	35362	PYE	12/31/2016/GL Encumbrance Process/145371 ;RM05 for	0.00	0.00	19.19	0.00		
Number of Transactions 12						Totals	-105.66	0.00	0.00	79.69	25.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	3985	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	36418	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	150.69	
10/26/2016	GL_JOURNAL	PAY0367910	36416	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.16	
10/26/2016	GL_JOURNAL	PAY0367910	36414	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	33.60	
11/21/2016	GL_JOURNAL	0000369996	7	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	0.00	-1.93	
11/21/2016	GL_JOURNAL	0000369996	51	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	0.00	-3.10	
11/30/2016	GL_JOURNAL	PAY0370430	36453	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	33.60	
11/30/2016	GL_JOURNAL	PAY0370430	36455	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.23	
11/30/2016	GL_JOURNAL	PAY0370430	36457	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	150.69	
01/04/2017	GL_JOURNAL	PAY0372051	36869	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	155.23	
01/04/2017	GL_JOURNAL	PAY0372051	36867	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.41	
01/04/2017	GL_JOURNAL	PAY0372051	36866	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	34.60	
01/04/2017	GL_JOURNAL	0000372173	37510	PYE	12/31/2016/GL Encumbrance Process/169976 ;LIFE for	0.00	0.00	10.35	10.35	0.00	
01/04/2017	GL_JOURNAL	0000372173	37509	PYE	12/31/2016/GL Encumbrance Process/102025 ;LIFE for	0.00	0.00	211.64	211.64	0.00	
01/04/2017	GL_JOURNAL	0000372173	37787	PYE	12/31/2016/GL Encumbrance Process/130004 ;LIFE for	0.00	0.00	998.76	998.76	0.00	
Number of Transactions 14											
Totals						-1,777.93	0.00	0.00	1,220.75	557.18	
DeptID	Resource	Account	Fund	Budget Period							
0175	00010	3995	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	38264	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.51	
10/26/2016	GL_JOURNAL	PAY0367910	38265	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.91	
10/26/2016	GL_JOURNAL	PAY0367910	38268	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.82	
10/26/2016	GL_JOURNAL	PAY0367910	38269	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.66	
11/30/2016	GL_JOURNAL	PAY0370430	38323	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.51	
11/30/2016	GL_JOURNAL	PAY0370430	38324	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.14	
11/30/2016	GL_JOURNAL	PAY0370430	38327	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.82	
11/30/2016	GL_JOURNAL	PAY0370430	38328	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.66	
01/04/2017	GL_JOURNAL	PAY0372051	38753	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.59	
01/04/2017	GL_JOURNAL	PAY0372051	38754	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.14	
01/04/2017	GL_JOURNAL	PAY0372051	38757	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.85	
01/04/2017	GL_JOURNAL	PAY0372051	38758	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.69	
01/04/2017	GL_JOURNAL	0000372173	39478	PYE	12/31/2016/GL Encumbrance Process/145371 ;LIFE for	0.00	0.00	5.29	5.29	0.00	
01/04/2017	GL_JOURNAL	0000372173	39477	PYE	12/31/2016/GL Encumbrance Process/145371 ;LIFE for	0.00	0.00	6.58	6.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	39476	PYE	12/31/2016/GL Encumbrance Process/139138 ;LIFE for	0.00	0.00	66.95	66.95	0.00	
01/04/2017	GL_JOURNAL	0000372173	39475	PYE	12/31/2016/GL Encumbrance Process/114060 ;LIFE for	0.00	0.00	20.13	20.13	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	3995	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 16						Totals	-138.25	0.00	0.00	98.95	39.30	
Number of Transactions 362						Fund	Totals 0000s	-1,809,553.40	0.00	0.00	1,198,342.77	611,210.63
Number of Transactions 362						Resource	Totals 00010	-1,809,553.40	0.00	0.00	1,198,342.77	611,210.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	00011	1162	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1683	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	605.88		
11/08/2016	GL_JOURNAL	PAY0368979	531	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	605.88		
11/30/2016	GL_JOURNAL	PAY0370430	1790	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	302.94		
12/08/2016	GL_JOURNAL	PAY0370921	469	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	2296	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	131.67		
01/04/2017	GL_JOURNAL	PAY0372051	1845	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	312.02		
Number of Transactions 6						Totals	-2,109.86	0.00	0.00	0.00	2,109.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	00011	3101	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	3351	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	76.22		
11/30/2016	GL_JOURNAL	PAY0370430	8507	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	19.05		
12/08/2016	GL_JOURNAL	PAY0370921	2812	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	19.05		
12/21/2016	GL_JOURNAL	PAY0371733	6828	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	11.41		
01/04/2017	GL_JOURNAL	PAY0372051	8692	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	19.63		
Number of Transactions 5						Totals	-145.36	0.00	0.00	0.00	145.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	00011	3301	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13798	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.79
11/08/2016	GL_JOURNAL	PAY0368979	5163	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	8.79
11/30/2016	GL_JOURNAL	PAY0370430	13722	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13.79
12/08/2016	GL_JOURNAL	PAY0370921	4311	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	11072	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.52
01/04/2017	GL_JOURNAL	PAY0372051	13964	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.52
Number of Transactions 6						Totals	-40.61	0.00	0.00	40.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00011	3501	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31050	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.31
11/08/2016	GL_JOURNAL	PAY0368979	7890	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.31
11/30/2016	GL_JOURNAL	PAY0370430	31044	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.16
12/08/2016	GL_JOURNAL	PAY0370921	6638	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.08
12/21/2016	GL_JOURNAL	PAY0371733	15096	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.04
01/04/2017	GL_JOURNAL	PAY0372051	31389	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.15
Number of Transactions 6						Totals	-1.05	0.00	0.00	1.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00011	3601	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1721	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	18.18
11/08/2016	GL_JOURNAL	PWC0369015	1722	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	18.18
12/09/2016	GL_JOURNAL	PWC0371039	1585	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	1586	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	9.09
Number of Transactions 4						Totals	-49.99	0.00	0.00	49.99

Number of Transactions 27						Fund	Totals 0000s	-2,346.87	0.00	0.00	2,346.87
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	00011	3601	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 27						Resource Totals 00011	-2,346.87	0.00	0.00	0.00	2,346.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00014	1107	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	360		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	392	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	331.77	
11/30/2016	GL_JOURNAL	PAY0370430	399	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,248.70	
12/21/2016	GL_JOURNAL	PAY0371733	407	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	515.22	
01/04/2017	GL_JOURNAL	PAY0372051	402	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,954.71	
01/04/2017	GL_JOURNAL	0000372173	209	PYE	12/31/2016/GL Encumbrance Process/122113 ;Salary f		0.00	0.00	56,591.00	0.00	
Number of Transactions 6						Totals	-64,641.40	0.00	0.00	56,591.00	8,050.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00014	1162	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	236		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	532	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,015.62	
11/30/2016	GL_JOURNAL	PAY0370430	1791	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	169.27	
12/21/2016	GL_JOURNAL	PAY0371733	2297	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	35.55	
Number of Transactions 4						Totals	-1,220.44	0.00	0.00	0.00	1,220.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00014	3101	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	361		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	8578	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	41.74	
11/08/2016	GL_JOURNAL	PAY0368979	3352	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	127.76	
11/30/2016	GL_JOURNAL	PAY0370430	8508	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	157.09	
12/21/2016	GL_JOURNAL	PAY0371733	6829	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	68.64	
01/04/2017	GL_JOURNAL	PAY0372051	8693	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	749.10	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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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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	00014	3101	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	5450	PYE	12/31/2016/GL Encumbrance Process/122113 ;STRS for		0.00	0.00	7,119.15	0.00	
Number of Transactions 7						Totals	-8,263.48	0.00	0.00	7,119.15	1,144.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00014	3301	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	362		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13799	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.08	
11/08/2016	GL_JOURNAL	PAY0368979	5164	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	14.73	
11/30/2016	GL_JOURNAL	PAY0370430	13723	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	31.05	
12/21/2016	GL_JOURNAL	PAY0371733	11073	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	8.29	
01/04/2017	GL_JOURNAL	PAY0372051	13965	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	86.45	
01/04/2017	GL_JOURNAL	0000372173	9656	PYE	12/31/2016/GL Encumbrance Process/122113 ;FMED for		0.00	0.00	820.57	0.00	
Number of Transactions 7						Totals	-966.17	0.00	0.00	820.57	145.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00014	3421	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	363		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	19125	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19094	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19403	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	13843	PYE	12/31/2016/GL Encumbrance Process/122113 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 5						Totals	-102.00	0.00	0.00	61.20	40.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00014	3441	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	364		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	23005	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22992	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00014	3441	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	23308	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	17665	PYE	12/31/2016/GL Encumbrance Process/122113 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 5						Totals	-943.12	0.00	0.00	527.40	415.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00014	3461	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	365		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	26875	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	974.40	
11/30/2016	GL_JOURNAL	PAY0370430	26879	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	974.40	
01/04/2017	GL_JOURNAL	PAY0372051	27202	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,227.20	
01/04/2017	GL_JOURNAL	0000372173	21481	PYE	12/31/2016/GL Encumbrance Process/122113 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 5						Totals	-13,279.80	0.00	0.00	9,103.80	4,176.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00014	3501	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	366		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	31051	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.17	
11/08/2016	GL_JOURNAL	PAY0368979	7891	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.50	
11/30/2016	GL_JOURNAL	PAY0370430	31045	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.70	
12/21/2016	GL_JOURNAL	PAY0371733	15097	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.28	
01/04/2017	GL_JOURNAL	PAY0372051	31390	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.98	
01/04/2017	GL_JOURNAL	0000372173	25304	PYE	12/31/2016/GL Encumbrance Process/122113 ;UNEMP fo		0.00	0.00	28.30	0.00	
Number of Transactions 7						Totals	-32.93	0.00	0.00	28.30	4.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00014	3601	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	85		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	1724	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	30.47	

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

PeopleSoft GL  
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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	00014	3601	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1723	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.95	
12/09/2016	GL_JOURNAL	PWC0371039	1587	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	5.08	
12/09/2016	GL_JOURNAL	PWC0371039	1588	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	37.46	
01/04/2017	GL_JOURNAL	0000372173	29530	PYE	12/31/2016/GL Encumbrance Process/122113 ;WKRCMP f	0.00	0.00	1,697.73		0.00	
Number of Transactions 6						Totals	-1,780.69	0.00	0.00	1,697.73	82.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00014	3701	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000369016	395		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	1040	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.95	
12/09/2016	GL_JOURNAL	PRM0371038	781	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.57	
01/04/2017	GL_JOURNAL	0000372173	33748	PYE	12/31/2016/GL Encumbrance Process/122113 ;RM01 for	0.00	0.00	161.85		0.00	
Number of Transactions 4						Totals	-166.37	0.00	0.00	161.85	4.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00014	3985	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	367		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	36419	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.90	
01/04/2017	GL_JOURNAL	PAY0372051	36870	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.52	
01/04/2017	GL_JOURNAL	0000372173	37941	PYE	12/31/2016/GL Encumbrance Process/122113 ;LIFE for	0.00	0.00	89.98		0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	89.98	32.42

Number of Transactions 60						Fund	Totals 0000s	-91,518.80	0.00	0.00	76,200.98	15,317.82
Number of Transactions 60						Resource	Totals 00014	-91,518.80	0.00	0.00	76,200.98	15,317.82

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	1118	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	114		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	1258	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	785.99
01/04/2017	GL_JOURNAL	0000372173	1179	PYE	12/31/2016/GL Encumbrance Process/113620 ;Salary f		0.00	0.00	4,715.92	0.00
Number of Transactions 3						Totals	-5,501.91	0.00	0.00	4,715.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	1309	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 1309 - Vice-Principal Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	106		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	3277	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8,014.52
11/30/2016	GL_JOURNAL	PAY0370430	3286	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,566.79
12/21/2016	GL_JOURNAL	PAY0371733	4710	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	462.83
Number of Transactions 4						Totals	-12,044.14	0.00	0.00	12,044.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	2905	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7451	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	196.73
11/30/2016	GL_JOURNAL	PAY0370430	7382	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	196.73
01/04/2017	GL_JOURNAL	PAY0372051	7544	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	174.57
01/04/2017	GL_JOURNAL	0000372173	4824	PYE	12/31/2016/GL Encumbrance Process/148770 ;Salary f		0.00	0.00	1,215.78	0.00
Number of Transactions 4						Totals	-1,783.81	0.00	0.00	1,215.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	3101	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	107		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	8576	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,008.22
11/30/2016	GL_JOURNAL	PAY0370430	8505	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	448.70
12/21/2016	GL_JOURNAL	PAY0371733	6824	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	58.22
01/04/2017	GL_BD_JRNL	0000372152	115		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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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	00015	3101	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	8694	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	98.88	
01/04/2017	GL_JOURNAL	0000372173	5480	PYE	12/31/2016/GL Encumbrance Process/113620 ;STRS for	0.00	0.00	593.26	0.00	
Number of Transactions 7						Totals	-2,207.28	0.00	593.26	1,614.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	3301	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	108		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13793	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	116.37	
11/30/2016	GL_JOURNAL	PAY0370430	13718	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	51.76	
12/21/2016	GL_JOURNAL	PAY0371733	11067	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.71	
01/04/2017	GL_BD_JRNL	0000372152	116		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	13966	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.47	
01/04/2017	GL_JOURNAL	0000372173	9686	PYE	12/31/2016/GL Encumbrance Process/113620 ;FMED for	0.00	0.00	68.38	0.00	
Number of Transactions 7						Totals	-254.69	0.00	68.38	186.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	3302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16527	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.05	
11/30/2016	GL_JOURNAL	PAY0370430	16497	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.05	
01/04/2017	GL_JOURNAL	PAY0372051	16769	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13.37	
01/04/2017	GL_JOURNAL	0000372173	11579	PYE	12/31/2016/GL Encumbrance Process/148770 ;OASDI fo	0.00	0.00	93.01	0.00	
Number of Transactions 4						Totals	-136.48	0.00	93.01	43.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	00015	3421	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	109		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	19121	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.10
11/30/2016	GL_JOURNAL	PAY0370430	19090	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	00015	3421	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372152	117		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	19404	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.02		
01/04/2017	GL_JOURNAL	0000372173	13871	PYE	12/31/2016/GL Encumbrance Process/113620 ;VISION f	0.00	0.00	6.12	0.00		
Number of Transactions 6						Totals	-16.59	0.00	0.00	6.12	10.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00015	3441	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	110		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	23001	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	51.96		
11/30/2016	GL_JOURNAL	PAY0370430	22988	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	44.24		
01/04/2017	GL_BD_JRNL	0000372152	118		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	23309	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.39		
01/04/2017	GL_JOURNAL	0000372173	17693	PYE	12/31/2016/GL Encumbrance Process/113620 ;DENTAL f	0.00	0.00	52.74	0.00		
Number of Transactions 6						Totals	-159.33	0.00	0.00	52.74	106.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00015	3461	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	111		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	26871	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,021.20		
11/30/2016	GL_JOURNAL	PAY0370430	26875	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	869.41		
01/04/2017	GL_BD_JRNL	0000372152	119		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	27203	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	236.76		
01/04/2017	GL_JOURNAL	0000372173	21509	PYE	12/31/2016/GL Encumbrance Process/113620 ;MEDICA f	0.00	0.00	910.38	0.00		
Number of Transactions 6						Totals	-3,037.75	0.00	0.00	910.38	2,127.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00015	3501	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	112		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00015	3501	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31045	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.00	
11/30/2016	GL_JOURNAL	PAY0370430	31040	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.78	
12/21/2016	GL_JOURNAL	PAY0371733	15092	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.23	
01/04/2017	GL_BD_JRNL	0000372152	120		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	31391	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.39	
01/04/2017	GL_JOURNAL	0000372173	25334	PYE	12/31/2016/GL Encumbrance Process/113620 ;UNEMP fo	0.00	0.00	2.36	0.00	
Number of Transactions 7						Totals	-8.76	0.00	2.36	6.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00015	3502	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33793	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.10	
11/30/2016	GL_JOURNAL	PAY0370430	33833	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.10	
01/04/2017	GL_JOURNAL	PAY0372051	34208	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.09	
01/04/2017	GL_JOURNAL	0000372173	27247	PYE	12/31/2016/GL Encumbrance Process/148770 ;UNEMP fo	0.00	0.00	0.61	0.00	
Number of Transactions 4						Totals	-0.90	0.00	0.61	0.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00015	3601	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	113		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	1725	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	240.44	
12/09/2016	GL_JOURNAL	PWC0371039	1589	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	107.00	
01/04/2017	GL_BD_JRNL	0000372176	5		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	29560	PYE	12/31/2016/GL Encumbrance Process/113620 ;WKRCMP f	0.00	0.00	141.48	0.00	
Number of Transactions 5						Totals	-488.92	0.00	141.48	347.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00015	3602	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6703	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00015	3602	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	6380	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.90		
01/04/2017	GL_JOURNAL	0000372173	31473	PYE	12/31/2016/GL Encumbrance Process/148770 ;WKRCMP f	0.00	0.00	36.47	0.00		
Number of Transactions 3						Totals	-48.27	0.00	0.00	36.47	11.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00015	3701	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	114		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PRM0369014	1041	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.16		
12/09/2016	GL_JOURNAL	PRM0371038	782	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.42		
01/04/2017	GL_BD_JRNL	0000372176	6		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	33778	PYE	12/31/2016/GL Encumbrance Process/113620 ;RM01 for	0.00	0.00	13.49	0.00		
Number of Transactions 5						Totals	-44.07	0.00	0.00	13.49	30.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00015	3702	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3231	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.26		
12/09/2016	GL_JOURNAL	PRM0371038	3000	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.26		
01/04/2017	GL_JOURNAL	0000372173	35668	PYE	12/31/2016/GL Encumbrance Process/148770 ;RM05 for	0.00	0.00	1.60	0.00		
Number of Transactions 3						Totals	-2.12	0.00	0.00	1.60	0.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	00015	3985	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	115		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	36415	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.47
11/30/2016	GL_JOURNAL	PAY0370430	36454	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.64
01/04/2017	GL_BD_JRNL	0000372152	121		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	36871	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.23
01/04/2017	GL_JOURNAL	0000372173	37971	PYE	12/31/2016/GL Encumbrance Process/113620 ;LIFE for	0.00	0.00	7.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00015	3985	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-20.84	0.00	0.00	7.50	13.34
Number of Transactions 80						Fund Totals 0000s	-25,755.86	0.00	0.00	7,859.10	17,896.76
Number of Transactions 80						Resource Totals 00015	-25,755.86	0.00	0.00	7,859.10	17,896.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00016	1118	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1225	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8,721.07	
11/30/2016	GL_JOURNAL	PAY0370430	1247	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,630.93	
12/21/2016	GL_JOURNAL	PAY0371733	1273	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,144.65	
01/04/2017	GL_JOURNAL	PAY0372051	1259	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,217.81	
01/04/2017	GL_JOURNAL	0000372173	1260	PYE	12/31/2016/GL Encumbrance Process/105308 ;Salary f	0.00	0.00	0.00	61,306.92	0.00	
Number of Transactions 5						Totals	-89,021.38	0.00	0.00	61,306.92	27,714.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00016	3101	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8579	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,188.54	
11/30/2016	GL_JOURNAL	PAY0370430	8509	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	959.97	
12/21/2016	GL_JOURNAL	PAY0371733	6830	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	144.00	
01/04/2017	GL_JOURNAL	PAY0372051	8695	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,285.40	
01/04/2017	GL_JOURNAL	0000372173	5574	PYE	12/31/2016/GL Encumbrance Process/105308 ;STRS for	0.00	0.00	0.00	7,712.41	0.00	
Number of Transactions 5						Totals	-11,290.32	0.00	0.00	7,712.41	3,577.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00016	3301	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time 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

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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	3301	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13800	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	127.63	
11/30/2016	GL_JOURNAL	PAY0370430	13724	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	110.90	
12/21/2016	GL_JOURNAL	PAY0371733	11074	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.60	
01/04/2017	GL_JOURNAL	PAY0372051	13967	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	148.64	
01/04/2017	GL_JOURNAL	0000372173	9778	PYE	12/31/2016/GL Encumbrance Process/105308 ;FMED for	0.00	0.00	888.95	0.00	0.00	
Number of Transactions 5						Totals	-1,292.72	0.00	0.00	888.95	403.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00016	3421	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19126	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12.63	
11/30/2016	GL_JOURNAL	PAY0370430	19095	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19405	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13.26	
01/04/2017	GL_JOURNAL	0000372173	13964	PYE	12/31/2016/GL Encumbrance Process/105308 ;VISION f	0.00	0.00	79.56	0.00	0.00	
Number of Transactions 4						Totals	-115.65	0.00	0.00	79.56	36.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00016	3441	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23006	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	128.68	
11/30/2016	GL_JOURNAL	PAY0370430	22993	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23310	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	135.11	
01/04/2017	GL_JOURNAL	0000372173	17786	PYE	12/31/2016/GL Encumbrance Process/105308 ;DENTAL f	0.00	0.00	685.62	0.00	0.00	
Number of Transactions 4						Totals	-1,053.34	0.00	0.00	685.62	367.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00016	3461	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26876	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,419.49	
11/30/2016	GL_JOURNAL	PAY0370430	26880	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,933.20	
01/04/2017	GL_JOURNAL	PAY0372051	27204	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,643.48	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00016	3461	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	21601	PYE	12/31/2016/GL Encumbrance Process/105308 ;MEDICA f	0.00	0.00	11,834.94	0.00	
Number of Transactions 4						Totals	-18,831.11	0.00	11,834.94	6,996.17

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	3501	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31052	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.36	
11/30/2016	GL_JOURNAL	PAY0370430	31046	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.82	
12/21/2016	GL_JOURNAL	PAY0371733	15098	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	PAY0372051	31392	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.11	
01/04/2017	GL_JOURNAL	0000372173	25428	PYE	12/31/2016/GL Encumbrance Process/105308 ;UNEMP fo	0.00	0.00	30.65	0.00	
Number of Transactions 5						Totals	-44.51	0.00	30.65	13.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00016	3601	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1726	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	261.63	
12/09/2016	GL_JOURNAL	PWC0371039	1590	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	228.93	
01/04/2017	GL_JOURNAL	0000372173	29654	PYE	12/31/2016/GL Encumbrance Process/105308 ;WKRCMP f	0.00	0.00	1,839.21	0.00	
Number of Transactions 3						Totals	-2,329.77	0.00	1,839.21	490.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00016	3701	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1042	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	24.94	
12/09/2016	GL_JOURNAL	PRM0371038	783	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.82	
01/04/2017	GL_JOURNAL	0000372173	33872	PYE	12/31/2016/GL Encumbrance Process/105308 ;RM01 for	0.00	0.00	175.34	0.00	
Number of Transactions 3						Totals	-222.10	0.00	175.34	46.76

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 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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00016	3985	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36420	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.60		
11/30/2016	GL_JOURNAL	PAY0370430	36458	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90		
01/04/2017	GL_JOURNAL	PAY0372051	36872	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.93		
01/04/2017	GL_JOURNAL	0000372173	38065	PYE	12/31/2016/GL Encumbrance Process/105308 ;LIFE for	0.00	0.00	97.47	0.00		
Number of Transactions 4						Totals	-138.90	0.00	97.47	41.43	
Number of Transactions 42						Fund	Totals 0000s	-124,339.80	0.00	84,651.07	39,688.73
Number of Transactions 42						Resource	Totals 00016	-124,339.80	0.00	84,651.07	39,688.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00018	1162	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1684	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,861.97		
11/08/2016	GL_JOURNAL	PAY0368979	533	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	677.08		
12/21/2016	GL_JOURNAL	PAY0371733	2298	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	96.48		
Number of Transactions 3						Totals	-2,635.53	0.00	0.00	2,635.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00018	3101	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8580	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	234.24		
11/08/2016	GL_JOURNAL	PAY0368979	3353	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	85.18		
12/21/2016	GL_JOURNAL	PAY0371733	6831	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	12.14		
Number of Transactions 3						Totals	-331.56	0.00	0.00	331.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00018	3301	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation 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 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	00018	3301	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13801	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	27.00
11/08/2016	GL_JOURNAL	PAY0368979	5165	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	9.82
12/21/2016	GL_JOURNAL	PAY0371733	11075	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.40
Number of Transactions 3						Totals	-38.22	0.00	0.00	38.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00018	3501	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31053	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.93
11/08/2016	GL_JOURNAL	PAY0368979	7892	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.34
12/21/2016	GL_JOURNAL	PAY0371733	15099	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.05
Number of Transactions 3						Totals	-1.32	0.00	0.00	1.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00018	3601	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1727	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	20.31
11/08/2016	GL_JOURNAL	PWC0369015	1728	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	55.86
Number of Transactions 2						Totals	-76.17	0.00	0.00	76.17
Number of Transactions 14						Fund Totals 0000s	-3,082.80	0.00	0.00	3,082.80
Number of Transactions 14						Resource Totals 00018	-3,082.80	0.00	0.00	3,082.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00031	4302	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2016	PO_POENC	0000292781	1	RREQ341162	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C		0.00	0.00	-6.48	0.00
09/01/2016	PO_POENC	0000292781	2	RREQ341162	WAXIE-001/SPRING GRIP MOP HANDLE		0.00	0.00	32.40	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 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 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	00031	4302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2016	PO_POENC	0000292781	2	RREQ341162	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	2	RREQ341162	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-32.40	0.00
09/01/2016	PO_POENC	0000292781	3	RREQ341162	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	53.46	0.00
09/01/2016	PO_POENC	0000292781	3	RREQ341162	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	3	RREQ341162	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-53.46	0.00
09/01/2016	PO_POENC	0000292781	4	RREQ341162	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	79.06	0.00
09/01/2016	PO_POENC	0000292781	4	RREQ341162	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	4	RREQ341162	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	-79.06	0.00
09/01/2016	PO_POENC	0000292781	5	RREQ341162	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	54.31	0.00
09/01/2016	PO_POENC	0000292781	1	RREQ341162	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	6.48	0.00
09/01/2016	PO_POENC	0000292781	1	RREQ341162	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	7	RREQ341162	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	7	RREQ341162	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.40	0.00
09/01/2016	PO_POENC	0000292781	8	RREQ341162	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	108.48	0.00
09/01/2016	PO_POENC	0000292781	8	RREQ341162	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	8	RREQ341162	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-108.48	0.00
09/01/2016	PO_POENC	0000292781	9	RREQ341162	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	26.57	0.00
09/01/2016	PO_POENC	0000292781	9	RREQ341162	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	9	RREQ341162	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-26.57	0.00
09/01/2016	PO_POENC	0000292781	10	RREQ341162	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	34.34	0.00
09/01/2016	PO_POENC	0000292781	10	RREQ341162	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	10	RREQ341162	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	-34.34	0.00
09/01/2016	PO_POENC	0000292781	11	RREQ341162	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	9.72	0.00
09/01/2016	PO_POENC	0000292781	11	RREQ341162	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	11	RREQ341162	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-9.72	0.00
09/01/2016	PO_POENC	0000292781	12	RREQ341162	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	4.86	0.00
09/01/2016	PO_POENC	0000292781	12	RREQ341162	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	12	RREQ341162	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	-4.86	0.00
09/01/2016	PO_POENC	0000292781	5	RREQ341162	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	5	RREQ341162	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	-54.31	0.00
09/01/2016	PO_POENC	0000292781	6	RREQ341162	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
09/01/2016	PO_POENC	0000292781	6	RREQ341162	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	6	RREQ341162	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-299.16	0.00
09/01/2016	PO_POENC	0000292781	7	RREQ341162	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.40	0.00
09/01/2016	PO_POENC	0000292781	13	RREQ341162	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	13	RREQ341162	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-891.00	0.00
09/01/2016	PO_POENC	0000292781	14	RREQ341162	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	0.00	15.92	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	00031	4302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2016	PO_POENC	0000292781	14	RREQ341162	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	14	RREQ341162	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	0.00	-15.92	0.00
09/01/2016	PO_POENC	0000292781	15	RREQ341162	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
09/01/2016	PO_POENC	0000292781	15	RREQ341162	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	15	RREQ341162	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-424.55	0.00
09/01/2016	PO_POENC	0000292781	13	RREQ341162	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	891.00	0.00
09/01/2016	PO_POENC	0000292781	16	RREQ341162	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	0.00	22.29	0.00
09/01/2016	PO_POENC	0000292781	16	RREQ341162	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	16	RREQ341162	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	0.00	-22.29	0.00
09/01/2016	PO_POENC	0000292781	17	RREQ341162	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	4.10	0.00
09/01/2016	PO_POENC	0000292781	17	RREQ341162	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	17	RREQ341162	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-4.10	0.00
09/01/2016	PO_POENC	0000292781	18	RREQ341162	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	22.68	0.00
09/01/2016	PO_POENC	0000292781	18	RREQ341162	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	18	RREQ341162	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-22.68	0.00
09/01/2016	PO_POENC	0000292781	19	RREQ341162	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	77.76	0.00
09/01/2016	PO_POENC	0000292781	19	RREQ341162	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	19	RREQ341162	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	-77.76	0.00
09/01/2016	REQ_PREENC	REQ341162	11		Waxie Sanitary Supply/108483/WAXIE BLUE POLYPROPYL	0.00	-9.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	4		Waxie Sanitary Supply/108483/P269 RM 19-in LOW PRO	0.00	-73.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	5		Waxie Sanitary Supply/108483/ROKLEEN SPIN BONNET	0.00	50.29	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	5		Waxie Sanitary Supply/108483/ROKLEEN SPIN BONNET	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	5		Waxie Sanitary Supply/108483/ROKLEEN SPIN BONNET	0.00	-50.29	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	6		Waxie Sanitary Supply/108483/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	6		Waxie Sanitary Supply/108483/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	6		Waxie Sanitary Supply/108483/33X39 1.3 MIL BLACK M	0.00	-277.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	7		Waxie Sanitary Supply/108483/WAXIE 5100 CLEAN & SO	0.00	30.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	7		Waxie Sanitary Supply/108483/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	7		Waxie Sanitary Supply/108483/WAXIE 5100 CLEAN & SO	0.00	-30.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	8		Waxie Sanitary Supply/108483/STRIDE FLORAL NEUTRAL	0.00	100.44	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	8		Waxie Sanitary Supply/108483/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	8		Waxie Sanitary Supply/108483/STRIDE FLORAL NEUTRAL	0.00	-100.44	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	9		Waxie Sanitary Supply/108483/3316 1-1/2IN STIFF PU	0.00	24.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	9		Waxie Sanitary Supply/108483/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	9		Waxie Sanitary Supply/108483/3316 1-1/2IN STIFF PU	0.00	-24.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	10		Waxie Sanitary Supply/108483/KEY-BAK #SUPER 48 (S4	0.00	31.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	10		Waxie Sanitary Supply/108483/KEY-BAK #SUPER 48 (S4	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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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	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2016	REQ_PREENC	REQ341162	10		Waxie Sanitary Supply/108483/KEY-BAK #SUPER 48 (S4	0.00	-31.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	11		Waxie Sanitary Supply/108483/WAXIE BLUE POLYPROPYL	0.00	9.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	11		Waxie Sanitary Supply/108483/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	12		Waxie Sanitary Supply/108483/WAXIE ALUMINUM EXTENT	0.00	4.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	12		Waxie Sanitary Supply/108483/WAXIE ALUMINUM EXTENT	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	12		Waxie Sanitary Supply/108483/WAXIE ALUMINUM EXTENT	0.00	-4.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	3		Waxie Sanitary Supply/108483/3M 19-IN BLACK THICKS	0.00	-49.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	3		Waxie Sanitary Supply/108483/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	3		Waxie Sanitary Supply/108483/3M 19-IN BLACK THICKS	0.00	49.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	2		Waxie Sanitary Supply/108483/SPRING GRIP MOP HANDL	0.00	-30.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	2		Waxie Sanitary Supply/108483/SPRING GRIP MOP HANDL	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	2		Waxie Sanitary Supply/108483/SPRING GRIP MOP HANDL	0.00	30.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	1		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	-6.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	1		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	1		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	4		Waxie Sanitary Supply/108483/P269 RM 19-in LOW PRO	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	4		Waxie Sanitary Supply/108483/P269 RM 19-in LOW PRO	0.00	73.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	13		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	825.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	14		Waxie Sanitary Supply/108483/6375 RM UPRIGHT FLAGG	0.00	14.74	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	14		Waxie Sanitary Supply/108483/6375 RM UPRIGHT FLAGG	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	13		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	-825.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	13		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	14		Waxie Sanitary Supply/108483/6375 RM UPRIGHT FLAGG	0.00	-14.74	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	15		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	15		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	15		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	16		Waxie Sanitary Supply/108483/WAXIE 16 OZ MEASURING	0.00	20.64	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	17		Waxie Sanitary Supply/108483/204W LITTLE DIPPER BO	0.00	3.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	17		Waxie Sanitary Supply/108483/204W LITTLE DIPPER BO	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	19		Waxie Sanitary Supply/108483/EASY REACHER - ERGONO	0.00	72.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	19		Waxie Sanitary Supply/108483/EASY REACHER - ERGONO	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	19		Waxie Sanitary Supply/108483/EASY REACHER - ERGONO	0.00	-72.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	17		Waxie Sanitary Supply/108483/204W LITTLE DIPPER BO	0.00	-3.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	18		Waxie Sanitary Supply/108483/2963 - BRUTE 10 QT BU	0.00	21.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	18		Waxie Sanitary Supply/108483/2963 - BRUTE 10 QT BU	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	18		Waxie Sanitary Supply/108483/2963 - BRUTE 10 QT BU	0.00	-21.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	16		Waxie Sanitary Supply/108483/WAXIE 16 OZ MEASURING	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	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2016	REQ_PREENC	REQ341162	16		Waxie Sanitary Supply/108483/WAXIE 16 OZ MEASURING	0.00	-20.64	0.00	0.00
09/09/2016	PO_POENC	0000293472	3	RREQ341994	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	84.95	0.00
09/09/2016	PO_POENC	0000293472	3	RREQ341994	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	-84.95	0.00
09/09/2016	PO_POENC	0000293472	4	RREQ341994	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
09/09/2016	PO_POENC	0000293472	3	RREQ341994	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293472	4	RREQ341994	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293472	4	RREQ341994	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-311.04	0.00
09/09/2016	PO_POENC	0000293472	1	RREQ341994	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	60.05	0.00
09/09/2016	PO_POENC	0000293472	1	RREQ341994	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293472	1	RREQ341994	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-60.05	0.00
09/09/2016	PO_POENC	0000293472	2	RREQ341994	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00	0.00	69.24	0.00
09/09/2016	PO_POENC	0000293472	2	RREQ341994	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293472	2	RREQ341994	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00	0.00	-69.24	0.00
09/09/2016	REQ_PREENC	REQ341994	4		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341994	4		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341994	4		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341994	1		Waxie Sanitary Supply/108483/WAXIE 24X24 6 MIC NAT	0.00	55.60	0.00	0.00
09/09/2016	REQ_PREENC	REQ341994	1		Waxie Sanitary Supply/108483/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341994	1		Waxie Sanitary Supply/108483/WAXIE 24X24 6 MIC NAT	0.00	-55.60	0.00	0.00
09/09/2016	REQ_PREENC	REQ341994	2		Waxie Sanitary Supply/108483/PGA DAWN MANUAL POT A	0.00	-64.11	0.00	0.00
09/09/2016	REQ_PREENC	REQ341994	3		Waxie Sanitary Supply/108483/WIN 5300 PAPER FILTER	0.00	78.66	0.00	0.00
09/09/2016	REQ_PREENC	REQ341994	3		Waxie Sanitary Supply/108483/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341994	3		Waxie Sanitary Supply/108483/WIN 5300 PAPER FILTER	0.00	-78.66	0.00	0.00
09/09/2016	REQ_PREENC	REQ341994	2		Waxie Sanitary Supply/108483/PGA DAWN MANUAL POT A	0.00	64.11	0.00	0.00
09/09/2016	REQ_PREENC	REQ341994	2		Waxie Sanitary Supply/108483/PGA DAWN MANUAL POT A	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296111	8	RREQ345401	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-12.00	0.00	0.00
10/12/2016	PO_POENC	0000296111	1	RREQ345401	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES	0.00	0.00	44.28	0.00
10/12/2016	PO_POENC	0000296111	1	RREQ345401	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES	0.00	0.00	44.28	0.00
10/12/2016	PO_POENC	0000296111	1	RREQ345401	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296111	1	RREQ345401	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES	0.00	0.00	-44.28	0.00
10/12/2016	PO_POENC	0000296111	1	RREQ345401	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES	0.00	-41.00	0.00	0.00
10/12/2016	PO_POENC	0000296111	2	RREQ345401	WAXIE-001/WAXIE SPICED APPLE 30-DAY TIMEMETERED AI	0.00	0.00	44.28	0.00
10/12/2016	PO_POENC	0000296111	2	RREQ345401	WAXIE-001/WAXIE SPICED APPLE 30-DAY TIMEMETERED AI	0.00	0.00	44.28	0.00
10/12/2016	PO_POENC	0000296111	2	RREQ345401	WAXIE-001/WAXIE SPICED APPLE 30-DAY TIMEMETERED AI	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296111	2	RREQ345401	WAXIE-001/WAXIE SPICED APPLE 30-DAY TIMEMETERED AI	0.00	0.00	-44.28	0.00
10/12/2016	PO_POENC	0000296111	2	RREQ345401	WAXIE-001/WAXIE SPICED APPLE 30-DAY TIMEMETERED AI	0.00	-41.00	0.00	0.00
10/12/2016	PO_POENC	0000296111	3	RREQ345401	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
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
DeptID	Resource	Account	Fund	Budget Period					
0175	00031	4302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/12/2016	PO_POENC	0000296111	3	RREQ345401	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
10/12/2016	PO_POENC	0000296111	3	RREQ345401	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296111	3	RREQ345401	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
10/12/2016	PO_POENC	0000296111	3	RREQ345401	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
10/12/2016	PO_POENC	0000296111	4	RREQ345401	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	339.64	0.00
10/12/2016	PO_POENC	0000296111	4	RREQ345401	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	339.64	0.00
10/12/2016	PO_POENC	0000296111	4	RREQ345401	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296111	4	RREQ345401	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-339.64	0.00
10/12/2016	PO_POENC	0000296111	4	RREQ345401	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-314.48	0.00	0.00
10/12/2016	PO_POENC	0000296111	5	RREQ345401	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	0.00	169.84	0.00
10/12/2016	PO_POENC	0000296111	5	RREQ345401	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	0.00	169.84	0.00
10/12/2016	PO_POENC	0000296111	5	RREQ345401	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296111	5	RREQ345401	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	0.00	-169.84	0.00
10/12/2016	PO_POENC	0000296111	5	RREQ345401	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	-157.26	0.00	0.00
10/12/2016	PO_POENC	0000296111	6	RREQ345401	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
10/12/2016	PO_POENC	0000296111	6	RREQ345401	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
10/12/2016	PO_POENC	0000296111	6	RREQ345401	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296111	6	RREQ345401	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-311.04	0.00
10/12/2016	PO_POENC	0000296111	6	RREQ345401	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00
10/12/2016	PO_POENC	0000296111	7	RREQ345401	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE	0.00	0.00	46.40	0.00
10/12/2016	PO_POENC	0000296111	7	RREQ345401	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE	0.00	0.00	46.40	0.00
10/12/2016	PO_POENC	0000296111	7	RREQ345401	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296111	7	RREQ345401	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE	0.00	0.00	-46.40	0.00
10/12/2016	PO_POENC	0000296111	7	RREQ345401	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE	0.00	-42.96	0.00	0.00
10/12/2016	PO_POENC	0000296111	8	RREQ345401	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00
10/12/2016	PO_POENC	0000296111	8	RREQ345401	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00
10/12/2016	PO_POENC	0000296111	8	RREQ345401	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296111	8	RREQ345401	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-12.96	0.00
10/12/2016	PO_POENC	0000296111	9	RREQ345401	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	34.75	0.00
10/12/2016	PO_POENC	0000296111	9	RREQ345401	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	34.75	0.00
10/12/2016	PO_POENC	0000296111	9	RREQ345401	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296111	9	RREQ345401	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	-34.75	0.00
10/12/2016	PO_POENC	0000296111	9	RREQ345401	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	-32.18	0.00	0.00
10/12/2016	PO_POENC	0000296111	10	RREQ345401	WAXIE-001/AMR 30 DAY SETTINGS METEREDDISPENSER - W	0.00	0.00	94.87	0.00
10/12/2016	PO_POENC	0000296111	10	RREQ345401	WAXIE-001/AMR 30 DAY SETTINGS METEREDDISPENSER - W	0.00	0.00	94.87	0.00
10/12/2016	PO_POENC	0000296111	10	RREQ345401	WAXIE-001/AMR 30 DAY SETTINGS METEREDDISPENSER - W	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296111	10	RREQ345401	WAXIE-001/AMR 30 DAY SETTINGS METEREDDISPENSER - W	0.00	0.00	-94.87	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
DeptID	Resource	Account	Fund	Budget Period					
0175	00031	4302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/12/2016	PO_POENC	0000296111	10	RREQ345401	WAXIE-001/AMR 30 DAY SETTINGS METEREDDISPENSER - W	0.00	-87.84	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	2		Waxie Sanitary Supply/108483/WAXIE SPICED APPLE 30	0.00	41.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	2		Waxie Sanitary Supply/108483/WAXIE SPICED APPLE 30	0.00	41.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	2		Waxie Sanitary Supply/108483/WAXIE SPICED APPLE 30	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	2		Waxie Sanitary Supply/108483/WAXIE SPICED APPLE 30	0.00	-41.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	3		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	3		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	3		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	3		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	4		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	4		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	1		Waxie Sanitary Supply/108483/WAXIE CITRUS 30-DAY T	0.00	41.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	1		Waxie Sanitary Supply/108483/WAXIE CITRUS 30-DAY T	0.00	41.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	1		Waxie Sanitary Supply/108483/WAXIE CITRUS 30-DAY T	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	5		Waxie Sanitary Supply/108483/SAFETY 2 GRAFFITTI RE	0.00	157.26	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	5		Waxie Sanitary Supply/108483/SAFETY 2 GRAFFITTI RE	0.00	157.26	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	5		Waxie Sanitary Supply/108483/SAFETY 2 GRAFFITTI RE	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	5		Waxie Sanitary Supply/108483/SAFETY 2 GRAFFITTI RE	0.00	-157.26	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	6		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	6		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	6		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	6		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	7		Waxie Sanitary Supply/108483/8060 LEATHER DRIVERS	0.00	-42.96	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	8		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	8		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	8		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	8		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	9		Waxie Sanitary Supply/108483/WAXIE KLEEN WHITE RTU	0.00	32.18	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	9		Waxie Sanitary Supply/108483/WAXIE KLEEN WHITE RTU	0.00	32.18	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	9		Waxie Sanitary Supply/108483/WAXIE KLEEN WHITE RTU	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	9		Waxie Sanitary Supply/108483/WAXIE KLEEN WHITE RTU	0.00	-32.18	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	10		Waxie Sanitary Supply/108483/AMR 30 DAY SETTINGS M	0.00	87.84	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	10		Waxie Sanitary Supply/108483/AMR 30 DAY SETTINGS M	0.00	87.84	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	10		Waxie Sanitary Supply/108483/AMR 30 DAY SETTINGS M	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	10		Waxie Sanitary Supply/108483/AMR 30 DAY SETTINGS M	0.00	-87.84	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	7		Waxie Sanitary Supply/108483/8060 LEATHER DRIVERS	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	7		Waxie Sanitary Supply/108483/8060 LEATHER DRIVERS	0.00	42.96	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	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/12/2016	REQ_PREENC	REQ345401	7		Waxie Sanitary Supply/108483/8060 LEATHER DRIVERS	0.00	42.96	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	4		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	4		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	-314.48	0.00	0.00
10/12/2016	REQ_PREENC	REQ345401	1		Waxie Sanitary Supply/108483/WAXIE CITRUS 30-DAY T	0.00	-41.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345556	1		Grainger/108483/TK3465562T Silicone Spray Containe	0.00	9.20	0.00	0.00
10/13/2016	REQ_PREENC	REQ345556	2		Grainger/108483/TK3465563T Hi-Visibility Rain Jack	0.00	40.72	0.00	0.00
10/13/2016	REQ_PREENC	REQ345556	3		Grainger/108483/TK3465564T Cable Tie Length 8.00 I	0.00	13.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345556	4		Grainger/108483/TK3465565T Super Glue Bottle Clear	0.00	5.96	0.00	0.00
10/13/2016	REQ_PREENC	REQ345556	5		Grainger/108483/TK3465566T Self Drilling Screw Sel	0.00	9.75	0.00	0.00
10/13/2016	REQ_PREENC	REQ345556	6		Grainger/108483/TK3465567T Water Hose Garden Hose	0.00	121.26	0.00	0.00
10/19/2016	AP_VOUCHER	00919739	4	P0000296111	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-339.64	0.00
10/19/2016	AP_VOUCHER	00919739	5	P0000296111	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04
10/19/2016	AP_VOUCHER	00919739	5	P0000296111	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00
10/19/2016	AP_VOUCHER	00919739	6	P0000296111	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	12.96
10/19/2016	AP_VOUCHER	00919739	6	P0000296111	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-12.96	0.00
10/19/2016	AP_VOUCHER	00919739	7	P0000296111	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	0.00	34.75
10/19/2016	AP_VOUCHER	00919739	7	P0000296111	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	-34.75	0.00
10/19/2016	AP_VOUCHER	00919739	8	P0000296111	WAXIE-001/AMR 30 DAY SETTINGS METEREDDIS	0.00	0.00	0.00	94.87
10/19/2016	AP_VOUCHER	00919739	8	P0000296111	WAXIE-001/AMR 30 DAY SETTINGS METEREDDIS	0.00	0.00	-94.87	0.00
10/19/2016	AP_VOUCHER	00919739	1	P0000296111	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERE	0.00	0.00	0.00	44.28
10/19/2016	AP_VOUCHER	00919739	1	P0000296111	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERE	0.00	0.00	-44.28	0.00
10/19/2016	AP_VOUCHER	00919739	2	P0000296111	WAXIE-001/WAXIE SPICED APPLE 30-DAY TIME	0.00	0.00	0.00	44.28
10/19/2016	AP_VOUCHER	00919739	2	P0000296111	WAXIE-001/WAXIE SPICED APPLE 30-DAY TIME	0.00	0.00	-44.28	0.00
10/19/2016	AP_VOUCHER	00919739	3	P0000296111	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
10/19/2016	AP_VOUCHER	00919739	3	P0000296111	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
10/19/2016	AP_VOUCHER	00919739	4	P0000296111	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	339.64
10/19/2016	AP_VOUCHER	00919778	1	P0000296111	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3	0.00	0.00	0.00	169.84
10/19/2016	AP_VOUCHER	00919778	1	P0000296111	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3	0.00	0.00	-169.84	0.00
10/19/2016	AP_VOUCHER	00919778	2	P0000296111	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-L	0.00	0.00	0.00	46.40
10/19/2016	AP_VOUCHER	00919778	2	P0000296111	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-L	0.00	0.00	-46.40	0.00
10/20/2016	PO_POENC	0000296595	1	RREQ345556	GRAINGER/TK3465562T Silicone Spray Container Type	0.00	0.00	9.94	0.00
10/20/2016	PO_POENC	0000296595	1	RREQ345556	GRAINGER/TK3465562T Silicone Spray Container Type	0.00	-9.20	0.00	0.00
10/20/2016	PO_POENC	0000296595	2	RREQ345556	GRAINGER/TK3465563T Hi-Visibility Rain Jacket Mens	0.00	0.00	43.98	0.00
10/20/2016	PO_POENC	0000296595	2	RREQ345556	GRAINGER/TK3465563T Hi-Visibility Rain Jacket Mens	0.00	-40.72	0.00	0.00
10/20/2016	PO_POENC	0000296595	3	RREQ345556	GRAINGER/TK3465564T Cable Tie Length 8.00 In. Indo	0.00	0.00	14.04	0.00
10/20/2016	PO_POENC	0000296595	3	RREQ345556	GRAINGER/TK3465564T Cable Tie Length 8.00 In. Indo	0.00	-13.00	0.00	0.00
10/20/2016	PO_POENC	0000296595	4	RREQ345556	GRAINGER/TK3465565T Super Glue Bottle Clear 15g Bo	0.00	0.00	6.44	0.00
10/20/2016	PO_POENC	0000296595	4	RREQ345556	GRAINGER/TK3465565T Super Glue Bottle Clear 15g Bo	0.00	0.00	6.44	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/20/2016	PO_POENC	0000296595	4	RREQ345556	GRAINGER/TK3465565T Super Glue Bottle Clear 15g Bo	0.00		-5.96	0.00	0.00
10/20/2016	PO_POENC	0000296595	5	RREQ345556	GRAINGER/TK3465566T Self Drilling Screw Self Drill	0.00		0.00	10.53	0.00
10/20/2016	PO_POENC	0000296595	5	RREQ345556	GRAINGER/TK3465566T Self Drilling Screw Self Drill	0.00		-9.75	0.00	0.00
10/20/2016	PO_POENC	0000296595	6	RREQ345556	GRAINGER/TK3465567T Water Hose Garden Hose Type Wa	0.00		0.00	130.96	0.00
10/20/2016	PO_POENC	0000296595	6	RREQ345556	GRAINGER/TK3465567T Water Hose Garden Hose Type Wa	0.00		-121.26	0.00	0.00
11/08/2016	AP_VOUCHER	00924255	1	P0000296595	GRAINGER/TK3465562T Silicone Spray Cont	0.00		0.00	0.00	9.94
11/08/2016	AP_VOUCHER	00924255	1	P0000296595	GRAINGER/TK3465562T Silicone Spray Cont	0.00		0.00	-9.94	0.00
11/08/2016	AP_VOUCHER	00924255	4	P0000296595	GRAINGER/TK3465565T Super Glue Bottle C	0.00		0.00	-6.44	0.00
11/08/2016	AP_VOUCHER	00924255	5	P0000296595	GRAINGER/TK3465566T Self Drilling Screw	0.00		0.00	0.00	10.53
11/08/2016	AP_VOUCHER	00924255	5	P0000296595	GRAINGER/TK3465566T Self Drilling Screw	0.00		0.00	-10.53	0.00
11/08/2016	AP_VOUCHER	00924255	6	P0000296595	GRAINGER/TK3465567T Water Hose Garden H	0.00		0.00	0.00	130.97
11/08/2016	AP_VOUCHER	00924255	6	P0000296595	GRAINGER/TK3465567T Water Hose Garden H	0.00		0.00	-130.96	0.00
11/08/2016	AP_VOUCHER	00924255	2	P0000296595	GRAINGER/TK3465563T Hi-Visibility Rain	0.00		0.00	0.00	43.98
11/08/2016	AP_VOUCHER	00924255	2	P0000296595	GRAINGER/TK3465563T Hi-Visibility Rain	0.00		0.00	-43.98	0.00
11/08/2016	AP_VOUCHER	00924255	3	P0000296595	GRAINGER/TK3465564T Cable Tie Length 8.	0.00		0.00	0.00	14.04
11/08/2016	AP_VOUCHER	00924255	3	P0000296595	GRAINGER/TK3465564T Cable Tie Length 8.	0.00		0.00	-14.04	0.00
11/08/2016	AP_VOUCHER	00924255	4	P0000296595	GRAINGER/TK3465565T Super Glue Bottle C	0.00		0.00	0.00	6.44
11/08/2016	REQ_PREENC	REQ348007	1		Waxie Sanitary Supply/108483/2956 - 28 QT PLASTIC	0.00		28.32	0.00	0.00
11/08/2016	REQ_PREENC	REQ348007	2		Waxie Sanitary Supply/108483/PGA DAWN MANUAL POT A	0.00		64.11	0.00	0.00
11/08/2016	REQ_PREENC	REQ348007	3		Waxie Sanitary Supply/108483/WAXIE LEMON OIL HIGH-	0.00		22.32	0.00	0.00
11/08/2016	REQ_PREENC	REQ348007	4		Waxie Sanitary Supply/108483/PLASTIC WASTE BASKET	0.00		46.32	0.00	0.00
11/08/2016	REQ_PREENC	REQ348007	6		Waxie Sanitary Supply/108483/09996 IN-SIGHT SANITO	0.00		0.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ348007	7		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00		12.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ348007	8		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00		196.55	0.00	0.00
11/08/2016	REQ_PREENC	REQ348007	9		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00		412.50	0.00	0.00
11/08/2016	REQ_PREENC	REQ348007	5		Waxie Sanitary Supply/108483/33X39 1.3 MIL BLACK M	0.00		138.50	0.00	0.00
11/10/2016	PO_POENC	0000298166	5	RREQ348007	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	149.58	0.00
11/10/2016	PO_POENC	0000298166	5	RREQ348007	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-138.50	0.00	0.00
11/10/2016	PO_POENC	0000298166	6	RREQ348007	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00
11/10/2016	PO_POENC	0000298166	6	RREQ348007	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00
11/10/2016	PO_POENC	0000298166	3	RREQ348007	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00		-22.32	0.00	0.00
11/10/2016	PO_POENC	0000298166	4	RREQ348007	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00		0.00	50.03	0.00
11/10/2016	PO_POENC	0000298166	4	RREQ348007	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00		-46.32	0.00	0.00
11/10/2016	PO_POENC	0000298166	7	RREQ348007	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	12.96	0.00
11/10/2016	PO_POENC	0000298166	1	RREQ348007	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - RECYC	0.00		0.00	30.59	0.00
11/10/2016	PO_POENC	0000298166	1	RREQ348007	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - RECYC	0.00		-28.32	0.00	0.00
11/10/2016	PO_POENC	0000298166	2	RREQ348007	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00		0.00	69.24	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	00031	4302	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/10/2016	PO_POENC	0000298166	2	RREQ348007	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00		-64.11	0.00	0.00
11/10/2016	PO_POENC	0000298166	3	RREQ348007	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00		0.00	24.11	0.00
11/10/2016	PO_POENC	0000298166	9	RREQ348007	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	445.50	0.00
11/10/2016	PO_POENC	0000298166	9	RREQ348007	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-412.50	0.00	0.00
11/10/2016	PO_POENC	0000298166	7	RREQ348007	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		-12.00	0.00	0.00
11/10/2016	PO_POENC	0000298166	8	RREQ348007	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	212.27	0.00
11/10/2016	PO_POENC	0000298166	8	RREQ348007	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-196.55	0.00	0.00
11/15/2016	AP_VOUCHER	00925283	5	P0000298166	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	149.58
11/15/2016	AP_VOUCHER	00925283	5	P0000298166	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-149.58	0.00
11/15/2016	AP_VOUCHER	00925283	1	P0000298166	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASK	0.00		0.00	0.00	30.59
11/15/2016	AP_VOUCHER	00925283	1	P0000298166	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASK	0.00		0.00	-30.59	0.00
11/15/2016	AP_VOUCHER	00925283	2	P0000298166	WAXIE-001/PGA DAWN MANUAL POT AND PANDET	0.00		0.00	0.00	69.24
11/15/2016	AP_VOUCHER	00925283	2	P0000298166	WAXIE-001/PGA DAWN MANUAL POT AND PANDET	0.00		0.00	-69.24	0.00
11/15/2016	AP_VOUCHER	00925283	3	P0000298166	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN	0.00		0.00	0.00	24.11
11/15/2016	AP_VOUCHER	00925283	3	P0000298166	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN	0.00		0.00	-24.11	0.00
11/15/2016	AP_VOUCHER	00925283	4	P0000298166	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW	0.00		0.00	0.00	50.03
11/15/2016	AP_VOUCHER	00925283	4	P0000298166	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW	0.00		0.00	-50.03	0.00
11/15/2016	AP_VOUCHER	00925283	6	P0000298166	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00		0.00	0.00	12.96
11/15/2016	AP_VOUCHER	00925283	6	P0000298166	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00		0.00	-12.96	0.00
11/15/2016	AP_VOUCHER	00925283	7	P0000298166	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	212.27
11/15/2016	AP_VOUCHER	00925283	7	P0000298166	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-212.27	0.00
11/15/2016	AP_VOUCHER	00925283	8	P0000298166	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	445.49
11/15/2016	AP_VOUCHER	00925283	8	P0000298166	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-445.49	0.00
12/13/2016	REQ_PREENC	REQ350593	1		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00		412.50	0.00	0.00
12/13/2016	REQ_PREENC	REQ350593	2		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00		393.10	0.00	0.00
12/13/2016	REQ_PREENC	REQ350593	3		Waxie Sanitary Supply/108483/BLUE MICROFIBER TERRY	0.00		30.81	0.00	0.00
12/13/2016	REQ_PREENC	REQ350593	4		Waxie Sanitary Supply/108483/WAXIE LARGE WHITE SUP	0.00		31.50	0.00	0.00
12/13/2016	REQ_PREENC	REQ350593	5		Waxie Sanitary Supply/108483/3M 19-IN BLACK THICKS	0.00		24.75	0.00	0.00
12/14/2016	PO_POENC	0000300247	1	RREQ350593	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	445.50	0.00
12/14/2016	PO_POENC	0000300247	1	RREQ350593	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-412.50	0.00	0.00
12/14/2016	PO_POENC	0000300247	2	RREQ350593	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	424.55	0.00
12/14/2016	PO_POENC	0000300247	2	RREQ350593	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-393.10	0.00	0.00
12/14/2016	PO_POENC	0000300247	3	RREQ350593	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		0.00	33.27	0.00
12/14/2016	PO_POENC	0000300247	3	RREQ350593	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		-30.81	0.00	0.00
12/14/2016	PO_POENC	0000300247	4	RREQ350593	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END	0.00		0.00	34.02	0.00
12/14/2016	PO_POENC	0000300247	4	RREQ350593	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END	0.00		-31.50	0.00	0.00
12/14/2016	PO_POENC	0000300247	5	RREQ350593	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	26.73	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00031	4302	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/14/2016	PO_POENC	0000300247	5	RREQ350593	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-24.75	0.00	0.00		
Number of Transactions 336						Totals	-3,717.81	0.00	964.08	2,753.73	
Number of Transactions 336						Fund	Totals 0000s	-3,717.81	0.00	964.08	2,753.73
Number of Transactions 336						Resource	Totals 00031	-3,717.81	0.00	964.08	2,753.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00032	2201	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5037	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13,772.18		
11/30/2016	GL_JOURNAL	PAY0370430	5003	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16,526.97		
01/04/2017	GL_JOURNAL	PAY0372051	5093	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14,868.39		
01/04/2017	GL_JOURNAL	0000372173	2989	PYE	12/31/2016/GL Encumbrance Process/105875 ;Salary f	0.00	0.00	72,735.39	0.00		
Number of Transactions 4						Totals	-117,902.93	0.00	72,735.39	45,167.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00032	2320	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6167	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,015.58		
11/30/2016	GL_JOURNAL	PAY0370430	6122	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,015.58		
12/21/2016	GL_JOURNAL	PAY0371733	5392	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	439.39		
01/04/2017	GL_JOURNAL	PAY0372051	6225	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,106.04		
01/04/2017	GL_JOURNAL	0000372173	3841	PYE	12/31/2016/GL Encumbrance Process/108483 ;Salary f	0.00	0.00	19,458.44	0.00		
Number of Transactions 5						Totals	-29,035.03	0.00	19,458.44	9,576.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00032	3202	01000	2017							
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 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

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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	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11224	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,331.48	
11/30/2016	GL_JOURNAL	PAY0370430	11179	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,714.08	
12/21/2016	GL_JOURNAL	PAY0371733	9630	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	61.02	
01/04/2017	GL_JOURNAL	PAY0372051	11390	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,444.47	
01/04/2017	GL_JOURNAL	0000372173	7628	PYE	12/31/2016/GL Encumbrance Process/105875 ;PERS_A f	0.00	0.00	12,803.88	0.00	0.00	
Number of Transactions 5						Totals	-20,354.93	0.00	0.00	12,803.88	7,551.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00032	3302	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16522	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,193.65	
11/30/2016	GL_JOURNAL	PAY0370430	16492	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,476.07	
12/21/2016	GL_JOURNAL	PAY0371733	13693	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	33.61	
01/04/2017	GL_JOURNAL	PAY0372051	16764	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,236.65	
01/04/2017	GL_JOURNAL	0000372173	11772	PYE	12/31/2016/GL Encumbrance Process/105875 ;OASDI fo	0.00	0.00	7,052.82	0.00	0.00	
Number of Transactions 5						Totals	-10,992.80	0.00	0.00	7,052.82	3,939.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00032	3431	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20944	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	35.84	
11/30/2016	GL_JOURNAL	PAY0370430	20932	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	48.11	
01/04/2017	GL_JOURNAL	PAY0372051	21250	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	47.84	
01/04/2017	GL_JOURNAL	0000372173	15737	PYE	12/31/2016/GL Encumbrance Process/105875 ;VISION f	0.00	0.00	264.38	0.00	0.00	
Number of Transactions 4						Totals	-396.17	0.00	0.00	264.38	131.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00032	3451	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24823	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	324.11	
11/30/2016	GL_JOURNAL	PAY0370430	24829	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	449.15	

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

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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	00032	3451	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	25154	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	446.38	
01/04/2017	GL_JOURNAL	0000372173	19557	PYE	12/31/2016/GL Encumbrance Process/105875 ;DENTAL f		0.00	0.00	2,278.37	0.00	
Number of Transactions 4						Totals	-3,498.01	0.00	0.00	2,278.37	1,219.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00032	3471	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28684	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,989.87	
11/30/2016	GL_JOURNAL	PAY0370430	28706	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,874.96	
01/04/2017	GL_JOURNAL	PAY0372051	29038	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,855.31	
01/04/2017	GL_JOURNAL	0000372173	23360	PYE	12/31/2016/GL Encumbrance Process/105875 ;MEDICA f		0.00	0.00	39,328.42	0.00	
Number of Transactions 4						Totals	-53,048.56	0.00	0.00	39,328.42	13,720.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00032	3502	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33788	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7.80	
11/30/2016	GL_JOURNAL	PAY0370430	33828	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9.64	
12/21/2016	GL_JOURNAL	PAY0371733	17318	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.22	
01/04/2017	GL_JOURNAL	PAY0372051	34203	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.08	
01/04/2017	GL_JOURNAL	0000372173	27440	PYE	12/31/2016/GL Encumbrance Process/105875 ;UNEMP fo		0.00	0.00	46.11	0.00	
Number of Transactions 5						Totals	-71.85	0.00	0.00	46.11	25.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00032	3602	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6704	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	90.47	
11/08/2016	GL_JOURNAL	PWC0369015	6705	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	413.17	
12/09/2016	GL_JOURNAL	PWC0371039	6381	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	90.47	
12/09/2016	GL_JOURNAL	PWC0371039	6382	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	495.81	
01/04/2017	GL_JOURNAL	0000372173	31666	PYE	12/31/2016/GL Encumbrance Process/105875 ;WKRCMP f		0.00	0.00	2,765.82	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

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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	00032	3602	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 5						Totals	-3,855.74	0.00	0.00	2,765.82	1,089.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00032	3702	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	3232	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.10			
11/08/2016	GL_JOURNAL	PRM0369014	3233	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	7.96			
12/09/2016	GL_JOURNAL	PRM0371038	3001	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.32			
12/09/2016	GL_JOURNAL	PRM0371038	3002	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.96			
01/04/2017	GL_JOURNAL	0000372173	35860	PYE	12/31/2016/GL Encumbrance Process/105875 ;RM02 for	0.00	0.00	57.18	0.00			
Number of Transactions 5						Totals	-75.52	0.00	0.00	57.18	18.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00032	3995	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38267	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.62			
11/30/2016	GL_JOURNAL	PAY0370430	38326	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	25.81			
01/04/2017	GL_JOURNAL	PAY0372051	38756	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	25.82			
01/04/2017	GL_JOURNAL	0000372173	39935	PYE	12/31/2016/GL Encumbrance Process/105875 ;LIFE for	0.00	0.00	146.58	0.00			
Number of Transactions 4						Totals	-217.83	0.00	0.00	146.58	71.25	
Number of Transactions 50						Fund	Totals 0000s	-239,449.37	0.00	0.00	156,937.39	82,511.98
Number of Transactions 50						Resource	Totals 00032	-239,449.37	0.00	0.00	156,937.39	82,511.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00033	2253	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5817	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	908.80			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00033	2253	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2293	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	795.20
11/30/2016	GL_JOURNAL	PAY0370430	5784	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	852.00
12/08/2016	GL_JOURNAL	PAY0370921	1949	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	227.20
01/04/2017	GL_JOURNAL	PAY0372051	5881	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	795.20
Number of Transactions 5						Totals	-3,578.40	0.00	0.00	3,578.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00033	3202	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	4330	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	15.78
11/30/2016	GL_JOURNAL	PAY0370430	11180	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	23.67
Number of Transactions 2						Totals	-39.45	0.00	0.00	39.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00033	3302	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16523	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	69.51
11/08/2016	GL_JOURNAL	PAY0368979	6492	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	60.84
11/30/2016	GL_JOURNAL	PAY0370430	16493	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	65.16
12/08/2016	GL_JOURNAL	PAY0370921	5469	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	17.38
01/04/2017	GL_JOURNAL	PAY0372051	16765	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	60.83
Number of Transactions 5						Totals	-273.72	0.00	0.00	273.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00033	3502	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33789	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.45
11/08/2016	GL_JOURNAL	PAY0368979	9217	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.40
11/30/2016	GL_JOURNAL	PAY0370430	33829	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.44
12/08/2016	GL_JOURNAL	PAY0370921	7791	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.11
01/04/2017	GL_JOURNAL	PAY0372051	34204	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.40

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00033	3502	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 5						Totals	-1.80	0.00	0.00	1.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00033	3602	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6706	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	23.86		
11/08/2016	GL_JOURNAL	PWC0369015	6707	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.26		
12/09/2016	GL_JOURNAL	PWC0371039	6383	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.82		
12/09/2016	GL_JOURNAL	PWC0371039	6384	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	25.56		
Number of Transactions 4						Totals	-83.50	0.00	0.00	83.50	
Number of Transactions 21						Fund	Totals 0000s	-3,976.87	0.00	0.00	3,976.87
Number of Transactions 21						Resource	Totals 00033	-3,976.87	0.00	0.00	3,976.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	05100	2251	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5716	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	346.24		
11/08/2016	GL_JOURNAL	PAY0368979	2138	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	771.21		
11/30/2016	GL_JOURNAL	PAY0370430	5694	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	346.23		
12/08/2016	GL_JOURNAL	PAY0370921	1823	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,191.96		
01/04/2017	GL_JOURNAL	PAY0372051	5786	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	230.82		
Number of Transactions 5						Totals	-2,886.46	0.00	0.00	2,886.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	05100	3302	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16539	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	26.49		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	05100	3302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6501	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	58.99
11/30/2016	GL_JOURNAL	PAY0370430	16509	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	26.49
12/08/2016	GL_JOURNAL	PAY0370921	5478	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	91.18
01/04/2017	GL_JOURNAL	PAY0372051	16781	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	17.66
Number of Transactions 5						Totals	-220.81	0.00	0.00	220.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	05100	3502	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33805	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.17
11/08/2016	GL_JOURNAL	PAY0368979	9226	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.38
11/30/2016	GL_JOURNAL	PAY0370430	33845	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.17
12/08/2016	GL_JOURNAL	PAY0370921	7800	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.61
01/04/2017	GL_JOURNAL	PAY0372051	34220	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.12
Number of Transactions 5						Totals	-1.45	0.00	0.00	1.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	05100	3602	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6708	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	10.39
11/08/2016	GL_JOURNAL	PWC0369015	6709	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	23.14
12/09/2016	GL_JOURNAL	PWC0371039	6385	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	10.39
12/09/2016	GL_JOURNAL	PWC0371039	6386	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	35.76
Number of Transactions 4						Totals	-79.68	0.00	0.00	79.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	05100	9780	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367518	152		10/19/2016/Transfer of appropriations to post Reso		78.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	153		10/19/2016/Transfer of appropriations to post Reso		112.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	154		10/19/2016/Transfer of appropriations to post Reso		163.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	05100	9780	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
11/07/2016	GL_BD_JRNL	0000368896	67		10/31/2016/Transfer of appropriations for civic re	272.00	0.00	0.00		0.00		
11/07/2016	GL_BD_JRNL	0000368896	68		10/31/2016/Transfer of appropriations for civic re	5,343.00	0.00	0.00		0.00		
11/22/2016	GL_BD_JRNL	0000370086	81		11/22/2016/Transfer of appropriations to budget Ci	4,279.00	0.00	0.00		0.00		
11/22/2016	GL_BD_JRNL	0000370086	82		11/22/2016/Transfer of appropriations to budget Ci	476.00	0.00	0.00		0.00		
12/08/2016	GL_BD_JRNL	0000371033	85		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00		0.00		
Number of Transactions 8						Totals	10,793.00	10,793.00	0.00	0.00	0.00	
Number of Transactions 27						Fund	Totals 0000s	7,604.60	10,793.00	0.00	0.00	3,188.40
Number of Transactions 27						Resource	Totals 05100	7,604.60	10,793.00	0.00	0.00	3,188.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	06100	2251	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 2251 - Custodian Hrly Fund 01000 - General Fund												
11/08/2016	GL_BD_JRNL	0000368994	237		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00		
11/08/2016	GL_JOURNAL	PAY0368979	2137	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		173.15		
Number of Transactions 2						Totals	-173.15	0.00	0.00	0.00	173.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	06100	3302	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund												
11/08/2016	GL_BD_JRNL	0000368994	238		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00		
11/08/2016	GL_JOURNAL	PAY0368979	6493	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		13.25		
Number of Transactions 2						Totals	-13.25	0.00	0.00	0.00	13.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	06100	3502	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
11/08/2016	GL_BD_JRNL	0000368994	239		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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	06100	3502	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	9218	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	06100	3602	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	86		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	6710	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.19	
Number of Transactions 2						Totals	-5.19	0.00	0.00	5.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	06100	4203	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 4203 - Reference Books Fund 01000 - General Fund										
12/05/2016	GL_BD_JRNL	0000370761	2		11/30/2016/Transfer appropriations at Lindbergh/Sc	0.00	0.00	0.00	0.00	
12/05/2016	GL_JOURNAL	0000370760	7	No Jrnl Ref	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00	0.00	0.00	34.87	
Number of Transactions 2						Totals	-34.87	0.00	0.00	34.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	06100	4301	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/10/2016	REQ_PREENC	REQ345050	1		Bear Communications Inc/108483/RADIO MOTOROLA CP20	0.00	680.00	0.00	0.00	
10/11/2016	GL_BD_JRNL	0000366999	1		10/11/2016/Transfer appropriations at Lindbergh/Sc	0.00	0.00	0.00	0.00	
10/13/2016	PO_POENC	0000296170	1	RREQ345050	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	734.40	0.00	
10/13/2016	PO_POENC	0000296170	1	RREQ345050	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-680.00	0.00	0.00	
10/18/2016	GL_BD_JRNL	CIV0367432	68		10/18/2016/Transfer of appropriations to post net	27,019.00	0.00	0.00	0.00	
11/01/2016	AP_VOUCHER	00922784	1	P0000296170	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00	734.40	
11/01/2016	AP_VOUCHER	00922784	1	P0000296170	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-734.40	0.00	
11/30/2016	GL_BD_JRNL	CO00370433	72		11/30/2016/Transfer of appropriations to budget Ci	58,704.00	0.00	0.00	0.00	
12/05/2016	GL_JOURNAL	0000370755	15	No Jrnl Ref	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00	0.00	0.00	113.94	
12/05/2016	GL_JOURNAL	0000370755	16	No Jrnl Ref	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00	0.00	0.00	219.00	

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 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	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 10 Totals 84,655.66 85,723.00 0.00 0.00 1,067.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	06100	4303	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 4303 - Furniture <\$500 Fund 01000 - General Fund										

12/05/2016	GL_BD_JRNL	0000370761	1		11/30/2016/Transfer appropriations at Lindbergh/Sc	0.00		0.00	0.00	0.00
12/05/2016	GL_JOURNAL	0000370760	8	No Jrnl Ref	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00		0.00	0.00	78.73
12/05/2016	GL_JOURNAL	0000370760	9	No Jrnl Ref	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00		0.00	0.00	43.26
12/05/2016	GL_JOURNAL	0000370760	10	No Jrnl Ref	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00		0.00	0.00	215.90
12/05/2016	GL_JOURNAL	0000370760	11	No Jrnl Ref	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00		0.00	0.00	87.45

Number of Transactions 5 Totals -425.34 0.00 0.00 0.00 425.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	06100	5614	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

12/05/2016	GL_BD_JRNL	0000370756	1		11/30/2016/Transfer appropriations at Lindbergh/Sc	0.00		0.00	0.00	0.00
12/05/2016	GL_JOURNAL	0000370755	21	842.00 "	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00		0.00	0.00	803.85
12/05/2016	GL_JOURNAL	0000370755	14	799.00 "	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00		0.00	0.00	926.80
12/05/2016	GL_JOURNAL	0000370755	12	423.00 "	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00		0.00	0.00	539.73
12/05/2016	GL_JOURNAL	0000370755	13	916.00 "	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00		0.00	0.00	597.39

Number of Transactions 5 Totals -2,867.77 0.00 0.00 0.00 2,867.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	06100	5915	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										

12/05/2016	GL_BD_JRNL	0000370756	2		11/30/2016/Transfer appropriations at Lindbergh/Sc	0.00		0.00	0.00	0.00
12/05/2016	GL_JOURNAL	0000370755	17	553.00 "	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00		0.00	0.00	26.25
12/05/2016	GL_JOURNAL	0000370755	18	553.00 "	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00		0.00	0.00	26.08
12/05/2016	GL_JOURNAL	0000370755	19	553.00 "	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00		0.00	0.00	22.92
12/05/2016	GL_JOURNAL	0000370755	20	553.00 "	11/30/2016/Transfer expenditures at Lindbergh/Schw	0.00		0.00	0.00	22.92

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	06100	5915	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
Number of Transactions 5					Totals	-98.17	0.00	0.00	0.00	98.17
Number of Transactions 35					Fund Totals 0000s	81,037.83	85,723.00	0.00	0.00	4,685.17
Number of Transactions 35					Resource Totals 06100	81,037.83	85,723.00	0.00	0.00	4,685.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	08000	9780	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	C000367376	77		10/17/2016/Transfer appropriations to establish ca	3,428.00	0.00	0.00	0.00	
11/03/2016	GL_BD_JRNL	0000368474	3		10/31/2016/Transfer appropriations in multiple sit	-3,428.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2					Fund Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 2					Resource Totals 08000	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	1210	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2756	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	890.76	
11/02/2016	GL_JOURNAL	0000368318	1	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	-2,660.03	
11/21/2016	GL_JOURNAL	0000369996	23	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	-486.55	
11/21/2016	GL_JOURNAL	0000369996	12	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	1,216.38	
11/30/2016	GL_JOURNAL	PAY0370430	2772	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	944.86	
12/21/2016	GL_JOURNAL	PAY0371733	4037	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	637.00	
01/04/2017	GL_JOURNAL	PAY0372051	2831	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,345.74	
01/04/2017	GL_JOURNAL	0000372173	1527	PYE	12/31/2016/GL Encumbrance Process/169976 ;Salary f	0.00	0.00	6,507.32	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										

Number of Transactions 8 Totals -8,395.48 0.00 0.00 6,507.32 1,888.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	2101	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	3753	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,024.47
11/30/2016	GL_JOURNAL	PAY0370430	3729	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,024.47
01/04/2017	GL_JOURNAL	PAY0372051	3802	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	909.10
01/04/2017	GL_JOURNAL	0000372173	2156	PYE	12/31/2016/GL Encumbrance Process/106835 ;Salary f	0.00	0.00	0.00	6,331.25	0.00

Number of Transactions 4 Totals -9,289.29 0.00 0.00 6,331.25 2,958.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	2951	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	7584	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	101.11
11/08/2016	GL_JOURNAL	PAY0368979	2927	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	76.71
11/30/2016	GL_JOURNAL	PAY0370430	7522	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	79.88
12/08/2016	GL_JOURNAL	PAY0370921	2483	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	17.43
01/04/2017	GL_JOURNAL	PAY0372051	7683	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	183.17

Number of Transactions 5 Totals -458.30 0.00 0.00 0.00 458.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3101	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

11/02/2016	GL_JOURNAL	0000368318	3	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	-334.63
11/21/2016	GL_JOURNAL	0000369996	25	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	0.00	-61.21
11/21/2016	GL_JOURNAL	0000369996	14	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	0.00	153.02
12/21/2016	GL_JOURNAL	PAY0371733	6825	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	68.86
01/04/2017	GL_JOURNAL	0000372173	5785	PYE	12/31/2016/GL Encumbrance Process/169976 ;STRS for	0.00	0.00	0.00	818.62	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 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	3101	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	-644.66	0.00	0.00	818.62	-173.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	09800	3201	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10390	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	123.69		
11/30/2016	GL_JOURNAL	PAY0370430	10350	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	131.22		
12/21/2016	GL_JOURNAL	PAY0371733	9468	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	12.44		
01/04/2017	GL_JOURNAL	PAY0372051	10556	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	186.90		
Number of Transactions 4						Totals	-454.25	0.00	0.00	454.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	09800	3202	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11227	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	142.28		
11/30/2016	GL_BD_JRNL	0000370438	206		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	11183	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.83		
11/30/2016	GL_JOURNAL	PAY0370430	11184	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	142.28		
01/04/2017	GL_JOURNAL	PAY0372051	11393	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	126.25		
01/04/2017	GL_JOURNAL	0000372173	7796	PYE	12/31/2016/GL Encumbrance Process/106835 ;PERS_A f	0.00	0.00	879.28	0.00		
Number of Transactions 6						Totals	-1,293.92	0.00	0.00	879.28	414.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	09800	3301	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13795	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	68.11		
11/02/2016	GL_JOURNAL	0000368318	2	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	-38.57		
11/21/2016	GL_JOURNAL	0000369996	24	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	-7.06		
11/21/2016	GL_JOURNAL	0000369996	13	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	17.64		
11/30/2016	GL_JOURNAL	PAY0370430	13720	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	72.28		
12/21/2016	GL_JOURNAL	PAY0371733	11069	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	14.76		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	3301	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	13961	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	102.92		
01/04/2017	GL_JOURNAL	0000372173	9986	PYE	12/31/2016/GL Encumbrance Process/169976 ;OASDI fo	0.00	0.00	497.81	0.00		
Number of Transactions 8						Totals	-727.89	0.00	0.00	497.81	230.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3302	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16528	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.74		
10/26/2016	GL_JOURNAL	PAY0367910	16529	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	78.37		
11/08/2016	GL_JOURNAL	PAY0368979	6494	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	5.87		
11/30/2016	GL_JOURNAL	PAY0370430	16498	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.11		
11/30/2016	GL_JOURNAL	PAY0370430	16499	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	78.38		
12/08/2016	GL_JOURNAL	PAY0370921	5470	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1.33		
01/04/2017	GL_JOURNAL	PAY0372051	16770	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.00		
01/04/2017	GL_JOURNAL	PAY0372051	16771	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	69.55		
01/04/2017	GL_JOURNAL	0000372173	11968	PYE	12/31/2016/GL Encumbrance Process/106835 ;OASDI fo	0.00	0.00	484.34	0.00		
Number of Transactions 9						Totals	-745.69	0.00	0.00	484.34	261.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3421	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19123	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.04		
11/21/2016	GL_JOURNAL	0000369996	30	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	-0.82		
11/21/2016	GL_JOURNAL	0000369996	19	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	2.04		
11/30/2016	GL_JOURNAL	PAY0370430	19092	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.04		
01/04/2017	GL_JOURNAL	PAY0372051	19401	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.04		
01/04/2017	GL_JOURNAL	0000372173	14166	PYE	12/31/2016/GL Encumbrance Process/169976 ;VISION f	0.00	0.00	12.24	0.00		
Number of Transactions 6						Totals	-19.58	0.00	0.00	12.24	7.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	09800	3431	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3431	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20947	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.82
11/30/2016	GL_JOURNAL	PAY0370430	20935	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.82
01/04/2017	GL_JOURNAL	PAY0372051	21253	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.83
Number of Transactions 3						Totals	-11.47	0.00	0.00	11.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3441	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23003	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7.21
11/21/2016	GL_JOURNAL	0000369996	31	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw		0.00	0.00	0.00	-8.32
11/21/2016	GL_JOURNAL	0000369996	20	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw		0.00	0.00	0.00	20.79
11/30/2016	GL_JOURNAL	PAY0370430	22990	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7.21
01/04/2017	GL_JOURNAL	PAY0372051	23306	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7.21
01/04/2017	GL_JOURNAL	0000372173	17988	PYE	12/31/2016/GL Encumbrance Process/169976 ;DENTAL f		0.00	0.00	105.48	0.00
Number of Transactions 6						Totals	-139.58	0.00	105.48	34.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3451	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24826	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	38.97
11/30/2016	GL_JOURNAL	PAY0370430	24832	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	38.97
01/04/2017	GL_JOURNAL	PAY0372051	25157	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	38.97
Number of Transactions 3						Totals	-116.91	0.00	0.00	116.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3461	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26873	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	126.96
11/21/2016	GL_JOURNAL	0000369996	32	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw		0.00	0.00	0.00	-163.39
11/21/2016	GL_JOURNAL	0000369996	21	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw		0.00	0.00	0.00	408.48
11/30/2016	GL_JOURNAL	PAY0370430	26877	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	126.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3461	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	27200	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	126.96		
01/04/2017	GL_JOURNAL	0000372173	21798	PYE	12/31/2016/GL Encumbrance Process/169976 ;MEDICA f	0.00	0.00	1,820.76	0.00		
Number of Transactions 6						Totals	-2,446.73	0.00	1,820.76	625.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	09800	3471	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28687	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	662.85		
11/30/2016	GL_JOURNAL	PAY0370430	28709	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	662.85		
01/04/2017	GL_JOURNAL	PAY0372051	29041	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	662.85		
Number of Transactions 3						Totals	-1,988.55	0.00	0.00	1,988.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	09800	3501	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31047	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.46		
11/02/2016	GL_JOURNAL	0000368318	4	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	-1.33		
11/21/2016	GL_JOURNAL	0000369996	26	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	-0.24		
11/21/2016	GL_JOURNAL	0000369996	15	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	0.61		
11/30/2016	GL_JOURNAL	PAY0370430	31042	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.49		
12/21/2016	GL_JOURNAL	PAY0371733	15094	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.33		
01/04/2017	GL_JOURNAL	PAY0372051	31386	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.68		
01/04/2017	GL_JOURNAL	0000372173	25640	PYE	12/31/2016/GL Encumbrance Process/169976 ;UNEMP fo	0.00	0.00	3.25	0.00		
Number of Transactions 8						Totals	-4.25	0.00	0.00	3.25	1.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	09800	3502	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33794	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.05		
10/26/2016	GL_JOURNAL	PAY0367910	33795	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.51		
11/08/2016	GL_JOURNAL	PAY0368979	9219	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.04		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3502	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	33834	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.04	
11/30/2016	GL_JOURNAL	PAY0370430	33835	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.51	
12/08/2016	GL_JOURNAL	PAY0370921	7792	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	34209	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.09	
01/04/2017	GL_JOURNAL	PAY0372051	34210	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.45	
01/04/2017	GL_JOURNAL	0000372173	27636	PYE	12/31/2016/GL Encumbrance Process/106835 ;UNEMP fo	0.00	0.00	0.00	3.17	0.00	
Number of Transactions 9						Totals	-4.87	0.00	0.00	3.17	1.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3601	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/02/2016	GL_JOURNAL	0000368318	5	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	-79.81	
11/08/2016	GL_JOURNAL	PWC0369015	1729	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	26.72	
11/21/2016	GL_JOURNAL	0000369996	16	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	0.00	36.49	
11/21/2016	GL_JOURNAL	0000369996	27	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	0.00	-14.60	
12/09/2016	GL_JOURNAL	PWC0371039	1591	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	28.35	
01/04/2017	GL_JOURNAL	0000372173	29866	PYE	12/31/2016/GL Encumbrance Process/169976 ;WKRCMP f	0.00	0.00	0.00	195.22	0.00	
Number of Transactions 6						Totals	-192.37	0.00	0.00	195.22	-2.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3602	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6711	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	30.73	
11/08/2016	GL_JOURNAL	PWC0369015	6712	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.30	
11/08/2016	GL_JOURNAL	PWC0369015	6713	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.03	
12/09/2016	GL_JOURNAL	PWC0371039	6387	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	30.73	
12/09/2016	GL_JOURNAL	PWC0371039	6388	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	0.52	
12/09/2016	GL_JOURNAL	PWC0371039	6389	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	2.40	
01/04/2017	GL_JOURNAL	0000372173	31862	PYE	12/31/2016/GL Encumbrance Process/106835 ;WKRCMP f	0.00	0.00	0.00	189.94	0.00	
Number of Transactions 7						Totals	-259.65	0.00	0.00	189.94	69.71

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

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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	3701	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/02/2016	GL_JOURNAL	0000368318	6	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00		0.00	0.00	-7.60	
11/08/2016	GL_JOURNAL	PRM0369014	1043	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	2.55	
11/21/2016	GL_JOURNAL	0000369996	28	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00		0.00	0.00	-1.39	
11/21/2016	GL_JOURNAL	0000369996	17	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00		0.00	0.00	3.48	
12/09/2016	GL_JOURNAL	PRM0371038	784	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.70	
01/04/2017	GL_JOURNAL	0000372173	34084	PYE	12/31/2016/GL Encumbrance Process/169976 ;RM01 for	0.00		0.00	18.61	0.00	
Number of Transactions 6						Totals	-18.35	0.00	0.00	18.61	-0.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3702	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3234	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.35	
12/09/2016	GL_JOURNAL	PRM0371038	3003	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.35	
01/04/2017	GL_JOURNAL	0000372173	36053	PYE	12/31/2016/GL Encumbrance Process/106835 ;RM05 for	0.00		0.00	8.36	0.00	
Number of Transactions 3						Totals	-11.06	0.00	0.00	8.36	2.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3985	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36417	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.15	
11/21/2016	GL_JOURNAL	0000369996	18	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00		0.00	0.00	1.93	
11/21/2016	GL_JOURNAL	0000369996	29	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00		0.00	0.00	-0.77	
11/30/2016	GL_JOURNAL	PAY0370430	36456	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.22	
01/04/2017	GL_JOURNAL	PAY0372051	36868	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.41	
01/04/2017	GL_JOURNAL	0000372173	38276	PYE	12/31/2016/GL Encumbrance Process/169976 ;LIFE for	0.00		0.00	10.35	0.00	
Number of Transactions 6						Totals	-15.29	0.00	0.00	10.35	4.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3995	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38270	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.25	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	3995	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	38329	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.25	
01/04/2017	GL_JOURNAL	PAY0372051	38759	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.29	
01/04/2017	GL_JOURNAL	0000372173	40090	PYE	12/31/2016/GL Encumbrance Process/106835 ;LIFE for	0.00	0.00	10.07	0.00	
Number of Transactions 4						Totals				
						-13.86	0.00	0.00	10.07	3.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	4301	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2016	PO_POENC	0000293196	1	RREQ341775	CURRICULUM ASS/Book First Level Student Book WS126	0.00	0.00	43.15	0.00	
09/07/2016	PO_POENC	0000293196	1	RREQ341775	CURRICULUM ASS/Book First Level Student Book WS126	0.00	0.00	0.00	0.00	
09/07/2016	PO_POENC	0000293196	1	RREQ341775	CURRICULUM ASS/Book First Level Student Book WS126	0.00	0.00	-43.15	0.00	
09/07/2016	PO_POENC	0000293196	2	RREQ341775	CURRICULUM ASS/Student Book Second Level 5-PK	0.00	0.00	86.29	0.00	
09/07/2016	PO_POENC	0000293196	2	RREQ341775	CURRICULUM ASS/Student Book Second Level 5-PK	0.00	0.00	0.00	0.00	
09/07/2016	PO_POENC	0000293196	2	RREQ341775	CURRICULUM ASS/Student Book Second Level 5-PK	0.00	0.00	-86.29	0.00	
09/07/2016	PO_POENC	0000293196	3	RREQ341775	CURRICULUM ASS/Student Book Third Level 5-PK W	0.00	0.00	62.32	0.00	
09/07/2016	PO_POENC	0000293196	3	RREQ341775	CURRICULUM ASS/Student Book Third Level 5-PK W	0.00	0.00	-19.17	0.00	
09/07/2016	PO_POENC	0000293196	3	RREQ341775	CURRICULUM ASS/Student Book Third Level 5-PK W	0.00	0.00	-62.32	0.00	
10/25/2016	AP_VOUCHER	00920994	1	P0000293196	CURRICULUM ASS/Book First Level Student Book	0.00	0.00	0.00	43.15	
10/25/2016	AP_VOUCHER	00920994	1	P0000293196	CURRICULUM ASS/Book First Level Student Book	0.00	0.00	-43.15	0.00	
10/25/2016	AP_VOUCHER	00920994	2	P0000293196	CURRICULUM ASS/Student Book Second Level 5-	0.00	0.00	0.00	86.29	
10/25/2016	AP_VOUCHER	00920994	2	P0000293196	CURRICULUM ASS/Student Book Second Level 5-	0.00	0.00	-86.29	0.00	
10/25/2016	AP_VOUCHER	00920994	3	P0000293196	CURRICULUM ASS/Student Book Third Level 5-	0.00	0.00	0.00	43.15	
10/25/2016	AP_VOUCHER	00920994	3	P0000293196	CURRICULUM ASS/Student Book Third Level 5-	0.00	0.00	-43.15	0.00	
10/25/2016	AP_VOUCHER	00920994	4	No PO.	CURRICULUM ASS/Freight	0.00	0.00	0.00	20.71	
Number of Transactions 16						Totals				
						-1.54	0.00	0.00	-191.76	193.30

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	5209	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
10/27/2016	GL_JOURNAL	0000368001	1	No Jrnl Ref	10/27/2016/Transfer expenditures at Lindbergh/Schw	0.00	0.00	0.00	-125.00	
Number of Transactions 1						Totals				
						125.00	0.00	0.00	0.00	-125.00

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

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BUDGET 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	5614	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366799	84	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	172.33			
11/18/2016	GL_JOURNAL	0000369842	81	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	149.47			
01/04/2017	GL_JOURNAL	0000372145	83	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	146.37			
01/04/2017	GL_JOURNAL	0000372149	82	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	1,463.51	0.00			
Number of Transactions 4						Totals	-1,931.68	0.00	0.00	1,463.51	468.17	
Number of Transactions 146						Fund	Totals 0000s	-29,060.22	0.00	0.00	19,167.82	9,892.40
Number of Transactions 146						Resource	Totals 09800	-29,060.22	0.00	0.00	19,167.82	9,892.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	09806	2404	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	6847	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,506.06			
11/30/2016	GL_JOURNAL	PAY0370430	6806	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,506.06			
01/04/2017	GL_JOURNAL	PAY0372051	6915	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,336.45			
01/04/2017	GL_JOURNAL	0000372173	4458	PYE	12/31/2016/GL Encumbrance Process/125790 ;Salary f	0.00	0.00	9,307.44	0.00			
Number of Transactions 4						Totals	-13,656.01	0.00	0.00	9,307.44	4,348.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	09806	3202	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	11223	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	209.16			
11/30/2016	GL_JOURNAL	PAY0370430	11178	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	209.16			
01/04/2017	GL_JOURNAL	PAY0372051	11389	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	185.61			
01/04/2017	GL_JOURNAL	0000372173	7863	PYE	12/31/2016/GL Encumbrance Process/125790 ;PERS_A f	0.00	0.00	1,292.62	0.00			
Number of Transactions 4						Totals	-1,896.55	0.00	0.00	1,292.62	603.93	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09806	3302	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16521	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	115.21	
11/30/2016	GL_JOURNAL	PAY0370430	16491	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	115.21	
01/04/2017	GL_JOURNAL	PAY0372051	16763	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	102.23	
01/04/2017	GL_JOURNAL	0000372173	12041	PYE	12/31/2016/GL Encumbrance Process/125790 ;OASDI fo	0.00	0.00	712.02	0.00	0.00	
Number of Transactions 4						Totals	-1,044.67	0.00	0.00	712.02	332.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09806	3431	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20943	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.50	
11/30/2016	GL_JOURNAL	PAY0370430	20931	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.50	
01/04/2017	GL_JOURNAL	PAY0372051	21249	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.50	
01/04/2017	GL_JOURNAL	0000372173	15927	PYE	12/31/2016/GL Encumbrance Process/125790 ;VISION f	0.00	0.00	48.96	0.00	0.00	
Number of Transactions 4						Totals	-74.46	0.00	0.00	48.96	25.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09806	3451	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24822	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	86.56	
11/30/2016	GL_JOURNAL	PAY0370430	24828	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	86.56	
01/04/2017	GL_JOURNAL	PAY0372051	25153	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	86.56	
01/04/2017	GL_JOURNAL	0000372173	19747	PYE	12/31/2016/GL Encumbrance Process/125790 ;DENTAL f	0.00	0.00	421.92	0.00	0.00	
Number of Transactions 4						Totals	-681.60	0.00	0.00	421.92	259.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09806	3471	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28683	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	811.56
11/30/2016	GL_JOURNAL	PAY0370430	28705	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	811.56
01/04/2017	GL_JOURNAL	PAY0372051	29037	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	811.56
01/04/2017	GL_JOURNAL	0000372173	23548	PYE	12/31/2016/GL Encumbrance Process/125790 ;MEDICA f	0.00	0.00	7,283.04	0.00	0.00

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

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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	09806	3471	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-9,717.72	0.00	0.00	7,283.04	2,434.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	09806	3502	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33787	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.76		
11/30/2016	GL_JOURNAL	PAY0370430	33827	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.75		
01/04/2017	GL_JOURNAL	PAY0372051	34202	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.67		
01/04/2017	GL_JOURNAL	0000372173	27709	PYE	12/31/2016/GL Encumbrance Process/125790 ;UNEMP fo	0.00	0.00	4.65	0.00		
Number of Transactions 4						Totals	-6.83	0.00	0.00	4.65	2.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	09806	3602	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6714	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	45.18		
12/09/2016	GL_JOURNAL	PWC0371039	6390	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	45.18		
01/04/2017	GL_JOURNAL	0000372173	31935	PYE	12/31/2016/GL Encumbrance Process/125790 ;WKRCMP f	0.00	0.00	279.22	0.00		
Number of Transactions 3						Totals	-369.58	0.00	0.00	279.22	90.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	09806	3702	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3235	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.99		
12/09/2016	GL_JOURNAL	PRM0371038	3004	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.99		
01/04/2017	GL_JOURNAL	0000372173	36126	PYE	12/31/2016/GL Encumbrance Process/125790 ;RM05 for	0.00	0.00	12.29	0.00		
Number of Transactions 3						Totals	-16.27	0.00	0.00	12.29	3.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	09806	3995	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3995	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38266	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.87
11/30/2016	GL_JOURNAL	PAY0370430	38325	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.87
01/04/2017	GL_JOURNAL	PAY0372051	38755	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.92
01/04/2017	GL_JOURNAL	0000372173	40143	PYE	12/31/2016/GL Encumbrance Process/125790 ;LIFE for	0.00		0.00	14.80	0.00
Number of Transactions 4						Totals	-20.46	0.00	0.00	5.66
Number of Transactions 38						Fund Totals 0000s	-27,484.15	0.00	0.00	8,107.19
Number of Transactions 38						Resource Totals 09806	-27,484.15	0.00	0.00	8,107.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	1157	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1320	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,028.59
11/08/2016	GL_JOURNAL	PAY0368979	98	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1,363.72
11/30/2016	GL_JOURNAL	PAY0370430	1370	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,493.31
12/08/2016	GL_JOURNAL	PAY0370921	91	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	324.33
12/21/2016	GL_JOURNAL	PAY0371733	1461	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	152.18
01/04/2017	GL_JOURNAL	PAY0372051	1390	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	624.04
Number of Transactions 6						Totals	-4,986.17	0.00	0.00	4,986.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	3101	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8581	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.32
11/08/2016	GL_JOURNAL	PAY0368979	3354	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	19.06
11/30/2016	GL_JOURNAL	PAY0370430	8510	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	95.28
12/08/2016	GL_JOURNAL	PAY0370921	2813	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	38.11
12/21/2016	GL_JOURNAL	PAY0371733	6832	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	14.01
01/04/2017	GL_JOURNAL	PAY0372051	8696	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	39.24

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

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	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -226.02 0.00 0.00 0.00 226.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	30100	3301	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13802	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	33.70
11/08/2016	GL_JOURNAL	PAY0368979	5166	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	19.78
11/30/2016	GL_JOURNAL	PAY0370430	13725	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	48.52
12/08/2016	GL_JOURNAL	PAY0370921	4312	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	-3.35
12/21/2016	GL_JOURNAL	PAY0371733	11076	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	3.64
01/04/2017	GL_JOURNAL	PAY0372051	13968	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	9.04

Number of Transactions 6 Totals -111.33 0.00 0.00 0.00 111.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	30100	3501	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31054	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.53
11/08/2016	GL_JOURNAL	PAY0368979	7893	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.67
11/30/2016	GL_JOURNAL	PAY0370430	31047	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.78
12/08/2016	GL_JOURNAL	PAY0370921	6639	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.17
12/21/2016	GL_JOURNAL	PAY0371733	15100	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.05
01/04/2017	GL_JOURNAL	PAY0372051	31393	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.31

Number of Transactions 6 Totals -2.51 0.00 0.00 0.00 2.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	30100	3601	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1730	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	30.86
11/08/2016	GL_JOURNAL	PWC0369015	1731	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	40.91
12/09/2016	GL_JOURNAL	PWC0371039	1593	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	44.80
12/09/2016	GL_JOURNAL	PWC0371039	1592	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	9.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3601	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-126.30	0.00	0.00	0.00	126.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	30100	4301	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/31/2016	PO_POENC	0000292618	13	RREQ340995	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	291.28	0.00	
08/31/2016	PO_POENC	0000292618	13	RREQ340995	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-0.01	0.00	
08/31/2016	PO_POENC	0000292618	13	RREQ340995	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-291.28	0.00	
08/31/2016	PO_POENC	0000292618	1	RREQ340995	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	65.38	0.00	
08/31/2016	PO_POENC	0000292618	1	RREQ340995	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	0.00	0.00	
08/31/2016	PO_POENC	0000292618	1	RREQ340995	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	-65.38	0.00	
08/31/2016	PO_POENC	0000292618	2	RREQ340995	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba		0.00	0.00	73.58	0.00	
08/31/2016	PO_POENC	0000292618	2	RREQ340995	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba		0.00	0.00	0.00	0.00	
08/31/2016	PO_POENC	0000292618	2	RREQ340995	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba		0.00	0.00	-73.58	0.00	
08/31/2016	PO_POENC	0000292618	7	RREQ340995	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	42.66	0.00	
08/31/2016	PO_POENC	0000292618	7	RREQ340995	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	0.00	0.00	
08/31/2016	PO_POENC	0000292618	7	RREQ340995	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	-42.66	0.00	
08/31/2016	PO_POENC	0000292618	8	RREQ340995	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi		0.00	0.00	117.40	0.00	
08/31/2016	PO_POENC	0000292618	8	RREQ340995	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi		0.00	0.00	0.00	0.00	
08/31/2016	PO_POENC	0000292618	8	RREQ340995	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi		0.00	0.00	-117.40	0.00	
08/31/2016	PO_POENC	0000292618	15	RREQ340995	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	160.53	0.00	
08/31/2016	PO_POENC	0000292618	15	RREQ340995	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	0.00	0.00	
08/31/2016	PO_POENC	0000292618	15	RREQ340995	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	-160.53	0.00	
08/31/2016	PO_POENC	0000292618	17	RREQ340995	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00	0.00	80.85	0.00	
08/31/2016	PO_POENC	0000292618	17	RREQ340995	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00	0.00	0.00	0.00	
08/31/2016	PO_POENC	0000292618	17	RREQ340995	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00	0.00	-80.85	0.00	
08/31/2016	PO_POENC	0000292618	21	RREQ340995	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	10.79	0.00	
08/31/2016	PO_POENC	0000292618	21	RREQ340995	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	0.00	0.00	
08/31/2016	PO_POENC	0000292618	21	RREQ340995	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	-10.79	0.00	
08/31/2016	PO_POENC	0000292618	22	RREQ340995	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	10.79	0.00	
08/31/2016	PO_POENC	0000292618	22	RREQ340995	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	0.00	0.00	
08/31/2016	PO_POENC	0000292618	22	RREQ340995	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	-10.79	0.00	
08/31/2016	PO_POENC	0000292618	23	RREQ340995	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w		0.00	0.00	10.79	0.00	
08/31/2016	PO_POENC	0000292618	23	RREQ340995	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w		0.00	0.00	0.00	0.00	
08/31/2016	PO_POENC	0000292618	23	RREQ340995	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w		0.00	0.00	-10.79	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	30100	4301	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	PO_POENC	0000292618	24	RREQ340995	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	10.79	0.00
08/31/2016	PO_POENC	0000292618	24	RREQ340995	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292618	24	RREQ340995	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-10.79	0.00
08/31/2016	PO_POENC	0000292618	25	RREQ340995	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	10.79	0.00
08/31/2016	PO_POENC	0000292618	25	RREQ340995	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292618	25	RREQ340995	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-10.79	0.00
08/31/2016	PO_POENC	0000292618	26	RREQ340995	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	10.79	0.00
08/31/2016	PO_POENC	0000292618	26	RREQ340995	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292618	26	RREQ340995	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-10.79	0.00
08/31/2016	REQ_PREENC	REQ340995	2		Office Depot/108483/Duracell(R) Coppertop Alkaline	0.00	68.13	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	2		Office Depot/108483/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	2		Office Depot/108483/Duracell(R) Coppertop Alkaline	0.00	-68.13	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	7		Office Depot/108483/Crayola(R) Standard Crayon Set	0.00	39.50	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	7		Office Depot/108483/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	7		Office Depot/108483/Crayola(R) Standard Crayon Set	0.00	-39.50	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	8		Office Depot/108483/Paper Mate(R) Pink Pearl Erase	0.00	108.70	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	8		Office Depot/108483/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	8		Office Depot/108483/Paper Mate(R) Pink Pearl Erase	0.00	-108.70	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	13		Office Depot/108483/PAPER BOND 11X8.5	0.00	269.70	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	15		Office Depot/108483/Paçon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	15		Office Depot/108483/Paçon(R) Spectra(R) Art Kraft(	0.00	-148.64	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	13		Office Depot/108483/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	13		Office Depot/108483/PAPER BOND 11X8.5	0.00	-269.70	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	15		Office Depot/108483/Paçon(R) Spectra(R) Art Kraft(	0.00	148.64	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	17		Office Depot/108483/Scotch(R) Magic(TM) 810 Tape V	0.00	74.86	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	17		Office Depot/108483/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	17		Office Depot/108483/Scotch(R) Magic(TM) 810 Tape V	0.00	-74.86	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	21		Office Depot/108483/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	21		Office Depot/108483/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	21		Office Depot/108483/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	22		Office Depot/108483/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	22		Office Depot/108483/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	24		Office Depot/108483/Office Depot Brand 2-Pocket Fo	0.00	9.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	24		Office Depot/108483/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	24		Office Depot/108483/Office Depot Brand 2-Pocket Fo	0.00	-9.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	25		Office Depot/108483/Office Depot Brand 2-Pocket Fo	0.00	9.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	25		Office Depot/108483/Office Depot Brand 2-Pocket Fo	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_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	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/31/2016	REQ_PREENC	REQ340995	25		Office Depot/108483/Office Depot Brand 2-Pocket Fo	0.00		-9.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	26		Office Depot/108483/Office Depot Brand 2-Pocket Fo	0.00		9.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	26		Office Depot/108483/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	26		Office Depot/108483/Office Depot Brand 2-Pocket Fo	0.00		-9.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	22		Office Depot/108483/Office Depot(R) Brand 2-Pocket	0.00		-9.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	23		Office Depot/108483/Office Depot Brand 2-Pocket Fo	0.00		9.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	23		Office Depot/108483/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	23		Office Depot/108483/Office Depot Brand 2-Pocket Fo	0.00		-9.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	1		Office Depot/108483/Energizer(R) Max(R) Alkaline A	0.00		60.54	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	1		Office Depot/108483/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	1		Office Depot/108483/Energizer(R) Max(R) Alkaline A	0.00		-60.54	0.00	0.00
08/31/2016	PO_POENC	0000292620	1	RREQ341005	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00		0.00	37.58	0.00
08/31/2016	PO_POENC	0000292620	1	RREQ341005	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00		0.00	0.00	0.00
08/31/2016	PO_POENC	0000292620	1	RREQ341005	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00		0.00	-37.58	0.00
08/31/2016	PO_POENC	0000292620	2	RREQ341005	OFFICE SOL-001/Recycled Paper Clips Smooth #1 100/	0.00		0.00	9.91	0.00
08/31/2016	PO_POENC	0000292620	2	RREQ341005	OFFICE SOL-001/Recycled Paper Clips Smooth #1 100/	0.00		0.00	0.00	0.00
08/31/2016	PO_POENC	0000292620	2	RREQ341005	OFFICE SOL-001/Recycled Paper Clips Smooth #1 100/	0.00		0.00	-9.91	0.00
08/31/2016	PO_POENC	0000292620	3	RREQ341005	OFFICE SOL-001/Recycled Paper Clips Smooth Jumbo 1	0.00		0.00	30.26	0.00
08/31/2016	PO_POENC	0000292620	3	RREQ341005	OFFICE SOL-001/Recycled Paper Clips Smooth Jumbo 1	0.00		0.00	0.00	0.00
08/31/2016	PO_POENC	0000292620	5	RREQ341005	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00		0.00	0.00	0.00
08/31/2016	PO_POENC	0000292620	5	RREQ341005	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00		0.00	-22.95	0.00
08/31/2016	PO_POENC	0000292620	6	RREQ341005	OFFICE SOL-001/Glue-All White Glue Repositionable	0.00		0.00	39.66	0.00
08/31/2016	PO_POENC	0000292620	6	RREQ341005	OFFICE SOL-001/Glue-All White Glue Repositionable	0.00		0.00	0.00	0.00
08/31/2016	PO_POENC	0000292620	6	RREQ341005	OFFICE SOL-001/Glue-All White Glue Repositionable	0.00		0.00	-39.66	0.00
08/31/2016	PO_POENC	0000292620	7	RREQ341005	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00		0.00	64.80	0.00
08/31/2016	PO_POENC	0000292620	7	RREQ341005	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00		0.00	0.00	0.00
08/31/2016	PO_POENC	0000292620	7	RREQ341005	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00		0.00	-64.80	0.00
08/31/2016	PO_POENC	0000292620	8	RREQ341005	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00		0.00	10.32	0.00
08/31/2016	PO_POENC	0000292620	8	RREQ341005	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00		0.00	0.00	0.00
08/31/2016	PO_POENC	0000292620	8	RREQ341005	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00		0.00	0.00	0.00
08/31/2016	PO_POENC	0000292620	3	RREQ341005	OFFICE SOL-001/Recycled Paper Clips Smooth Jumbo 1	0.00		0.00	-10.32	0.00
08/31/2016	PO_POENC	0000292620	3	RREQ341005	OFFICE SOL-001/Recycled Paper Clips Smooth Jumbo 1	0.00		0.00	-30.26	0.00
08/31/2016	PO_POENC	0000292620	4	RREQ341005	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00		0.00	25.47	0.00
08/31/2016	PO_POENC	0000292620	4	RREQ341005	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00		0.00	0.00	0.00
08/31/2016	PO_POENC	0000292620	4	RREQ341005	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00		0.00	-25.47	0.00
08/31/2016	PO_POENC	0000292620	5	RREQ341005	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00		0.00	22.95	0.00
08/31/2016	PO_POENC	0000292620	9	RREQ341005	OFFICE SOL-001/Pink Pearl Eraser Large 12/Box	0.00		0.00	125.06	0.00
08/31/2016	PO_POENC	0000292620	9	RREQ341005	OFFICE SOL-001/Pink Pearl Eraser Large 12/Box	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
DeptID	Resource	Account	Fund	Budget Period					
0175	30100	4301	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	PO_POENC	0000292620	9	RREQ341005	OFFICE SOL-001/Pink Pearl Eraser Large 12/Box	0.00	0.00	-125.06	0.00
08/31/2016	PO_POENC	0000292620	10	RREQ341005	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	582.12	0.00
08/31/2016	PO_POENC	0000292620	10	RREQ341005	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292620	10	RREQ341005	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-582.12	0.00
08/31/2016	PO_POENC	0000292620	11	RREQ341005	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	45.36	0.00
08/31/2016	PO_POENC	0000292620	11	RREQ341005	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292620	11	RREQ341005	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	-45.36	0.00
08/31/2016	PO_POENC	0000292620	12	RREQ341005	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	76.14	0.00
08/31/2016	PO_POENC	0000292620	12	RREQ341005	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292620	12	RREQ341005	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	-76.14	0.00
08/31/2016	PO_POENC	0000292620	13	RREQ341005	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	169.56	0.00
08/31/2016	PO_POENC	0000292620	13	RREQ341005	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292620	13	RREQ341005	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	-169.56	0.00
08/31/2016	REQ_PREENC	REQ341005	1		Office Solutions Business Products & Svc/108483/Dr	0.00	34.80	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	1		Office Solutions Business Products & Svc/108483/Dr	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	1		Office Solutions Business Products & Svc/108483/Dr	0.00	-34.80	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	12		Office Solutions Business Products & Svc/108483/Ti	0.00	70.50	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	12		Office Solutions Business Products & Svc/108483/Ti	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	12		Office Solutions Business Products & Svc/108483/Ti	0.00	-70.50	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	2		Office Solutions Business Products & Svc/108483/Re	0.00	9.18	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	2		Office Solutions Business Products & Svc/108483/Re	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	2		Office Solutions Business Products & Svc/108483/Re	0.00	-9.18	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	3		Office Solutions Business Products & Svc/108483/Re	0.00	28.02	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	3		Office Solutions Business Products & Svc/108483/Re	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	3		Office Solutions Business Products & Svc/108483/Re	0.00	-28.02	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	4		Office Solutions Business Products & Svc/108483/To	0.00	23.58	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	4		Office Solutions Business Products & Svc/108483/To	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	4		Office Solutions Business Products & Svc/108483/To	0.00	-23.58	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	5		Office Solutions Business Products & Svc/108483/Fi	0.00	21.25	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	5		Office Solutions Business Products & Svc/108483/Fi	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	5		Office Solutions Business Products & Svc/108483/Fi	0.00	-21.25	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	6		Office Solutions Business Products & Svc/108483/Gl	0.00	36.72	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	6		Office Solutions Business Products & Svc/108483/Gl	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	6		Office Solutions Business Products & Svc/108483/Gl	0.00	-36.72	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	7		Office Solutions Business Products & Svc/108483/Wa	0.00	60.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	7		Office Solutions Business Products & Svc/108483/Wa	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	7		Office Solutions Business Products & Svc/108483/Wa	0.00	-60.00	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	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	REQ_PREENC	REQ341005	8		Office Solutions Business Products & Svc/108483/Ar	0.00	9.56	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	8		Office Solutions Business Products & Svc/108483/Ar	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	8		Office Solutions Business Products & Svc/108483/Ar	0.00	-9.56	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	9		Office Solutions Business Products & Svc/108483/Pi	0.00	115.80	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	9		Office Solutions Business Products & Svc/108483/Pi	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	9		Office Solutions Business Products & Svc/108483/Pi	0.00	-115.80	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	10		Office Solutions Business Products & Svc/108483/Lo	0.00	539.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	10		Office Solutions Business Products & Svc/108483/Lo	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	10		Office Solutions Business Products & Svc/108483/Lo	0.00	-539.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	11		Office Solutions Business Products & Svc/108483/Ti	0.00	42.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	11		Office Solutions Business Products & Svc/108483/Ti	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	11		Office Solutions Business Products & Svc/108483/Ti	0.00	-42.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	13		Office Solutions Business Products & Svc/108483/Wo	0.00	157.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	13		Office Solutions Business Products & Svc/108483/Wo	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	13		Office Solutions Business Products & Svc/108483/Wo	0.00	-157.00	0.00	0.00
09/21/2016	PO_POENC	0000294465	1	RREQ343297	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	82.78	0.00
09/21/2016	PO_POENC	0000294465	1	RREQ343297	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294465	1	RREQ343297	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-82.78	0.00
09/21/2016	PO_POENC	0000294465	2	RREQ343297	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	64.69	0.00
09/21/2016	PO_POENC	0000294465	2	RREQ343297	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294465	2	RREQ343297	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-64.69	0.00
09/21/2016	PO_POENC	0000294465	3	RREQ343297	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	200.34	0.00
09/21/2016	PO_POENC	0000294465	3	RREQ343297	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294465	3	RREQ343297	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-200.34	0.00
09/21/2016	REQ_PREENC	REQ343297	3		Office Depot/108483/Office Depot(R) Brand Clasp En	0.00	-185.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343297	3		Office Depot/108483/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343297	3		Office Depot/108483/Office Depot(R) Brand Clasp En	0.00	185.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343297	2		Office Depot/108483/Office Depot(R) Brand Clean Se	0.00	-59.90	0.00	0.00
09/21/2016	REQ_PREENC	REQ343297	2		Office Depot/108483/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343297	2		Office Depot/108483/Office Depot(R) Brand Clean Se	0.00	59.90	0.00	0.00
09/21/2016	REQ_PREENC	REQ343297	1		Office Depot/108483/Office Depot(R) Brand Clean Se	0.00	-76.65	0.00	0.00
09/21/2016	REQ_PREENC	REQ343297	1		Office Depot/108483/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343297	1		Office Depot/108483/Office Depot(R) Brand Clean Se	0.00	76.65	0.00	0.00
09/21/2016	PO_POENC	0000294464	1	RREQ343293	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00	0.00	75.60	0.00
09/21/2016	PO_POENC	0000294464	1	RREQ343293	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294464	1	RREQ343293	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00	0.00	-75.60	0.00
09/21/2016	PO_POENC	0000294464	2	RREQ343293	OFFICE SOL-001/Ideal Clamps Metal Wire Large 2 5/8	0.00	0.00	19.01	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
DeptID	Resource	Account	Fund	Budget Period					
0175	30100	4301	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2016	PO_POENC	0000294464	2	RREQ343293	OFFICE SOL-001/Ideal Clamps Metal Wire Large 2 5/8	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294464	2	RREQ343293	OFFICE SOL-001/Ideal Clamps Metal Wire Large 2 5/8	0.00	0.00	-19.01	0.00
09/21/2016	PO_POENC	0000294464	3	RREQ343293	OFFICE SOL-001/Ideal Clamps Metal Wire Small 1 1/2	0.00	0.00	38.02	0.00
09/21/2016	PO_POENC	0000294464	3	RREQ343293	OFFICE SOL-001/Ideal Clamps Metal Wire Small 1 1/2	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294464	3	RREQ343293	OFFICE SOL-001/Ideal Clamps Metal Wire Small 1 1/2	0.00	0.00	-38.02	0.00
09/21/2016	PO_POENC	0000294464	4	RREQ343293	OFFICE SOL-001/FasTab Hanging File Folders 1/3 Tab	0.00	0.00	625.86	0.00
09/21/2016	PO_POENC	0000294464	4	RREQ343293	OFFICE SOL-001/FasTab Hanging File Folders 1/3 Tab	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294464	4	RREQ343293	OFFICE SOL-001/FasTab Hanging File Folders 1/3 Tab	0.00	0.00	-625.86	0.00
09/21/2016	PO_POENC	0000294464	5	RREQ343293	OFFICE SOL-001/Disappearing Purple All Purpose Glu	0.00	0.00	204.06	0.00
09/21/2016	PO_POENC	0000294464	5	RREQ343293	OFFICE SOL-001/Disappearing Purple All Purpose Glu	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294464	5	RREQ343293	OFFICE SOL-001/Disappearing Purple All Purpose Glu	0.00	0.00	-204.06	0.00
09/21/2016	REQ_PREENC	REQ343293	5		Office Solutions Business Products & Svc/108483/Di	0.00	-188.94	0.00	0.00
09/21/2016	REQ_PREENC	REQ343293	5		Office Solutions Business Products & Svc/108483/Di	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343293	5		Office Solutions Business Products & Svc/108483/Di	0.00	188.94	0.00	0.00
09/21/2016	REQ_PREENC	REQ343293	4		Office Solutions Business Products & Svc/108483/Fa	0.00	-579.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343293	4		Office Solutions Business Products & Svc/108483/Fa	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343293	4		Office Solutions Business Products & Svc/108483/Fa	0.00	579.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343293	3		Office Solutions Business Products & Svc/108483/Id	0.00	-35.20	0.00	0.00
09/21/2016	REQ_PREENC	REQ343293	3		Office Solutions Business Products & Svc/108483/Id	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343293	3		Office Solutions Business Products & Svc/108483/Id	0.00	35.20	0.00	0.00
09/21/2016	REQ_PREENC	REQ343293	2		Office Solutions Business Products & Svc/108483/Id	0.00	-17.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343293	2		Office Solutions Business Products & Svc/108483/Id	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343293	2		Office Solutions Business Products & Svc/108483/Id	0.00	17.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343293	1		Office Solutions Business Products & Svc/108483/Fi	0.00	-70.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343293	1		Office Solutions Business Products & Svc/108483/Fi	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343293	1		Office Solutions Business Products & Svc/108483/Fi	0.00	70.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347088	1		New Management Inc/108483/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347088	1		New Management Inc/108483/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347088	1		New Management Inc/108483/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347088	1		New Management Inc/108483/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
11/04/2016	AP_VOUCHER	00923615	1	P0000295244	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	341.28
11/04/2016	AP_VOUCHER	00923615	1	P0000295244	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-341.28	0.00
11/04/2016	AP_VOUCHER	00923615	2	P0000295244	MEREDITH D-001/TONER BLACK HP CB436A COMPATAB	0.00	0.00	0.00	237.60
11/04/2016	AP_VOUCHER	00923615	2	P0000295244	MEREDITH D-001/TONER BLACK HP CB436A COMPATAB	0.00	0.00	-237.60	0.00
11/04/2016	AP_VOUCHER	00923615	3	P0000295244	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	0.00	447.12
11/04/2016	AP_VOUCHER	00923615	3	P0000295244	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	-447.12	0.00
11/08/2016	AP_VOUCHER	00924268	1	P0000292837	TREE HOUSE-001/HP 648A (CE265A) Toner Collec	0.00	0.00	0.00	39.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	30100	4301	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/08/2016	AP_VOUCHER	00924268	1	P0000292837	TREE HOUSE-001/HP 648A (CE265A) Toner Collec	0.00		0.00	-39.88	0.00
11/14/2016	REQ_PREENC	REQ348382	2		Office Solutions Business Products & Svc/108483/Wr	0.00		11.50	0.00	0.00
11/14/2016	REQ_PREENC	REQ348382	3		Office Solutions Business Products & Svc/108483/Cl	0.00		15.00	0.00	0.00
11/14/2016	REQ_PREENC	REQ348382	4		Office Solutions Business Products & Svc/108483/Dr	0.00		36.20	0.00	0.00
11/14/2016	REQ_PREENC	REQ348382	1		Office Solutions Business Products & Svc/108483/Ra	0.00		137.70	0.00	0.00
11/14/2016	REQ_PREENC	REQ348396	1		Office Depot/108483/Baumgartens(R) Lanyard Blue	0.00		13.20	0.00	0.00
11/14/2016	REQ_PREENC	REQ348396	2		Office Depot/108483/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
11/14/2016	REQ_PREENC	REQ348396	3		Office Depot/108483/Tru-Ray(R) 50 Recycled Constru	0.00		28.25	0.00	0.00
11/14/2016	REQ_PREENC	REQ348396	4		Office Depot/108483/Tru-Ray(R) 50 Recycled Constru	0.00		16.95	0.00	0.00
11/14/2016	REQ_PREENC	REQ348396	5		Office Depot/108483/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
11/14/2016	REQ_PREENC	REQ348396	6		Office Depot/108483/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
11/14/2016	REQ_PREENC	REQ348396	7		Office Depot/108483/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
11/14/2016	REQ_PREENC	REQ348396	8		Office Depot/108483/Tru-Ray(R) 50 Recycled Constru	0.00		119.00	0.00	0.00
11/14/2016	REQ_PREENC	REQ348396	9		Office Depot/108483/Tru-Ray(R) 50 Recycled Constru	0.00		56.50	0.00	0.00
11/14/2016	REQ_PREENC	REQ348396	10		Office Depot/108483/Swingline(R) 747(R) Classic St	0.00		41.92	0.00	0.00
11/14/2016	REQ_PREENC	REQ348396	11		Office Depot/108483/Paper Mate(R) Flair(R) Porous-	0.00		70.14	0.00	0.00
11/14/2016	REQ_PREENC	REQ348396	12		Office Depot/108483/Paper Mate(R) Flair(R) Porous-	0.00		70.74	0.00	0.00
11/14/2016	REQ_PREENC	REQ348396	13		Office Depot/108483/Fiskars(R) Office Scissors 8 S	0.00		28.92	0.00	0.00
11/15/2016	PO_POENC	0000298427	1	RREQ348382	OFFICE SOL-001/Ranger 55 Classroom Manual Pencil S	0.00		0.00	148.72	0.00
11/15/2016	PO_POENC	0000298427	1	RREQ348382	OFFICE SOL-001/Ranger 55 Classroom Manual Pencil S	0.00		-137.70	0.00	0.00
11/15/2016	PO_POENC	0000298427	2	RREQ348382	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Red	0.00		0.00	12.42	0.00
11/15/2016	PO_POENC	0000298427	2	RREQ348382	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Red	0.00		-11.50	0.00	0.00
11/15/2016	PO_POENC	0000298427	3	RREQ348382	OFFICE SOL-001/Clear Push Pins Plastic 3/8" 100/Pa	0.00		0.00	16.20	0.00
11/15/2016	PO_POENC	0000298427	3	RREQ348382	OFFICE SOL-001/Clear Push Pins Plastic 3/8" 100/Pa	0.00		-15.00	0.00	0.00
11/15/2016	PO_POENC	0000298427	4	RREQ348382	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x	0.00		0.00	39.10	0.00
11/15/2016	PO_POENC	0000298427	4	RREQ348382	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x	0.00		-36.20	0.00	0.00
11/15/2016	PO_POENC	0000298428	1	RREQ348396	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00		0.00	14.26	0.00
11/15/2016	PO_POENC	0000298428	1	RREQ348396	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00		-13.20	0.00	0.00
11/15/2016	PO_POENC	0000298428	2	RREQ348396	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	64.26	0.00
11/15/2016	PO_POENC	0000298428	2	RREQ348396	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-59.50	0.00	0.00
11/15/2016	PO_POENC	0000298428	3	RREQ348396	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	30.51	0.00
11/15/2016	PO_POENC	0000298428	3	RREQ348396	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-28.25	0.00	0.00
11/15/2016	PO_POENC	0000298428	4	RREQ348396	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	18.31	0.00
11/15/2016	PO_POENC	0000298428	4	RREQ348396	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-16.95	0.00	0.00
11/15/2016	PO_POENC	0000298428	5	RREQ348396	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	64.26	0.00
11/15/2016	PO_POENC	0000298428	5	RREQ348396	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-59.50	0.00	0.00
11/15/2016	PO_POENC	0000298428	10	RREQ348396	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00		0.00	45.27	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/15/2016	PO_POENC	0000298428	6	RREQ348396	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
11/15/2016	PO_POENC	0000298428	10	RREQ348396	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	-41.92	0.00	0.00
11/15/2016	PO_POENC	0000298428	11	RREQ348396	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	75.75	0.00
11/15/2016	PO_POENC	0000298428	11	RREQ348396	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-70.14	0.00	0.00
11/15/2016	PO_POENC	0000298428	12	RREQ348396	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	76.40	0.00
11/15/2016	PO_POENC	0000298428	12	RREQ348396	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-70.74	0.00	0.00
11/15/2016	PO_POENC	0000298428	13	RREQ348396	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight	0.00	0.00	31.23	0.00
11/15/2016	PO_POENC	0000298428	13	RREQ348396	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight	0.00	-28.92	0.00	0.00
11/15/2016	PO_POENC	0000298428	6	RREQ348396	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
11/15/2016	PO_POENC	0000298428	7	RREQ348396	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
11/15/2016	PO_POENC	0000298428	7	RREQ348396	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
11/15/2016	PO_POENC	0000298428	8	RREQ348396	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.52	0.00
11/15/2016	PO_POENC	0000298428	8	RREQ348396	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00
11/15/2016	PO_POENC	0000298428	9	RREQ348396	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.02	0.00
11/15/2016	PO_POENC	0000298428	9	RREQ348396	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-56.50	0.00	0.00
11/16/2016	AP_VOUCHER	00925839	1	P0000298428	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00	0.00	0.00	14.26
11/16/2016	AP_VOUCHER	00925839	1	P0000298428	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00	0.00	-14.26	0.00
11/16/2016	AP_VOUCHER	00925840	1	P0000298428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26
11/16/2016	AP_VOUCHER	00925840	1	P0000298428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00
11/16/2016	AP_VOUCHER	00925840	2	P0000298428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	30.51
11/16/2016	AP_VOUCHER	00925840	2	P0000298428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-30.51	0.00
11/16/2016	AP_VOUCHER	00925840	3	P0000298428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26
11/16/2016	AP_VOUCHER	00925840	3	P0000298428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00
11/16/2016	AP_VOUCHER	00925840	4	P0000298428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26
11/16/2016	AP_VOUCHER	00925840	4	P0000298428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00
11/16/2016	AP_VOUCHER	00925840	5	P0000298428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26
11/16/2016	AP_VOUCHER	00925840	5	P0000298428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00
11/16/2016	AP_VOUCHER	00925840	6	P0000298428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.53
11/16/2016	AP_VOUCHER	00925840	6	P0000298428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.52	0.00
11/16/2016	AP_VOUCHER	00925840	7	P0000298428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	61.02
11/16/2016	AP_VOUCHER	00925840	7	P0000298428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-61.02	0.00
11/16/2016	AP_VOUCHER	00925840	8	P0000298428	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	0.00	45.27
11/16/2016	AP_VOUCHER	00925840	8	P0000298428	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	-45.27	0.00
11/16/2016	AP_VOUCHER	00925840	9	P0000298428	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	75.75
11/16/2016	AP_VOUCHER	00925840	9	P0000298428	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-75.75	0.00
11/16/2016	AP_VOUCHER	00925840	10	P0000298428	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	76.40
11/16/2016	AP_VOUCHER	00925840	10	P0000298428	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-76.40	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
11/16/2016	AP_VOUCHER	00925840	11	P0000298428	OFFICE DEPOT/Fiskars(R) Office Scissors 8	0.00	0.00	0.00	0.00	31.23	
11/16/2016	AP_VOUCHER	00925840	11	P0000298428	OFFICE DEPOT/Fiskars(R) Office Scissors 8	0.00	0.00	0.00	-31.23	0.00	
11/16/2016	AP_VOUCHER	00925845	1	P0000298428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	18.31	
11/16/2016	AP_VOUCHER	00925845	1	P0000298428	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-18.31	0.00	
11/16/2016	AP_VOUCHER	00925819	1	P0000298427	OFFICE SOL-001/Ranger 55 Classroom Manual Pen	0.00	0.00	0.00	0.00	148.71	
11/16/2016	AP_VOUCHER	00925819	1	P0000298427	OFFICE SOL-001/Ranger 55 Classroom Manual Pen	0.00	0.00	0.00	-148.71	0.00	
11/16/2016	AP_VOUCHER	00925819	2	P0000298427	OFFICE SOL-001/Write Bros Stick Ballpoint Pen	0.00	0.00	0.00	0.00	12.42	
11/16/2016	AP_VOUCHER	00925819	2	P0000298427	OFFICE SOL-001/Write Bros Stick Ballpoint Pen	0.00	0.00	0.00	-12.42	0.00	
11/16/2016	AP_VOUCHER	00925819	3	P0000298427	OFFICE SOL-001/Clear Push Pins Plastic 3/8"	0.00	0.00	0.00	0.00	16.20	
11/16/2016	AP_VOUCHER	00925819	3	P0000298427	OFFICE SOL-001/Clear Push Pins Plastic 3/8"	0.00	0.00	0.00	-16.20	0.00	
11/16/2016	AP_VOUCHER	00925819	4	P0000298427	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5	0.00	0.00	0.00	0.00	39.10	
11/16/2016	AP_VOUCHER	00925819	4	P0000298427	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5	0.00	0.00	0.00	-39.10	0.00	
Number of Transactions 301						Totals	-954.75	0.00	0.00	-1,065.88	2,020.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	30100	5733	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/13/2016	REQ_PREENC	REQ342334	1		LinkMax Paper Ltd/108483/PAPER XEROGRAPHIC 8-1/2 X	0.00	2,516.00	0.00	0.00	0.00	
09/13/2016	REQ_PREENC	REQ342334	1		LinkMax Paper Ltd/108483/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00	0.00	
09/13/2016	REQ_PREENC	REQ342334	1		LinkMax Paper Ltd/108483/PAPER XEROGRAPHIC 8-1/2 X	0.00	-2,516.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	30100	5853	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
12/15/2016	GL_BD_JRNL	0000371530	1		12/15/2016/Transfer appropriations at Linbergh/Sch	0.00	0.00	0.00	0.00	0.00	
12/16/2016	REQ_PREENC	REQ351006	1		Tariq Khamisa Foundation/149770/a service contract	0.00	10,000.00	0.00	0.00	0.00	
12/20/2016	PO_POENC	0000300575	1	RREQ351006	TKF-001/A service contract with: Tariq Khamisa Fo	0.00	0.00	10,000.00	0.00	0.00	
12/20/2016	PO_POENC	0000300575	1	RREQ351006	TKF-001/A service contract with: Tariq Khamisa Fo	0.00	-10,000.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-10,000.00	0.00	0.00	10,000.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 336						Fund Totals 0000s	-16,407.08	0.00	0.00	8,934.12	7,472.96
Number of Transactions 336						Resource Totals 30100	-16,407.08	0.00	0.00	8,934.12	7,472.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	33100	2104	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4072	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,044.86	
11/30/2016	GL_JOURNAL	PAY0370430	4047	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,754.24	
01/04/2017	GL_JOURNAL	PAY0372051	4120	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,476.73	
01/04/2017	GL_JOURNAL	0000372173	2555	PYE	12/31/2016/GL Encumbrance Process/152036 ;Salary f		0.00	0.00	31,177.22	0.00	
Number of Transactions 4						Totals	-45,453.05	0.00	0.00	31,177.22	14,275.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	33100	2112	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4239	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,615.34	
11/30/2016	GL_JOURNAL	PAY0370430	4214	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,615.34	
01/04/2017	GL_JOURNAL	PAY0372051	4285	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,320.81	
01/04/2017	GL_JOURNAL	0000372173	2775	PYE	12/31/2016/GL Encumbrance Process/126009 ;Salary f		0.00	0.00	16,162.79	0.00	
Number of Transactions 4						Totals	-23,714.28	0.00	0.00	16,162.79	7,551.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	33100	2154	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	4625	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	193.80	
12/08/2016	GL_JOURNAL	PAY0370921	1572	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	65.89	
Number of Transactions 2						Totals	-259.69	0.00	0.00	0.00	259.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	33100	2165	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											

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

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	2165	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4831	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	215.44	
11/08/2016	GL_JOURNAL	PAY0368979	2020	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	107.72	
11/30/2016	GL_JOURNAL	PAY0370430	4786	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	215.44	
01/04/2017	GL_JOURNAL	PAY0372051	4875	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	289.69	
Number of Transactions 4						Totals	-828.29	0.00	0.00	828.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	33100	3202	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11231	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,063.85		
11/30/2016	GL_JOURNAL	PAY0370430	11188	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,023.49		
01/04/2017	GL_JOURNAL	PAY0372051	11397	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	944.03		
01/04/2017	GL_JOURNAL	0000372173	8091	PYE	12/31/2016/GL Encumbrance Process/152036 ;STRS for	0.00	0.00	8,463.40	0.00		
Number of Transactions 4						Totals	-11,494.77	0.00	0.00	8,463.40	3,031.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	33100	3302	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16533	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	603.25		
11/08/2016	GL_JOURNAL	PAY0368979	6496	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	8.24		
11/30/2016	GL_JOURNAL	PAY0370430	16503	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	595.34		
12/08/2016	GL_JOURNAL	PAY0370921	5473	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	5.05		
01/04/2017	GL_JOURNAL	PAY0372051	16775	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	542.41		
01/04/2017	GL_JOURNAL	0000372173	12285	PYE	12/31/2016/GL Encumbrance Process/152036 ;OASDI fo	0.00	0.00	3,621.50	0.00		
Number of Transactions 6						Totals	-5,375.79	0.00	0.00	3,621.50	1,754.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	33100	3431	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20951	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	28.84
11/30/2016	GL_JOURNAL	PAY0370430	20939	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	28.84

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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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	33100	3431	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	21257	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	28.84	
01/04/2017	GL_JOURNAL	0000372173	16134	PYE	12/31/2016/GL Encumbrance Process/152036 ;VISION f		0.00	0.00	173.05	0.00	
Number of Transactions 4						Totals	-259.57	0.00	0.00	173.05	86.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	33100	3451	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24830	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	243.21	
11/30/2016	GL_JOURNAL	PAY0370430	24836	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	243.21	
01/04/2017	GL_JOURNAL	PAY0372051	25161	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	243.21	
01/04/2017	GL_JOURNAL	0000372173	19954	PYE	12/31/2016/GL Encumbrance Process/152036 ;DENTAL f		0.00	0.00	1,491.24	0.00	
Number of Transactions 4						Totals	-2,220.87	0.00	0.00	1,491.24	729.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	33100	3471	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28691	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,224.97	
11/30/2016	GL_JOURNAL	PAY0370430	28713	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,224.97	
01/04/2017	GL_JOURNAL	PAY0372051	29045	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,224.97	
01/04/2017	GL_JOURNAL	0000372173	23755	PYE	12/31/2016/GL Encumbrance Process/152036 ;MEDICA f		0.00	0.00	25,741.36	0.00	
Number of Transactions 4						Totals	-38,416.27	0.00	0.00	25,741.36	12,674.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	33100	3502	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33799	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.94	
11/08/2016	GL_JOURNAL	PAY0368979	9221	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.05	
11/30/2016	GL_JOURNAL	PAY0370430	33839	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.90	
12/08/2016	GL_JOURNAL	PAY0370921	7795	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	34214	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.55	
01/04/2017	GL_JOURNAL	0000372173	27953	PYE	12/31/2016/GL Encumbrance Process/152036 ;UNEMP fo		0.00	0.00	23.67	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	3502	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	6	Totals	-35.14	0.00	0.00	23.67	11.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	33100	3602	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	6715	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.23
11/08/2016	GL_JOURNAL	PWC0369015	6716	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.46
11/08/2016	GL_JOURNAL	PWC0369015	6717	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	78.46
11/08/2016	GL_JOURNAL	PWC0369015	6718	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	151.35
12/09/2016	GL_JOURNAL	PWC0371039	6391	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.98
12/09/2016	GL_JOURNAL	PWC0371039	6392	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.81
12/09/2016	GL_JOURNAL	PWC0371039	6393	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.46
12/09/2016	GL_JOURNAL	PWC0371039	6394	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	78.46
12/09/2016	GL_JOURNAL	PWC0371039	6395	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	142.63
01/04/2017	GL_JOURNAL	0000372173	32179	PYE	12/31/2016/GL Encumbrance Process/152036 ;WKRCMP f	0.00	0.00	1,420.19	0.00

Number of Transactions	10	Totals	-1,895.03	0.00	0.00	1,420.19	474.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	33100	3702	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	3236	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.45
11/08/2016	GL_JOURNAL	PRM0369014	3237	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.66
12/09/2016	GL_JOURNAL	PRM0371038	3005	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.45
12/09/2016	GL_JOURNAL	PRM0371038	3006	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.28
01/04/2017	GL_JOURNAL	0000372173	36368	PYE	12/31/2016/GL Encumbrance Process/152036 ;RM05 for	0.00	0.00	62.48	0.00

Number of Transactions	5	Totals	-82.32	0.00	0.00	62.48	19.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	33100	3995	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	38274	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.37
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	33100	3995	01000	2017	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
11/30/2016	GL_JOURNAL	PAY0370430	38333	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.37		
01/04/2017	GL_JOURNAL	PAY0372051	38763	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.66		
01/04/2017	GL_JOURNAL	0000372173	40361	PYE	12/31/2016/GL Encumbrance Process/152036 ;LIFE for	0.00	0.00	75.27	0.00		
Number of Transactions 4						Totals	-103.67	0.00	75.27	28.40	
Number of Transactions 61						Fund	Totals 0000s	-130,138.74	0.00	88,412.17	41,726.57
Number of Transactions 61						Resource	Totals 33100	-130,138.74	0.00	88,412.17	41,726.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	53100	2201	13000	2017	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	5038	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,255.12		
11/30/2016	GL_JOURNAL	PAY0370430	5004	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,481.53		
12/13/2016	GL_BD_JRNL	0000371389	75		12/13/2016/Transfer appropriation for the Cafeteri	425.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5094	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,255.12		
01/04/2017	GL_JOURNAL	0000372173	3071	PYE	12/31/2016/GL Encumbrance Process/105875 ;Salary f	0.00	0.00	7,530.74	0.00		
Number of Transactions 5						Totals	-11,097.51	425.00	7,530.74	3,991.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	53100	2320	13000	2017	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	6168	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,419.09		
11/30/2016	GL_JOURNAL	PAY0370430	6123	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,419.09		
12/13/2016	GL_BD_JRNL	0000371389	235		12/13/2016/Transfer appropriation for the Cafeteri	545.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	5393	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	206.76		
01/04/2017	GL_JOURNAL	PAY0372051	6226	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,461.67		
01/04/2017	GL_JOURNAL	0000372173	3914	PYE	12/31/2016/GL Encumbrance Process/108483 ;Salary f	0.00	0.00	7,947.82	0.00		
Number of Transactions 6						Totals	-11,909.43	545.00	7,947.82	4,506.61	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	53100	3202	13000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	11239	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	371.39	
11/30/2016	GL_JOURNAL	PAY0370430	11196	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	402.83	
12/13/2016	GL_BD_JRNL	0000371389	400		12/13/2016/Transfer appropriation for the Cafeteri	388.00	0.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	9631	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	28.72	
01/04/2017	GL_JOURNAL	PAY0372051	11405	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	377.31	
01/04/2017	GL_JOURNAL	0000372173	8365	PYE	12/31/2016/GL Encumbrance Process/105875 ;PERS_A f	0.00	0.00	0.00	2,149.66	0.00	
Number of Transactions 6						Totals	-2,941.91	388.00	0.00	2,149.66	1,180.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	53100	3302	13000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	16542	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	204.59	
11/30/2016	GL_JOURNAL	PAY0370430	16512	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	221.92	
12/13/2016	GL_BD_JRNL	0000371389	599		12/13/2016/Transfer appropriation for the Cafeteri	74.00	0.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	13694	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	15.82	
01/04/2017	GL_JOURNAL	PAY0372051	16784	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.85	
01/04/2017	GL_JOURNAL	0000372173	12561	PYE	12/31/2016/GL Encumbrance Process/105875 ;OASDI fo	0.00	0.00	0.00	1,184.10	0.00	
Number of Transactions 6						Totals	-1,760.28	74.00	0.00	1,184.10	650.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	53100	3431	13000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20959	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.24	
11/30/2016	GL_JOURNAL	PAY0370430	20947	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.24	
12/13/2016	GL_BD_JRNL	0000371389	754		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	21265	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.24	
01/04/2017	GL_JOURNAL	0000372173	16405	PYE	12/31/2016/GL Encumbrance Process/105875 ;VISION f	0.00	0.00	0.00	41.62	0.00	
Number of Transactions 5						Totals	-62.34	1.00	0.00	41.62	21.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	53100	3451	13000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	53100	3451	13000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24838	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	53.60		
11/30/2016	GL_JOURNAL	PAY0370430	24844	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	53.60		
12/13/2016	GL_BD_JRNL	0000371389	908		12/13/2016/Transfer appropriation for the Cafeteri	-138.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	25169	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	53.60		
01/04/2017	GL_JOURNAL	0000372173	20225	PYE	12/31/2016/GL Encumbrance Process/105875 ;DENTAL f	0.00	0.00	358.63	0.00		
Number of Transactions 5						Totals	-657.43	-138.00	0.00	358.63	160.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	53100	3471	13000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28699	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	739.10		
11/30/2016	GL_JOURNAL	PAY0370430	28721	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	739.10		
12/13/2016	GL_BD_JRNL	0000371389	1106		12/13/2016/Transfer appropriation for the Cafeteri	-3,666.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	29053	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	739.10		
01/04/2017	GL_JOURNAL	0000372173	24026	PYE	12/31/2016/GL Encumbrance Process/105875 ;MEDICA f	0.00	0.00	6,190.58	0.00		
Number of Transactions 5						Totals	-12,073.88	-3,666.00	0.00	6,190.58	2,217.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	53100	3502	13000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33808	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.34		
11/30/2016	GL_JOURNAL	PAY0370430	33848	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.45		
12/13/2016	GL_BD_JRNL	0000371389	1273		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	17319	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.10		
01/04/2017	GL_JOURNAL	PAY0372051	34223	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.35		
01/04/2017	GL_JOURNAL	0000372173	28229	PYE	12/31/2016/GL Encumbrance Process/105875 ;UNEMP fo	0.00	0.00	7.73	0.00		
Number of Transactions 6						Totals	-10.97	1.00	0.00	7.73	4.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	53100	3602	13000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3602	13000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	6720	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	42.57		
11/08/2016	GL_JOURNAL	PWC0369015	6719	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	37.65		
12/09/2016	GL_JOURNAL	PWC0371039	6396	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	42.57		
12/09/2016	GL_JOURNAL	PWC0371039	6397	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	44.45		
12/13/2016	GL_BD_JRNL	0000371389	1439		12/13/2016/Transfer appropriation for the Cafeteri	30.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32455	PYE	12/31/2016/GL Encumbrance Process/105875 ;WKRCMP f	0.00	0.00	464.35	0.00		
Number of Transactions 6						Totals	-601.59	30.00	0.00	464.35	167.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	53100	3702	13000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PRM0369014	3238	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.10		
11/08/2016	GL_JOURNAL	PRM0369014	3239	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.75		
12/09/2016	GL_JOURNAL	PRM0371038	3007	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.12		
12/09/2016	GL_JOURNAL	PRM0371038	3008	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.75		
12/13/2016	GL_BD_JRNL	0000371389	1600		12/13/2016/Transfer appropriation for the Cafeteri	2.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	36642	PYE	12/31/2016/GL Encumbrance Process/105875 ;RM02 for	0.00	0.00	21.58	0.00		
Number of Transactions 6						Totals	-27.30	2.00	0.00	21.58	7.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	53100	3995	13000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	38282	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.17		
11/30/2016	GL_JOURNAL	PAY0370430	38341	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.17		
12/13/2016	GL_BD_JRNL	0000371389	1760		12/13/2016/Transfer appropriation for the Cafeteri	-7.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38771	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.24		
01/04/2017	GL_JOURNAL	0000372173	40635	PYE	12/31/2016/GL Encumbrance Process/105875 ;LIFE for	0.00	0.00	24.61	0.00		
Number of Transactions 5						Totals	-44.19	-7.00	0.00	24.61	12.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	5736	13000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	140		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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	5737	13000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370657	120		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	74	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-3,368.72
12/02/2016	GL_JOURNAL	0000370660	74	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-3,239.72
12/02/2016	GL_JOURNAL	0000370666	74	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-4,054.99
12/06/2016	GL_JOURNAL	0000370836	73	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-4,139.71
12/13/2016	GL_BD_JRNL	0000371389	2113		12/13/2016/Transfer appropriation for the Cafeteri	-14,804.00		0.00	0.00	0.00
Number of Transactions 6						Totals	-0.86	-14,804.00	0.00	-14,803.14

Number of Transactions 68						Fund	Totals 1000s	-41,187.69	-17,149.00	0.00	25,921.42	-1,882.73
Number of Transactions 68						Resource	Totals 53100	-41,187.69	-17,149.00	0.00	25,921.42	-1,882.73

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	2101	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3754	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,048.95	
11/30/2016	GL_JOURNAL	PAY0370430	3730	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,048.95	
01/04/2017	GL_JOURNAL	PAY0372051	3803	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,818.21	
01/04/2017	GL_JOURNAL	0000372173	2285	PYE	12/31/2016/GL Encumbrance Process/145004 ;Salary f		0.00	0.00	12,662.51	0.00	
Number of Transactions 4						Totals	-18,578.62	0.00	0.00	12,662.51	5,916.11

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	2151	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	4383	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	170.78
Number of Transactions 1						Totals	-170.78	0.00	0.00	170.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3202	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11235	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	284.56
11/30/2016	GL_JOURNAL	PAY0370430	11192	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	284.56
01/04/2017	GL_JOURNAL	PAY0372051	11401	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	252.51
01/04/2017	GL_JOURNAL	0000372173	8495	PYE	12/31/2016/GL Encumbrance Process/145004 ;PERS_A f		0.00	0.00	1,758.57	0.00
Number of Transactions 4						Totals	-2,580.20	0.00	0.00	1,758.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3302	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16537	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	156.75
11/30/2016	GL_JOURNAL	PAY0370430	16507	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	169.80
01/04/2017	GL_JOURNAL	PAY0372051	16779	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	139.09
01/04/2017	GL_JOURNAL	0000372173	12691	PYE	12/31/2016/GL Encumbrance Process/145004 ;OASDI fo		0.00	0.00	968.69	0.00
Number of Transactions 4						Totals	-1,434.33	0.00	0.00	968.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3431	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20955	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20943	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	21261	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	16534	PYE	12/31/2016/GL Encumbrance Process/145004 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20

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	58110	3451	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24834	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24840	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25165	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20354	PYE	12/31/2016/GL Encumbrance Process/145004 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	58110	3471	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28695	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	28717	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	29049	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	24155	PYE	12/31/2016/GL Encumbrance Process/145004 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 4						Totals	-15,231.00	0.00	0.00	9,103.80	6,127.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	58110	3502	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33803	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.03	
11/30/2016	GL_JOURNAL	PAY0370430	33843	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.11	
01/04/2017	GL_JOURNAL	PAY0372051	34218	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.91	
01/04/2017	GL_JOURNAL	0000372173	28359	PYE	12/31/2016/GL Encumbrance Process/145004 ;UNEMP fo	0.00	0.00	6.33	0.00	0.00	
Number of Transactions 4						Totals	-9.38	0.00	0.00	6.33	3.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	58110	3602	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6721	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	61.47	
12/09/2016	GL_JOURNAL	PWC0371039	6398	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	5.12	
12/09/2016	GL_JOURNAL	PWC0371039	6399	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	61.47	
01/04/2017	GL_JOURNAL	0000372173	32585	PYE	12/31/2016/GL Encumbrance Process/145004 ;WKRCMP f	0.00	0.00	379.88	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	58110	3602	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 4						Totals	-507.94	0.00	0.00	379.88	128.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	58110	3702	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	3240	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.70			
12/09/2016	GL_JOURNAL	PRM0371038	3009	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.70			
01/04/2017	GL_JOURNAL	0000372173	36772	PYE	12/31/2016/GL Encumbrance Process/145004 ;RM05 for	0.00	0.00	16.71	0.00			
Number of Transactions 3						Totals	-22.11	0.00	0.00	16.71	5.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	58110	3995	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38278	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.51			
11/30/2016	GL_JOURNAL	PAY0370430	38337	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.51			
01/04/2017	GL_JOURNAL	PAY0372051	38767	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.58			
01/04/2017	GL_JOURNAL	0000372173	40765	PYE	12/31/2016/GL Encumbrance Process/145004 ;LIFE for	0.00	0.00	20.13	0.00			
Number of Transactions 4						Totals	-27.73	0.00	0.00	20.13	7.60	
Number of Transactions 40						Fund	Totals 0000s	-39,493.08	0.00	0.00	25,505.22	13,987.86
Number of Transactions 40						Resource	Totals 58110	-39,493.08	0.00	0.00	25,505.22	13,987.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	60101	5100	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000264453	1	No REQ.	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime Prog	0.00	0.00	28,979.47	0.00			
07/22/2016	PO_POENC	0000264453	1	No REQ.	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime Prog	0.00	0.00	-28,979.47	0.00			
10/03/2016	AP_VOUCHER	00916205	1	P0000291367	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	0.00	5,623.42			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	60101	5100	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/03/2016	AP_VOUCHER	00916205	1	P0000291367	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime		0.00	0.00	-5,623.42	0.00		
10/28/2016	AP_VOUCHER	00921897	1	P0000291367	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime		0.00	0.00	0.00	12,136.60		
10/28/2016	AP_VOUCHER	00921897	1	P0000291367	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime		0.00	0.00	-12,136.60	0.00		
12/16/2016	AP_VOUCHER	00931149	1	P0000291367	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime		0.00	0.00	0.00	11,590.23		
12/16/2016	AP_VOUCHER	00931149	1	P0000291367	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime		0.00	0.00	-11,590.23	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-29,350.25	29,350.25	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-29,350.25	29,350.25
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-29,350.25	29,350.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	61051	1107	12000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
10/26/2016	GL_JOURNAL	PAY0367910	398	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,156.48		
11/30/2016	GL_JOURNAL	PAY0370430	405	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,734.93		
12/21/2016	GL_JOURNAL	PAY0371733	413	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,010.25		
01/04/2017	GL_JOURNAL	PAY0372051	408	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,937.00		
01/04/2017	GL_JOURNAL	0000372173	587	PYE	12/31/2016/GL Encumbrance Process/119361 ;Salary f		0.00	0.00	41,621.97	0.00		
Number of Transactions 5						Totals	-60,460.63	0.00	0.00	41,621.97	18,838.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	61051	1162	12000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1688	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	390.24		
12/08/2016	GL_JOURNAL	PAY0370921	470	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	65.04		
12/21/2016	GL_JOURNAL	PAY0371733	2304	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	17.56		
01/04/2017	GL_JOURNAL	PAY0372051	1847	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	133.98		
Number of Transactions 4						Totals	-606.82	0.00	0.00	0.00	606.82	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	2101	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3756	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,390.44	
11/30/2016	GL_JOURNAL	PAY0370430	3732	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,390.44	
01/04/2017	GL_JOURNAL	PAY0372051	3805	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,121.24	
01/04/2017	GL_JOURNAL	0000372173	2323	PYE	12/31/2016/GL Encumbrance Process/123830 ;Salary f	0.00	0.00	14,772.92		0.00	
Number of Transactions 4						Totals	-21,675.04	0.00	0.00	14,772.92	6,902.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3101	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8587	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	522.89	
11/30/2016	GL_JOURNAL	PAY0370430	8515	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	847.26	
12/08/2016	GL_JOURNAL	PAY0370921	2814	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	8.18	
12/21/2016	GL_JOURNAL	PAY0371733	6847	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	127.34	
01/04/2017	GL_JOURNAL	PAY0372051	8701	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	889.53	
01/04/2017	GL_JOURNAL	0000372173	6281	PYE	12/31/2016/GL Encumbrance Process/119361 ;STRS for	0.00	0.00	5,236.04		0.00	
Number of Transactions 6						Totals	-7,631.24	0.00	0.00	5,236.04	2,395.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3202	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11237	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	331.98	
11/30/2016	GL_JOURNAL	PAY0370430	11194	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	331.98	
01/04/2017	GL_JOURNAL	PAY0372051	11403	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	294.60	
01/04/2017	GL_JOURNAL	0000372173	8535	PYE	12/31/2016/GL Encumbrance Process/123830 ;PERS_A f	0.00	0.00	2,051.66		0.00	
Number of Transactions 4						Totals	-3,010.22	0.00	0.00	2,051.66	958.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3301	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13809	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	90.12
11/30/2016	GL_JOURNAL	PAY0370430	13731	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	97.70

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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3301	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
12/08/2016	GL_JOURNAL	PAY0370921	4314	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.94	
12/21/2016	GL_JOURNAL	PAY0371733	11093	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	15.65	
01/04/2017	GL_JOURNAL	PAY0372051	13974	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	102.58	
01/04/2017	GL_JOURNAL	0000372173	10478	PYE	12/31/2016/GL Encumbrance Process/119361 ;FMED for	0.00	0.00	0.00	603.51	0.00	
Number of Transactions 6						Totals	-910.50	0.00	0.00	603.51	306.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3302	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16540	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	182.87	
11/30/2016	GL_JOURNAL	PAY0370430	16510	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	182.88	
01/04/2017	GL_JOURNAL	PAY0372051	16782	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	162.27	
01/04/2017	GL_JOURNAL	0000372173	12732	PYE	12/31/2016/GL Encumbrance Process/123830 ;OASDI fo	0.00	0.00	0.00	1,130.13	0.00	
Number of Transactions 4						Totals	-1,658.15	0.00	0.00	1,130.13	528.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3421	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19132	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19101	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	PAY0372051	19411	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	0000372173	14642	PYE	12/31/2016/GL Encumbrance Process/119361 ;VISION f	0.00	0.00	0.00	91.80	0.00	
Number of Transactions 4						Totals	-132.60	0.00	0.00	91.80	40.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3431	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20957	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20945	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	21263	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	16572	PYE	12/31/2016/GL Encumbrance Process/123830 ;VISION f	0.00	0.00	0.00	61.20	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3431	12000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3441	12000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23012	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22999	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	155.90	
01/04/2017	GL_JOURNAL	PAY0372051	23316	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	155.90	
01/04/2017	GL_JOURNAL	0000372173	18464	PYE	12/31/2016/GL Encumbrance Process/119361 ;DENTAL f		0.00	0.00	791.10	0.00	
Number of Transactions 4						Totals	-1,206.83	0.00	0.00	791.10	415.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3451	12000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24836	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24842	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25167	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20392	PYE	12/31/2016/GL Encumbrance Process/123830 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3461	12000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26882	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26886	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,926.20	
01/04/2017	GL_JOURNAL	PAY0372051	27210	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,926.20	
01/04/2017	GL_JOURNAL	0000372173	22269	PYE	12/31/2016/GL Encumbrance Process/119361 ;MEDICA f		0.00	0.00	13,655.70	0.00	
Number of Transactions 4						Totals	-21,550.50	0.00	0.00	13,655.70	7,894.80

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3471	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28697	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,252.80
11/30/2016	GL_JOURNAL	PAY0370430	28719	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	PAY0372051	29051	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	0000372173	24193	PYE	12/31/2016/GL Encumbrance Process/123830 ;MEDICA f		0.00	0.00	9,103.80	0.00
Number of Transactions 4						Totals	-12,862.20	0.00	0.00	3,758.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3501	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31061	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.27
11/30/2016	GL_JOURNAL	PAY0370430	31053	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.37
12/08/2016	GL_JOURNAL	PAY0370921	6641	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.03
12/21/2016	GL_JOURNAL	PAY0371733	15113	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.51
01/04/2017	GL_JOURNAL	PAY0372051	31399	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.54
01/04/2017	GL_JOURNAL	0000372173	26139	PYE	12/31/2016/GL Encumbrance Process/119361 ;UNEMP fo		0.00	0.00	20.81	0.00
Number of Transactions 6						Totals	-30.53	0.00	0.00	9.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3502	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33806	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.19
11/30/2016	GL_JOURNAL	PAY0370430	33846	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.20
01/04/2017	GL_JOURNAL	PAY0372051	34221	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.06
01/04/2017	GL_JOURNAL	0000372173	28400	PYE	12/31/2016/GL Encumbrance Process/123830 ;UNEMP fo		0.00	0.00	7.39	0.00
Number of Transactions 4						Totals	-10.84	0.00	0.00	3.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3601	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1732	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	11.71
11/08/2016	GL_JOURNAL	PWC0369015	1733	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	124.69

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3601	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
12/09/2016	GL_JOURNAL	PWC0371039	1594	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	1.95
12/09/2016	GL_JOURNAL	PWC0371039	1595	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	202.05
01/04/2017	GL_JOURNAL	0000372173	30365	PYE	12/31/2016/GL Encumbrance Process/119361 ;WKRCMP f		0.00	0.00	1,248.66	0.00
Number of Transactions 5						Totals	-1,589.06	0.00	0.00	1,248.66 340.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3602	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6722	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	71.71
12/09/2016	GL_JOURNAL	PWC0371039	6400	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	71.71
01/04/2017	GL_JOURNAL	0000372173	32626	PYE	12/31/2016/GL Encumbrance Process/123830 ;WKRCMP f		0.00	0.00	443.19	0.00
Number of Transactions 3						Totals	-586.61	0.00	0.00	443.19 143.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3701	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1044	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	11.89
12/09/2016	GL_JOURNAL	PRM0371038	785	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	19.26
01/04/2017	GL_JOURNAL	0000372173	34572	PYE	12/31/2016/GL Encumbrance Process/119361 ;RM01 for		0.00	0.00	119.04	0.00
Number of Transactions 3						Totals	-150.19	0.00	0.00	119.04 31.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3702	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3241	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.16
12/09/2016	GL_JOURNAL	PRM0371038	3010	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.16
01/04/2017	GL_JOURNAL	0000372173	36813	PYE	12/31/2016/GL Encumbrance Process/123830 ;RM05 for		0.00	0.00	19.50	0.00
Number of Transactions 3						Totals	-25.82	0.00	0.00	19.50 6.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3985	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36426	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.48	
11/30/2016	GL_JOURNAL	PAY0370430	36464	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.50	
01/04/2017	GL_JOURNAL	PAY0372051	36878	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.83	
01/04/2017	GL_JOURNAL	0000372173	38768	PYE	12/31/2016/GL Encumbrance Process/119361 ;LIFE for	0.00		0.00	66.18	0.00	
Number of Transactions 4						Totals	-93.99	0.00	0.00	66.18	27.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3995	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38280	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.93	
11/30/2016	GL_JOURNAL	PAY0370430	38339	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.93	
01/04/2017	GL_JOURNAL	PAY0372051	38769	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.01	
01/04/2017	GL_JOURNAL	0000372173	40804	PYE	12/31/2016/GL Encumbrance Process/123830 ;LIFE for	0.00		0.00	23.49	0.00	
Number of Transactions 4						Totals	-32.36	0.00	0.00	23.49	8.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	4301	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	78		10/31/2016/Transfer of appropriations in the ECE P	408.00		0.00	0.00	0.00
12/15/2016	REQ_PREENC	REQ350934	1		Lakeshore Equipment Co/149770/TA9 - Newsprint Ease	0.00		15.51	0.00	0.00
12/15/2016	REQ_PREENC	REQ350934	2		Lakeshore Equipment Co/149770/TA5314 - Watercolor	0.00		12.21	0.00	0.00
12/15/2016	REQ_PREENC	REQ350934	3		Lakeshore Equipment Co/149770/TA71RD - Superbright	0.00		10.98	0.00	0.00
12/15/2016	REQ_PREENC	REQ350934	4		Lakeshore Equipment Co/149770/TA71TQ - Superbright	0.00		7.32	0.00	0.00
12/15/2016	REQ_PREENC	REQ350934	5		Lakeshore Equipment Co/149770/TA71HG - Superbright	0.00		3.66	0.00	0.00
12/15/2016	REQ_PREENC	REQ350934	6		Lakeshore Equipment Co/149770/TA71YE - Superbright	0.00		14.64	0.00	0.00
12/15/2016	REQ_PREENC	REQ350934	7		Lakeshore Equipment Co/149770/TA71RG - Superbright	0.00		7.32	0.00	0.00
12/15/2016	REQ_PREENC	REQ350934	8		Lakeshore Equipment Co/149770/TA71WT - Superbright	0.00		7.32	0.00	0.00
12/15/2016	REQ_PREENC	REQ350934	15		Lakeshore Equipment Co/149770/BA8150 - Pom-Poms -	0.00		7.51	0.00	0.00
12/15/2016	REQ_PREENC	REQ350934	16		Lakeshore Equipment Co/149770/BS500 - Jumbo Washab	0.00		25.32	0.00	0.00
12/15/2016	REQ_PREENC	REQ350934	17		Lakeshore Equipment Co/149770/TT506Z - Lakeshore J	0.00		10.33	0.00	0.00
12/15/2016	REQ_PREENC	REQ350934	18		Lakeshore Equipment Co/149770/BA918 - All-Purpose	0.00		18.79	0.00	0.00
12/15/2016	REQ_PREENC	REQ350934	19		Lakeshore Equipment Co/149770/EE751 - Collage Flow	0.00		13.15	0.00	0.00
12/15/2016	REQ_PREENC	REQ350934	20		Lakeshore Equipment Co/149770/TG639 - Magic Craft	0.00		10.33	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	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/15/2016	REQ_PREENC	REQ350934	21		Lakeshore Equipment Co/149770/PX128GR - Superbrigh	0.00	11.27	0.00	0.00	
12/15/2016	REQ_PREENC	REQ350934	22		Lakeshore Equipment Co/149770/PX128YE - Superbrigh	0.00	11.27	0.00	0.00	
12/15/2016	REQ_PREENC	REQ350934	23		Lakeshore Equipment Co/149770/LA712 - Bright Giant	0.00	26.31	0.00	0.00	
12/15/2016	REQ_PREENC	REQ350934	24		Lakeshore Equipment Co/149770/FF106 - Collage Butt	0.00	9.39	0.00	0.00	
12/15/2016	REQ_PREENC	REQ350934	25		Lakeshore Equipment Co/149770/FF537 - Textured Col	0.00	10.33	0.00	0.00	
12/15/2016	REQ_PREENC	REQ350934	26		Lakeshore Equipment Co/149770/VR308 - Tempera Bloc	0.00	6.57	0.00	0.00	
12/15/2016	REQ_PREENC	REQ350934	27		Lakeshore Equipment Co/149770/EV214 - Brilliant Do	0.00	14.09	0.00	0.00	
12/15/2016	REQ_PREENC	REQ350934	28		Lakeshore Equipment Co/149770/LL918 - Shimmer Shap	0.00	9.39	0.00	0.00	
12/15/2016	REQ_PREENC	REQ350934	9		Lakeshore Equipment Co/149770/LC438 - Macaroni - C	0.00	14.09	0.00	0.00	
12/15/2016	REQ_PREENC	REQ350934	10		Lakeshore Equipment Co/149770/EV213 - Shimmering D	0.00	14.09	0.00	0.00	
12/15/2016	REQ_PREENC	REQ350934	11		Lakeshore Equipment Co/149770/KW5851 - Art Tissue	0.00	11.27	0.00	0.00	
12/15/2016	REQ_PREENC	REQ350934	13		Lakeshore Equipment Co/149770/EV212 - Regular Dot	0.00	14.09	0.00	0.00	
12/15/2016	REQ_PREENC	REQ350934	12		Lakeshore Equipment Co/149770/HL125 - Jumbo Colore	0.00	2.81	0.00	0.00	
12/15/2016	REQ_PREENC	REQ350934	14		Lakeshore Equipment Co/149770/BA7112 - Pipe Stems	0.00	1.87	0.00	0.00	
Number of Transactions 29						Totals	86.77	408.00	321.23	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	61051	4302	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	70		10/31/2016/Transfer of appropriations in the ECE P	360.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	360.00	360.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	61051	5733	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	13		10/31/2016/Transfer of appropriations in the ECE P	72.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369980	10		10/31/2016/Transfer of appropriations to move Adj	-72.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	61051	5783	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0175          61051          5783          12000      2017 DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/21/2016	GL_BD_JRNL	0000369980	67		10/31/2016/Transfer of appropriations to move Adj		72.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00	
Number of Transactions 122						Fund Totals 1000s	-134,636.35	840.00	321.23	91,595.49	43,559.63
Number of Transactions 122						Resource Totals 61051	-134,636.35	840.00	321.23	91,595.49	43,559.63
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0175          62640          1192          01000      2017 DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/03/2016	GL_BD_JRNL	0000368469	1		10/31/2016/Transfer of appropriations at Lindberg?		-3,800.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-3,800.00	-3,800.00	0.00	0.00	
Number of Transactions 1						Fund Totals 0000s	-3,800.00	-3,800.00	0.00	0.00	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0175          62640          1192          12000      2017 DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 12000 - State Preschool Fund											
10/27/2016	GL_BD_JRNL	0000367984	1		10/27/2016/Transfer appropriations at Lindbergh/Sc		-3,800.00	0.00	0.00	0.00	
11/03/2016	GL_BD_JRNL	0000368469	2		10/31/2016/Transfer of appropriations at Lindberg?		3,800.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Fund Totals 1000s	0.00	0.00	0.00	0.00	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0175          62640          5209          01000      2017 DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 5209 - Conference Local Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	62640	5209	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 5209 - Conference Local Fund 01000 - General Fund											
10/27/2016	GL_BD_JRNL	0000368002	1		10/27/2016/Transfer appropriations at Lindbergh/Sc	0.00		0.00	0.00	0.00	
10/27/2016	GL_JOURNAL	0000368001	3	No Jrnl Ref	10/27/2016/Transfer expenditures at Lindbergh/Schw	0.00		0.00	0.00	125.00	
11/03/2016	GL_BD_JRNL	0000368469	3		10/31/2016/Transfer of appropriations at Lindberg?	3,800.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	3,675.00	3,800.00	0.00	125.00	
Number of Transactions 3						Fund	Totals 0000s	3,675.00	3,800.00	0.00	125.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	62640	5209	12000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 5209 - Conference Local Fund 12000 - State Preschool Fund											
10/27/2016	GL_BD_JRNL	0000367984	2		10/27/2016/Transfer appropriations at Lindbergh/Sc	3,800.00		0.00	0.00	0.00	
11/03/2016	GL_BD_JRNL	0000368469	4		10/31/2016/Transfer of appropriations at Lindberg?	-3,800.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 1000s	0.00	0.00	0.00	
Number of Transactions 8						Resource	Totals 62640	-125.00	0.00	125.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65000	4301	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/09/2016	PO_POENC	0000293445	1	RREQ341988	OFFICE DEPOT/Tide(R) Liquid Original Laundry Deter	0.00		0.00	112.71	0.00	
09/09/2016	PO_POENC	0000293445	1	RREQ341988	OFFICE DEPOT/Tide(R) Liquid Original Laundry Deter	0.00		0.00	0.00	0.00	
09/09/2016	PO_POENC	0000293445	1	RREQ341988	OFFICE DEPOT/Tide(R) Liquid Original Laundry Deter	0.00		0.00	-112.71	0.00	
09/09/2016	REQ_PREENC	REQ341988	1		Office Depot/108483/Tide(R) Liquid Original Laundr	0.00		104.36	0.00	0.00	
09/09/2016	REQ_PREENC	REQ341988	1		Office Depot/108483/Tide(R) Liquid Original Laundr	0.00		0.00	0.00	0.00	
09/09/2016	REQ_PREENC	REQ341988	1		Office Depot/108483/Tide(R) Liquid Original Laundr	0.00		-104.36	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
-----					
Number of Transactions 6	Fund	Totals 0000s	0.00	0.00	0.00
-----					
Number of Transactions 6	Resource	Totals 65000	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0175	65003	1107	01000	2017

DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	394	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	22,124.31			
10/26/2016	GL_JOURNAL	PAY0367910	395	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16,539.27			
10/26/2016	GL_JOURNAL	PAY0367910	396	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,055.95			
10/26/2016	GL_JOURNAL	PAY0367910	397	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19,127.91			
10/26/2016	GL_JOURNAL	PAY0367910	393	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,639.27			
11/30/2016	GL_JOURNAL	PAY0370430	400	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,639.27			
11/30/2016	GL_JOURNAL	PAY0370430	401	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	21,687.21			
11/30/2016	GL_JOURNAL	PAY0370430	402	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16,878.04			
11/30/2016	GL_JOURNAL	PAY0370430	403	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,055.95			
11/30/2016	GL_JOURNAL	PAY0370430	404	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20,909.40			
12/21/2016	GL_JOURNAL	PAY0371733	409	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,410.19			
12/21/2016	GL_JOURNAL	PAY0371733	410	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,521.49			
12/21/2016	GL_JOURNAL	PAY0371733	411	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	545.04			
12/21/2016	GL_JOURNAL	PAY0371733	412	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,340.70			
12/21/2016	GL_JOURNAL	PAY0371733	408	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,145.90			
01/04/2017	GL_JOURNAL	PAY0372051	403	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,868.20			
01/04/2017	GL_JOURNAL	PAY0372051	404	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	22,336.97			
01/04/2017	GL_JOURNAL	PAY0372051	405	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17,383.63			
01/04/2017	GL_JOURNAL	PAY0372051	406	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,237.03			
01/04/2017	GL_JOURNAL	PAY0372051	407	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	21,534.98			
01/04/2017	GL_JOURNAL	0000372173	653	PYE	12/31/2016/GL Encumbrance Process/169948 ;Salary f	0.00	0.00	134,021.81	0.00			
01/04/2017	GL_JOURNAL	0000372173	728	PYE	12/31/2016/GL Encumbrance Process/133237 ;Salary f	0.00	0.00	104,301.79	0.00			
01/04/2017	GL_JOURNAL	0000372173	888	PYE	12/31/2016/GL Encumbrance Process/121910 ;Salary f	0.00	0.00	129,209.90	0.00			
01/04/2017	GL_JOURNAL	0000372173	630	PYE	12/31/2016/GL Encumbrance Process/110830 ;Salary f	0.00	0.00	47,209.17	0.00			
01/04/2017	GL_JOURNAL	0000372173	995	PYE	12/31/2016/GL Encumbrance Process/115197 ;Salary f	0.00	0.00	37,422.16	0.00			
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0175	65003	1162	01000	2017

DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr 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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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	65003	1162	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	368		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	1685	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.47
10/26/2016	GL_JOURNAL	PAY0367910	1686	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	302.94
10/26/2016	GL_JOURNAL	PAY0367910	1687	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	454.41
11/08/2016	GL_JOURNAL	PAY0368979	534	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	1792	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	1793	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	2303	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	17.89
12/21/2016	GL_JOURNAL	PAY0371733	2299	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54
12/21/2016	GL_JOURNAL	PAY0371733	2300	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	31.79
12/21/2016	GL_JOURNAL	PAY0371733	2301	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	38.25
12/21/2016	GL_JOURNAL	PAY0371733	2302	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54
01/04/2017	GL_JOURNAL	PAY0372051	1846	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	156.01
Number of Transactions 13						Totals	-1,767.72	0.00	0.00	1,767.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	2101	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3755	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10,805.33
11/30/2016	GL_JOURNAL	PAY0370430	3731	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10,677.28
01/04/2017	GL_JOURNAL	PAY0372051	3804	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9,605.04
01/04/2017	GL_JOURNAL	0000372173	2397	PYE	12/31/2016/GL Encumbrance Process/134434 ;Salary f		0.00	0.00	67,980.86	0.00
Number of Transactions 4						Totals	-99,068.51	0.00	0.00	31,087.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	2104	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4073	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	12,510.97
10/26/2016	GL_JOURNAL	PAY0367910	4074	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	32,612.96
10/26/2016	GL_JOURNAL	PAY0367910	4071	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	14,694.39
11/30/2016	GL_JOURNAL	PAY0370430	4048	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	12,252.11
11/30/2016	GL_JOURNAL	PAY0370430	4049	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	31,994.33
11/30/2016	GL_JOURNAL	PAY0370430	4046	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	14,694.39

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	2104	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	4119	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13,387.75	
01/04/2017	GL_JOURNAL	PAY0372051	4121	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12,965.12	
01/04/2017	GL_JOURNAL	PAY0372051	4122	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	29,203.51	
01/04/2017	GL_JOURNAL	0000372173	2635	PYE	12/31/2016/GL Encumbrance Process/120670 ;Salary f	0.00	0.00	90,811.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	2697	PYE	12/31/2016/GL Encumbrance Process/133888 ;Salary f	0.00	0.00	92,890.37	0.00	
01/04/2017	GL_JOURNAL	0000372173	2742	PYE	12/31/2016/GL Encumbrance Process/103533 ;Salary f	0.00	0.00	203,381.69	0.00	
Number of Transactions 12						Totals	-561,398.95	0.00	387,083.42	174,315.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	2112	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4240	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,743.05	
11/30/2016	GL_JOURNAL	PAY0370430	4215	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,698.54	
01/04/2017	GL_JOURNAL	PAY0372051	4286	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,171.83	
01/04/2017	GL_JOURNAL	0000372173	2797	PYE	12/31/2016/GL Encumbrance Process/131661 ;Salary f	0.00	0.00	29,783.53	0.00	
Number of Transactions 4						Totals	-43,396.95	0.00	29,783.53	13,613.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	2151	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4429	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	894.21	
11/08/2016	GL_JOURNAL	PAY0368979	1625	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	743.20	
11/30/2016	GL_JOURNAL	PAY0370430	4384	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,037.05	
12/08/2016	GL_JOURNAL	PAY0370921	1367	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	368.74	
01/04/2017	GL_JOURNAL	PAY0372051	4471	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	781.51	
Number of Transactions 5						Totals	-3,824.71	0.00	0.00	3,824.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	65003	2154	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4666	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	430.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2154	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4667	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,241.66	
10/26/2016	GL_JOURNAL	PAY0367910	4668	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,247.93	
11/08/2016	GL_JOURNAL	PAY0368979	1870	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,688.00	
11/08/2016	GL_JOURNAL	PAY0368979	1871	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2,915.73	
11/30/2016	GL_JOURNAL	PAY0370430	4627	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,488.90	
11/30/2016	GL_JOURNAL	PAY0370430	4624	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	489.99	
11/30/2016	GL_JOURNAL	PAY0370430	4626	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,059.12	
12/08/2016	GL_JOURNAL	PAY0370921	1571	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	215.44	
12/08/2016	GL_JOURNAL	PAY0370921	1573	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	500.65	
12/08/2016	GL_JOURNAL	PAY0370921	1574	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,255.83	
01/04/2017	GL_JOURNAL	PAY0372051	4717	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	499.06	
01/04/2017	GL_JOURNAL	PAY0372051	4718	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,534.28	
01/04/2017	GL_JOURNAL	PAY0372051	4719	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,572.67	
Number of Transactions 14						Totals	-21,139.98	0.00	0.00	21,139.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	2165	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2021	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	201.88	
11/30/2016	GL_JOURNAL	PAY0370430	4787	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	209.95	
12/08/2016	GL_JOURNAL	PAY0370921	1708	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	104.98	
Number of Transactions 3						Totals	-516.81	0.00	0.00	516.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	2401	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6470	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,294.17	
11/30/2016	GL_JOURNAL	PAY0370430	6428	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,294.17	
01/04/2017	GL_JOURNAL	PAY0372051	6534	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,838.05	
01/04/2017	GL_JOURNAL	0000372173	4316	PYE	12/31/2016/GL Encumbrance Process/105800 ;Salary f	0.00	0.00	19,765.02	0.00	
Number of Transactions 4						Totals	-29,191.41	0.00	19,765.02	9,426.39

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

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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	65003	2456	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	240		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	2776	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	125.12		
11/30/2016	GL_JOURNAL	PAY0370430	7176	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	277.20		
12/08/2016	GL_JOURNAL	PAY0370921	2353	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	125.12		
Number of Transactions 4						Totals	-527.44	0.00	0.00	527.44	
DeptID	Resource	Account	Fund	Budget Period							
0175	65003	2905	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7452	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	898.69		
10/26/2016	GL_JOURNAL	PAY0367910	7453	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	842.52		
11/30/2016	GL_JOURNAL	PAY0370430	7383	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	898.69		
11/30/2016	GL_JOURNAL	PAY0370430	7384	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	842.52		
01/04/2017	GL_JOURNAL	PAY0372051	7545	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	840.21		
01/04/2017	GL_JOURNAL	PAY0372051	7546	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	747.64		
01/04/2017	GL_JOURNAL	0000372173	4843	PYE	12/31/2016/GL Encumbrance Process/127801 ;Salary f	0.00	0.00	5,553.89	0.00		
01/04/2017	GL_JOURNAL	0000372173	4845	PYE	12/31/2016/GL Encumbrance Process/118013 ;Salary f	0.00	0.00	5,206.77	0.00		
Number of Transactions 8						Totals	-15,830.93	0.00	0.00	10,760.66	5,070.27
DeptID	Resource	Account	Fund	Budget Period							
0175	65003	3101	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8583	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	961.02		
10/26/2016	GL_JOURNAL	PAY0367910	8584	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,783.24		
10/26/2016	GL_JOURNAL	PAY0367910	8585	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,099.70		
10/26/2016	GL_JOURNAL	PAY0367910	8586	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,406.30		
11/30/2016	GL_JOURNAL	PAY0370430	8511	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	961.02		
11/30/2016	GL_JOURNAL	PAY0370430	8512	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,728.25		
11/30/2016	GL_JOURNAL	PAY0370430	8513	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,123.26		
11/30/2016	GL_JOURNAL	PAY0370430	8514	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,630.41		
12/21/2016	GL_JOURNAL	PAY0371733	6835	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	144.15		
12/21/2016	GL_JOURNAL	PAY0371733	6839	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	319.77		
12/21/2016	GL_JOURNAL	PAY0371733	6845	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	294.95		

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

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	3101	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	6836	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	303.77	
01/04/2017	GL_JOURNAL	PAY0372051	8699	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,186.86	
01/04/2017	GL_JOURNAL	PAY0372051	8700	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,732.36	
01/04/2017	GL_JOURNAL	PAY0372051	8697	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	989.82	
01/04/2017	GL_JOURNAL	PAY0372051	8698	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,809.99	
01/04/2017	GL_JOURNAL	0000372173	6367	PYE	12/31/2016/GL Encumbrance Process/110830 ;STRS for	0.00		0.00	5,938.91	0.00	
01/04/2017	GL_JOURNAL	0000372173	6625	PYE	12/31/2016/GL Encumbrance Process/104291 ;STRS for	0.00		0.00	16,254.61	0.00	
01/04/2017	GL_JOURNAL	0000372173	6732	PYE	12/31/2016/GL Encumbrance Process/115197 ;STRS for	0.00		0.00	4,707.71	0.00	
01/04/2017	GL_JOURNAL	0000372173	6390	PYE	12/31/2016/GL Encumbrance Process/169948 ;STRS for	0.00		0.00	16,859.94	0.00	
01/04/2017	GL_JOURNAL	0000372173	6465	PYE	12/31/2016/GL Encumbrance Process/133237 ;STRS for	0.00		0.00	13,121.16	0.00	
Number of Transactions 21						Totals	-83,357.20	0.00	0.00	56,882.33	26,474.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	3201	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10391	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	841.05	
11/30/2016	GL_JOURNAL	PAY0370430	10351	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	841.05	
12/21/2016	GL_JOURNAL	PAY0371733	9469	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	75.70	
01/04/2017	GL_JOURNAL	PAY0372051	10557	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	866.20	
01/04/2017	GL_JOURNAL	0000372173	6916	PYE	12/31/2016/GL Encumbrance Process/110830 ;PERS_A f	0.00		0.00	6,556.41	0.00	
Number of Transactions 5						Totals	-9,180.41	0.00	0.00	6,556.41	2,624.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3202	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11228	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	457.49
10/26/2016	GL_JOURNAL	PAY0367910	11230	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,040.76
10/26/2016	GL_JOURNAL	PAY0367910	11232	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,737.52
10/26/2016	GL_JOURNAL	PAY0367910	11233	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4,673.40
10/26/2016	GL_JOURNAL	PAY0367910	11234	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	658.72
10/26/2016	GL_JOURNAL	PAY0367910	11236	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,514.88
11/08/2016	GL_JOURNAL	PAY0368979	4333	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	169.38
11/08/2016	GL_JOURNAL	PAY0368979	4331	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	17.38

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

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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	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	4332	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	28.24	
11/30/2016	GL_JOURNAL	PAY0370430	11193	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,482.86	
11/30/2016	GL_JOURNAL	PAY0370430	11189	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,701.57	
11/30/2016	GL_JOURNAL	PAY0370430	11190	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,575.54	
11/30/2016	GL_JOURNAL	PAY0370430	11191	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	652.53	
11/30/2016	GL_JOURNAL	PAY0370430	11187	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,056.46	
11/30/2016	GL_JOURNAL	PAY0370430	11185	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	474.87	
12/08/2016	GL_JOURNAL	PAY0370921	3641	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	68.99	
12/08/2016	GL_JOURNAL	PAY0370921	3640	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	17.38	
01/04/2017	GL_JOURNAL	PAY0372051	11394	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	394.15	
01/04/2017	GL_JOURNAL	PAY0372051	11396	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,874.70	
01/04/2017	GL_JOURNAL	PAY0372051	11398	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,800.58	
01/04/2017	GL_JOURNAL	PAY0372051	11399	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,197.85	
01/04/2017	GL_JOURNAL	PAY0372051	11402	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,354.33	
01/04/2017	GL_JOURNAL	PAY0372051	11400	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	579.38	
01/04/2017	GL_JOURNAL	0000372173	8576	PYE	12/31/2016/GL Encumbrance Process/105800 ;PERS_A f	0.00	0.00	2,744.97	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	8777	PYE	12/31/2016/GL Encumbrance Process/112662 ;PERS_A f	0.00	0.00	28,245.63	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	8825	PYE	12/31/2016/GL Encumbrance Process/134434 ;PERS_A f	0.00	0.00	9,441.18	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	8646	PYE	12/31/2016/GL Encumbrance Process/120670 ;PERS_A f	0.00	0.00	12,611.88	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	8717	PYE	12/31/2016/GL Encumbrance Process/133888 ;PERS_A f	0.00	0.00	12,900.62	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	8718	PYE	12/31/2016/GL Encumbrance Process/131661 ;PERS_A f	0.00	0.00	4,136.34	0.00	0.00	
Number of Transactions 29						Totals	-102,609.58	0.00	0.00	70,080.62	32,528.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3301	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13807	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	464.33
10/26/2016	GL_JOURNAL	PAY0367910	13808	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	282.25
10/26/2016	GL_JOURNAL	PAY0367910	13804	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	113.38
10/26/2016	GL_JOURNAL	PAY0367910	13805	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	411.21
10/26/2016	GL_JOURNAL	PAY0367910	13806	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	243.43
11/08/2016	GL_JOURNAL	PAY0368979	5167	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20
11/30/2016	GL_JOURNAL	PAY0370430	13726	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	110.91
11/30/2016	GL_JOURNAL	PAY0370430	13727	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	375.59
11/30/2016	GL_JOURNAL	PAY0370430	13728	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	241.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	13729	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	463.61	
11/30/2016	GL_JOURNAL	PAY0370430	13730	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	309.22	
12/21/2016	GL_JOURNAL	PAY0371733	11091	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	34.20	
12/21/2016	GL_JOURNAL	PAY0371733	11079	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.69	
12/21/2016	GL_JOURNAL	PAY0371733	11081	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	34.07	
12/21/2016	GL_JOURNAL	PAY0371733	11084	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	37.38	
12/21/2016	GL_JOURNAL	PAY0371733	11085	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	42.04	
01/04/2017	GL_JOURNAL	PAY0372051	13969	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	114.24	
01/04/2017	GL_JOURNAL	PAY0372051	13970	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	384.57	
01/04/2017	GL_JOURNAL	PAY0372051	13971	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	249.09	
01/04/2017	GL_JOURNAL	PAY0372051	13972	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	477.54	
01/04/2017	GL_JOURNAL	PAY0372051	13973	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	316.19	
01/04/2017	GL_JOURNAL	0000372173	10584	PYE	12/31/2016/GL Encumbrance Process/169948 ;OASDI fo	0.00	0.00	2,307.36	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	10819	PYE	12/31/2016/GL Encumbrance Process/121910 ;FMED for	0.00	0.00	1,873.55	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	10926	PYE	12/31/2016/GL Encumbrance Process/115197 ;OASDI fo	0.00	0.00	2,862.79	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	10561	PYE	12/31/2016/GL Encumbrance Process/110830 ;FMED for	0.00	0.00	684.53	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	10659	PYE	12/31/2016/GL Encumbrance Process/133237 ;FMED for	0.00	0.00	1,512.38	0.00	0.00	
Number of Transactions 26						Totals	-13,964.03	0.00	0.00	9,240.61	4,723.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3302	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16538	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	875.76
10/26/2016	GL_JOURNAL	PAY0367910	16532	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,225.81
10/26/2016	GL_JOURNAL	PAY0367910	16530	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	254.79
10/26/2016	GL_JOURNAL	PAY0367910	16534	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,128.59
10/26/2016	GL_JOURNAL	PAY0367910	16535	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,653.91
10/26/2016	GL_JOURNAL	PAY0367910	16536	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	362.85
11/08/2016	GL_JOURNAL	PAY0368979	6499	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	15.45
11/08/2016	GL_JOURNAL	PAY0368979	6500	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	56.85
11/08/2016	GL_JOURNAL	PAY0368979	6495	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	9.57
11/08/2016	GL_JOURNAL	PAY0368979	6497	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	129.13
11/08/2016	GL_JOURNAL	PAY0368979	6498	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	223.07
11/30/2016	GL_JOURNAL	PAY0370430	16504	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,018.31
11/30/2016	GL_JOURNAL	PAY0370430	16505	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,558.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	16506	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	375.49	
11/30/2016	GL_JOURNAL	PAY0370430	16502	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,230.35	
11/30/2016	GL_JOURNAL	PAY0370430	16500	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	264.71	
11/30/2016	GL_JOURNAL	PAY0370430	16508	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	897.38	
12/08/2016	GL_JOURNAL	PAY0370921	5472	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	16.48	
12/08/2016	GL_JOURNAL	PAY0370921	5474	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	38.29	
12/08/2016	GL_JOURNAL	PAY0370921	5475	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	96.05	
12/08/2016	GL_JOURNAL	PAY0370921	5476	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	8.03	
12/08/2016	GL_JOURNAL	PAY0370921	5477	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	28.21	
12/08/2016	GL_JOURNAL	PAY0370921	5471	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	9.57	
01/04/2017	GL_JOURNAL	PAY0372051	16780	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	795.79	
01/04/2017	GL_JOURNAL	PAY0372051	16776	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,109.24	
01/04/2017	GL_JOURNAL	PAY0372051	16777	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,344.43	
01/04/2017	GL_JOURNAL	PAY0372051	16778	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	319.15	
01/04/2017	GL_JOURNAL	PAY0372051	16774	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,126.61	
01/04/2017	GL_JOURNAL	PAY0372051	16772	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	218.04	
01/04/2017	GL_JOURNAL	0000372173	12775	PYE	12/31/2016/GL Encumbrance Process/105800 ;OASDI fo	0.00		0.00	1,512.02	0.00	
01/04/2017	GL_JOURNAL	0000372173	12845	PYE	12/31/2016/GL Encumbrance Process/120670 ;OASDI fo	0.00		0.00	7,371.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	12916	PYE	12/31/2016/GL Encumbrance Process/133888 ;OASDI fo	0.00		0.00	7,106.10	0.00	
01/04/2017	GL_JOURNAL	0000372173	12917	PYE	12/31/2016/GL Encumbrance Process/131661 ;OASDI fo	0.00		0.00	2,278.44	0.00	
01/04/2017	GL_JOURNAL	0000372173	12976	PYE	12/31/2016/GL Encumbrance Process/112662 ;OASDI fo	0.00		0.00	15,957.03	0.00	
01/04/2017	GL_JOURNAL	0000372173	13024	PYE	12/31/2016/GL Encumbrance Process/134434 ;OASDI fo	0.00		0.00	5,200.57	0.00	
Number of Transactions 35						Totals	-58,816.78	0.00	0.00	39,426.12	19,390.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	3421	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19127	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19128	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	30.60	
10/26/2016	GL_JOURNAL	PAY0367910	19129	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	30.60	
10/26/2016	GL_JOURNAL	PAY0367910	19130	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19131	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	26.52	
11/30/2016	GL_JOURNAL	PAY0370430	19098	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430	19099	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19100	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	30.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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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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	3421	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	19096	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19097	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	19408	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	19409	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19410	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	19406	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19407	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	0000372173	14726	PYE	12/31/2016/GL Encumbrance Process/110830 ;VISION f	0.00	0.00	61.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	15085	PYE	12/31/2016/GL Encumbrance Process/115197 ;VISION f	0.00	0.00	61.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	14749	PYE	12/31/2016/GL Encumbrance Process/169948 ;VISION f	0.00	0.00	183.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	14823	PYE	12/31/2016/GL Encumbrance Process/133237 ;VISION f	0.00	0.00	183.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	14981	PYE	12/31/2016/GL Encumbrance Process/121910 ;VISION f	0.00	0.00	183.60	0.00	0.00	
Number of Transactions 20						Totals	-1,005.72	0.00	0.00	673.20	332.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3431	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20956	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	57.38
10/26/2016	GL_JOURNAL	PAY0367910	20948	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	20950	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	61.20
10/26/2016	GL_JOURNAL	PAY0367910	20952	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	51.00
10/26/2016	GL_JOURNAL	PAY0367910	20954	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/26/2016	GL_JOURNAL	PAY0367910	20953	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	112.20
11/30/2016	GL_JOURNAL	PAY0370430	20936	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20938	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	61.20
11/30/2016	GL_JOURNAL	PAY0370430	20940	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	56.56
11/30/2016	GL_JOURNAL	PAY0370430	20941	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	112.20
11/30/2016	GL_JOURNAL	PAY0370430	20942	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20944	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	57.38
01/04/2017	GL_JOURNAL	PAY0372051	21258	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	61.20
01/04/2017	GL_JOURNAL	PAY0372051	21259	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	112.20
01/04/2017	GL_JOURNAL	PAY0372051	21260	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	21262	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	57.37
01/04/2017	GL_JOURNAL	PAY0372051	21256	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	61.20
01/04/2017	GL_JOURNAL	PAY0372051	21254	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL 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  
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	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	16612	PYE	12/31/2016/GL Encumbrance Process/105800 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16811	PYE	12/31/2016/GL Encumbrance Process/112662 ;VISION f	0.00	0.00	0.00	673.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16854	PYE	12/31/2016/GL Encumbrance Process/134434 ;VISION f	0.00	0.00	0.00	344.25	0.00	
01/04/2017	GL_JOURNAL	0000372173	16682	PYE	12/31/2016/GL Encumbrance Process/120670 ;VISION f	0.00	0.00	0.00	367.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16753	PYE	12/31/2016/GL Encumbrance Process/133888 ;VISION f	0.00	0.00	0.00	367.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16754	PYE	12/31/2016/GL Encumbrance Process/131661 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 24						Totals	-2,888.34	0.00	0.00	1,935.45	952.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65003	3441	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23010	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	23011	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	270.22	
10/26/2016	GL_JOURNAL	PAY0367910	23007	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	23008	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	311.79	
10/26/2016	GL_JOURNAL	PAY0367910	23009	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	243.91	
11/30/2016	GL_JOURNAL	PAY0370430	22995	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	311.79	
11/30/2016	GL_JOURNAL	PAY0370430	22996	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	243.91	
11/30/2016	GL_JOURNAL	PAY0370430	22997	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22998	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	311.79	
11/30/2016	GL_JOURNAL	PAY0370430	22994	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23312	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	311.79	
01/04/2017	GL_JOURNAL	PAY0372051	23313	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	243.91	
01/04/2017	GL_JOURNAL	PAY0372051	23314	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23315	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	311.79	
01/04/2017	GL_JOURNAL	PAY0372051	23311	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18571	PYE	12/31/2016/GL Encumbrance Process/169948 ;DENTAL f	0.00	0.00	0.00	1,582.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	18803	PYE	12/31/2016/GL Encumbrance Process/121910 ;DENTAL f	0.00	0.00	0.00	1,582.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	18645	PYE	12/31/2016/GL Encumbrance Process/133237 ;DENTAL f	0.00	0.00	0.00	1,582.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	18906	PYE	12/31/2016/GL Encumbrance Process/115197 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18548	PYE	12/31/2016/GL Encumbrance Process/110830 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 20						Totals	-8,985.88	0.00	0.00	5,801.40	3,184.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	3451	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24835	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	516.73		
10/26/2016	GL_JOURNAL	PAY0367910	24829	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	555.70		
10/26/2016	GL_JOURNAL	PAY0367910	24831	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	397.23		
10/26/2016	GL_JOURNAL	PAY0367910	24832	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,014.14		
10/26/2016	GL_JOURNAL	PAY0367910	24833	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
10/26/2016	GL_JOURNAL	PAY0367910	24827	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	24841	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	516.73		
11/30/2016	GL_JOURNAL	PAY0370430	24833	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	24835	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	555.70		
11/30/2016	GL_JOURNAL	PAY0370430	24837	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	481.74		
11/30/2016	GL_JOURNAL	PAY0370430	24838	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,014.14		
11/30/2016	GL_JOURNAL	PAY0370430	24839	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	25160	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	555.70		
01/04/2017	GL_JOURNAL	PAY0372051	25166	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	516.73		
01/04/2017	GL_JOURNAL	PAY0372051	25162	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	501.16		
01/04/2017	GL_JOURNAL	PAY0372051	25163	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,014.14		
01/04/2017	GL_JOURNAL	PAY0372051	25164	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	25158	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	20432	PYE	12/31/2016/GL Encumbrance Process/105800 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	20631	PYE	12/31/2016/GL Encumbrance Process/112662 ;DENTAL f	0.00	0.00	5,801.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	20674	PYE	12/31/2016/GL Encumbrance Process/134434 ;DENTAL f	0.00	0.00	2,966.63	0.00		
01/04/2017	GL_JOURNAL	0000372173	20502	PYE	12/31/2016/GL Encumbrance Process/120670 ;DENTAL f	0.00	0.00	3,164.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	20573	PYE	12/31/2016/GL Encumbrance Process/133888 ;DENTAL f	0.00	0.00	3,164.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	20574	PYE	12/31/2016/GL Encumbrance Process/131661 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 24						Totals	-25,254.24	0.00	0.00	16,679.03	8,575.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65003	3461	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26877	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40
10/26/2016	GL_JOURNAL	PAY0367910	26878	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,280.40
10/26/2016	GL_JOURNAL	PAY0367910	26879	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,145.60
10/26/2016	GL_JOURNAL	PAY0367910	26880	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,698.00
10/26/2016	GL_JOURNAL	PAY0367910	26881	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,089.28
11/30/2016	GL_JOURNAL	PAY0370430	26885	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,343.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3461	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	26881	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26882	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4,280.40	
11/30/2016	GL_JOURNAL	PAY0370430	26883	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5,145.60	
11/30/2016	GL_JOURNAL	PAY0370430	26884	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,698.00	
01/04/2017	GL_JOURNAL	PAY0372051	27209	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,343.20	
01/04/2017	GL_JOURNAL	PAY0372051	27205	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	27206	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,280.40	
01/04/2017	GL_JOURNAL	PAY0372051	27207	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5,145.60	
01/04/2017	GL_JOURNAL	PAY0372051	27208	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,698.00	
01/04/2017	GL_JOURNAL	0000372173	22352	PYE	12/31/2016/GL Encumbrance Process/110830 ;MEDICA f	0.00		0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22447	PYE	12/31/2016/GL Encumbrance Process/133237 ;MEDICA f	0.00		0.00	27,311.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	22605	PYE	12/31/2016/GL Encumbrance Process/121910 ;MEDICA f	0.00		0.00	27,311.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	22709	PYE	12/31/2016/GL Encumbrance Process/115197 ;MEDICA f	0.00		0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22375	PYE	12/31/2016/GL Encumbrance Process/169948 ;MEDICA f	0.00		0.00	27,311.40	0.00	
Number of Transactions 20						Totals	-149,416.68	0.00	0.00	100,141.80	49,274.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3471	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28693	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	15,169.20
10/26/2016	GL_JOURNAL	PAY0367910	28692	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7,668.00
10/26/2016	GL_JOURNAL	PAY0367910	28690	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9,711.60
10/26/2016	GL_JOURNAL	PAY0367910	28688	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,933.20
10/26/2016	GL_JOURNAL	PAY0367910	28694	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,498.00
10/26/2016	GL_JOURNAL	PAY0367910	28696	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7,601.55
11/30/2016	GL_JOURNAL	PAY0370430	28716	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,498.00
11/30/2016	GL_JOURNAL	PAY0370430	28710	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,933.20
11/30/2016	GL_JOURNAL	PAY0370430	28714	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7,741.96
11/30/2016	GL_JOURNAL	PAY0370430	28715	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	15,169.20
11/30/2016	GL_JOURNAL	PAY0370430	28718	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7,601.55
11/30/2016	GL_JOURNAL	PAY0370430	28712	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9,711.60
01/04/2017	GL_JOURNAL	PAY0372051	29050	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7,601.55
01/04/2017	GL_JOURNAL	PAY0372051	29048	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,498.00
01/04/2017	GL_JOURNAL	PAY0372051	29046	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8,403.60
01/04/2017	GL_JOURNAL	PAY0372051	29047	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	15,169.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	29044	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9,711.60	
01/04/2017	GL_JOURNAL	PAY0372051	29042	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,933.20	
01/04/2017	GL_JOURNAL	0000372173	24233	PYE	12/31/2016/GL Encumbrance Process/105800 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	24375	PYE	12/31/2016/GL Encumbrance Process/131661 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	24303	PYE	12/31/2016/GL Encumbrance Process/120670 ;MEDICA f	0.00	0.00	54,622.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	24374	PYE	12/31/2016/GL Encumbrance Process/133888 ;MEDICA f	0.00	0.00	54,622.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	24432	PYE	12/31/2016/GL Encumbrance Process/112662 ;MEDICA f	0.00	0.00	100,141.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	24475	PYE	12/31/2016/GL Encumbrance Process/134434 ;MEDICA f	0.00	0.00	51,208.88	0.00	0.00	
Number of Transactions 24						Totals	-425,461.89	0.00	0.00	287,907.68	137,554.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	3501	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31056	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.89	
10/26/2016	GL_JOURNAL	PAY0367910	31057	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.22	
10/26/2016	GL_JOURNAL	PAY0367910	31058	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.49	
10/26/2016	GL_JOURNAL	PAY0367910	31059	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.02	
10/26/2016	GL_JOURNAL	PAY0367910	31060	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.56	
11/08/2016	GL_JOURNAL	PAY0368979	7894	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	31048	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.82	
11/30/2016	GL_JOURNAL	PAY0370430	31049	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.91	
11/30/2016	GL_JOURNAL	PAY0370430	31050	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.44	
11/30/2016	GL_JOURNAL	PAY0370430	31051	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.04	
11/30/2016	GL_JOURNAL	PAY0370430	31052	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.61	
12/21/2016	GL_JOURNAL	PAY0371733	15111	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.17	
12/21/2016	GL_JOURNAL	PAY0371733	15103	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.58	
12/21/2016	GL_JOURNAL	PAY0371733	15104	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.21	
12/21/2016	GL_JOURNAL	PAY0371733	15105	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.26	
12/21/2016	GL_JOURNAL	PAY0371733	15106	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.27	
01/04/2017	GL_JOURNAL	PAY0372051	31395	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.18	
01/04/2017	GL_JOURNAL	PAY0372051	31396	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.69	
01/04/2017	GL_JOURNAL	PAY0372051	31397	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.12	
01/04/2017	GL_JOURNAL	PAY0372051	31398	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.84	
01/04/2017	GL_JOURNAL	PAY0372051	31394	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.94	
01/04/2017	GL_JOURNAL	0000372173	26225	PYE	12/31/2016/GL Encumbrance Process/110830 ;UNEMP fo	0.00	0.00	23.60	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	26248	PYE	12/31/2016/GL Encumbrance Process/169948 ;UNEMP fo		0.00	0.00	67.01	0.00
01/04/2017	GL_JOURNAL	0000372173	26324	PYE	12/31/2016/GL Encumbrance Process/133237 ;UNEMP fo		0.00	0.00	52.15	0.00
01/04/2017	GL_JOURNAL	0000372173	26486	PYE	12/31/2016/GL Encumbrance Process/121910 ;UNEMP fo		0.00	0.00	64.61	0.00
01/04/2017	GL_JOURNAL	0000372173	26593	PYE	12/31/2016/GL Encumbrance Process/115197 ;UNEMP fo		0.00	0.00	18.71	0.00
Totals						-341.42	0.00	0.00	226.08	115.34
Number of Transactions 26										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3502	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33800	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7.38
10/26/2016	GL_JOURNAL	PAY0367910	33801	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	17.33
10/26/2016	GL_JOURNAL	PAY0367910	33802	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.37
10/26/2016	GL_JOURNAL	PAY0367910	33796	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.65
10/26/2016	GL_JOURNAL	PAY0367910	33804	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.87
10/26/2016	GL_JOURNAL	PAY0367910	33798	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8.03
11/08/2016	GL_JOURNAL	PAY0368979	9220	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.06
11/08/2016	GL_JOURNAL	PAY0368979	9225	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.37
11/08/2016	GL_JOURNAL	PAY0368979	9222	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.84
11/08/2016	GL_JOURNAL	PAY0368979	9223	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1.45
11/08/2016	GL_JOURNAL	PAY0368979	9224	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.10
11/30/2016	GL_JOURNAL	PAY0370430	33841	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	16.73
11/30/2016	GL_JOURNAL	PAY0370430	33842	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.45
11/30/2016	GL_JOURNAL	PAY0370430	33844	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.83
11/30/2016	GL_JOURNAL	PAY0370430	33838	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.04
11/30/2016	GL_JOURNAL	PAY0370430	33836	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.78
11/30/2016	GL_JOURNAL	PAY0370430	33840	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.64
12/08/2016	GL_JOURNAL	PAY0370921	7793	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.06
12/08/2016	GL_JOURNAL	PAY0370921	7794	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.11
12/08/2016	GL_JOURNAL	PAY0370921	7796	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.25
12/08/2016	GL_JOURNAL	PAY0370921	7797	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.62
12/08/2016	GL_JOURNAL	PAY0370921	7798	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.05
12/08/2016	GL_JOURNAL	PAY0370921	7799	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.19
01/04/2017	GL_JOURNAL	PAY0372051	34215	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7.23
01/04/2017	GL_JOURNAL	PAY0372051	34216	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	15.33
01/04/2017	GL_JOURNAL	PAY0372051	34213	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	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	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	34211	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.42
01/04/2017	GL_JOURNAL	PAY0372051	34219	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.18
01/04/2017	GL_JOURNAL	PAY0372051	34217	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.10
01/04/2017	GL_JOURNAL	0000372173	28443	PYE	12/31/2016/GL Encumbrance Process/105800 ;UNEMP fo	0.00	0.00	0.00	9.88	0.00
01/04/2017	GL_JOURNAL	0000372173	28644	PYE	12/31/2016/GL Encumbrance Process/112662 ;UNEMP fo	0.00	0.00	0.00	104.30	0.00
01/04/2017	GL_JOURNAL	0000372173	28513	PYE	12/31/2016/GL Encumbrance Process/120670 ;UNEMP fo	0.00	0.00	0.00	48.18	0.00
01/04/2017	GL_JOURNAL	0000372173	28584	PYE	12/31/2016/GL Encumbrance Process/133888 ;UNEMP fo	0.00	0.00	0.00	46.44	0.00
01/04/2017	GL_JOURNAL	0000372173	28585	PYE	12/31/2016/GL Encumbrance Process/131661 ;UNEMP fo	0.00	0.00	0.00	14.89	0.00
01/04/2017	GL_JOURNAL	0000372173	28692	PYE	12/31/2016/GL Encumbrance Process/134434 ;UNEMP fo	0.00	0.00	0.00	33.99	0.00
Number of Transactions 35						Totals	-384.50	0.00	0.00	257.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3601	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1734	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1735	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	229.18
11/08/2016	GL_JOURNAL	PWC0369015	1736	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1737	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.09
11/08/2016	GL_JOURNAL	PWC0369015	1738	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	663.73
11/08/2016	GL_JOURNAL	PWC0369015	1739	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.63
11/08/2016	GL_JOURNAL	PWC0369015	1740	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	496.18
11/08/2016	GL_JOURNAL	PWC0369015	1741	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	181.68
11/08/2016	GL_JOURNAL	PWC0369015	1742	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	573.84
12/09/2016	GL_JOURNAL	PWC0371039	1599	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	506.34
12/09/2016	GL_JOURNAL	PWC0371039	1600	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	181.68
12/09/2016	GL_JOURNAL	PWC0371039	1596	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	229.18
12/09/2016	GL_JOURNAL	PWC0371039	1597	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	1598	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	650.62
12/09/2016	GL_JOURNAL	PWC0371039	1601	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	1602	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	627.28
01/04/2017	GL_JOURNAL	0000372173	30474	PYE	12/31/2016/GL Encumbrance Process/169948 ;WKRCMP f	0.00	0.00	0.00	4,020.66	0.00
01/04/2017	GL_JOURNAL	0000372173	30712	PYE	12/31/2016/GL Encumbrance Process/121910 ;WKRCMP f	0.00	0.00	0.00	3,876.30	0.00
01/04/2017	GL_JOURNAL	0000372173	30819	PYE	12/31/2016/GL Encumbrance Process/115197 ;WKRCMP f	0.00	0.00	0.00	1,122.66	0.00
01/04/2017	GL_JOURNAL	0000372173	30451	PYE	12/31/2016/GL Encumbrance Process/110830 ;WKRCMP f	0.00	0.00	0.00	1,416.28	0.00
01/04/2017	GL_JOURNAL	0000372173	30550	PYE	12/31/2016/GL Encumbrance Process/133237 ;WKRCMP f	0.00	0.00	0.00	3,129.05	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	65003	3601	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 21						Totals	-17,950.09	0.00	0.00	13,564.95	4,385.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	3602	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6723	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	12.92		
11/08/2016	GL_JOURNAL	PWC0369015	6724	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	26.96		
11/08/2016	GL_JOURNAL	PWC0369015	6736	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.06		
11/08/2016	GL_JOURNAL	PWC0369015	6737	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	142.29		
11/08/2016	GL_JOURNAL	PWC0369015	6738	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.75		
11/08/2016	GL_JOURNAL	PWC0369015	6739	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	98.83		
11/08/2016	GL_JOURNAL	PWC0369015	6729	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	25.28		
11/08/2016	GL_JOURNAL	PWC0369015	6730	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	87.47		
11/08/2016	GL_JOURNAL	PWC0369015	6731	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	97.44		
11/08/2016	GL_JOURNAL	PWC0369015	6732	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	978.39		
11/08/2016	GL_JOURNAL	PWC0369015	6733	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.30		
11/08/2016	GL_JOURNAL	PWC0369015	6734	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	26.83		
11/08/2016	GL_JOURNAL	PWC0369015	6735	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	324.16		
11/08/2016	GL_JOURNAL	PWC0369015	6725	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	440.83		
11/08/2016	GL_JOURNAL	PWC0369015	6726	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	50.64		
11/08/2016	GL_JOURNAL	PWC0369015	6727	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	67.25		
11/08/2016	GL_JOURNAL	PWC0369015	6728	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	375.33		
12/09/2016	GL_JOURNAL	PWC0371039	6419	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.32		
12/09/2016	GL_JOURNAL	PWC0371039	6403	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	26.96		
12/09/2016	GL_JOURNAL	PWC0371039	6404	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	440.83		
12/09/2016	GL_JOURNAL	PWC0371039	6406	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	31.77		
12/09/2016	GL_JOURNAL	PWC0371039	6407	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	367.56		
12/09/2016	GL_JOURNAL	PWC0371039	6408	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	25.28		
12/09/2016	GL_JOURNAL	PWC0371039	6409	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	37.67		
12/09/2016	GL_JOURNAL	PWC0371039	6410	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	74.67		
12/09/2016	GL_JOURNAL	PWC0371039	6405	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	15.02		
12/09/2016	GL_JOURNAL	PWC0371039	6411	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	959.83		
12/09/2016	GL_JOURNAL	PWC0371039	6413	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	31.11		
12/09/2016	GL_JOURNAL	PWC0371039	6414	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	320.32		
12/09/2016	GL_JOURNAL	PWC0371039	6415	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.15		

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3602	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	6412	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.06	
12/09/2016	GL_JOURNAL	PWC0371039	6416	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.30	
12/09/2016	GL_JOURNAL	PWC0371039	6417	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	140.96	
12/09/2016	GL_JOURNAL	PWC0371039	6418	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.75	
12/09/2016	GL_JOURNAL	PWC0371039	6420	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	98.83	
12/09/2016	GL_JOURNAL	PWC0371039	6401	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.46	
12/09/2016	GL_JOURNAL	PWC0371039	6402	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	14.70	
01/04/2017	GL_JOURNAL	0000372173	32870	PYE	12/31/2016/GL Encumbrance Process/112662 ;WKRCMP f	0.00	0.00	6,257.67	0.00	
01/04/2017	GL_JOURNAL	0000372173	32918	PYE	12/31/2016/GL Encumbrance Process/134434 ;WKRCMP f	0.00	0.00	2,039.43	0.00	
01/04/2017	GL_JOURNAL	0000372173	32669	PYE	12/31/2016/GL Encumbrance Process/105800 ;WKRCMP f	0.00	0.00	592.95	0.00	
01/04/2017	GL_JOURNAL	0000372173	32739	PYE	12/31/2016/GL Encumbrance Process/120670 ;WKRCMP f	0.00	0.00	2,890.95	0.00	
01/04/2017	GL_JOURNAL	0000372173	32810	PYE	12/31/2016/GL Encumbrance Process/133888 ;WKRCMP f	0.00	0.00	2,786.69	0.00	
01/04/2017	GL_JOURNAL	0000372173	32811	PYE	12/31/2016/GL Encumbrance Process/131661 ;WKRCMP f	0.00	0.00	893.50	0.00	
Number of Transactions 43						Totals				
						-20,872.47	0.00	0.00	15,461.19	5,411.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65003	3701	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1048	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	17.32
11/08/2016	GL_JOURNAL	PRM0369014	1049	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	54.71
11/08/2016	GL_JOURNAL	PRM0369014	1045	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.85
11/08/2016	GL_JOURNAL	PRM0369014	1046	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	63.28
11/08/2016	GL_JOURNAL	PRM0369014	1047	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	47.30
12/09/2016	GL_JOURNAL	PRM0371038	786	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.85
12/09/2016	GL_JOURNAL	PRM0371038	787	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	62.03
12/09/2016	GL_JOURNAL	PRM0371038	788	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	48.27
12/09/2016	GL_JOURNAL	PRM0371038	789	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.32
12/09/2016	GL_JOURNAL	PRM0371038	790	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	59.80
01/04/2017	GL_JOURNAL	0000372173	34756	PYE	12/31/2016/GL Encumbrance Process/133237 ;RM01 for	0.00	0.00	298.31	0.00
01/04/2017	GL_JOURNAL	0000372173	34918	PYE	12/31/2016/GL Encumbrance Process/121910 ;RM01 for	0.00	0.00	369.54	0.00
01/04/2017	GL_JOURNAL	0000372173	35025	PYE	12/31/2016/GL Encumbrance Process/115197 ;RM01 for	0.00	0.00	107.03	0.00
01/04/2017	GL_JOURNAL	0000372173	34680	PYE	12/31/2016/GL Encumbrance Process/169948 ;RM01 for	0.00	0.00	383.30	0.00
01/04/2017	GL_JOURNAL	0000372173	34657	PYE	12/31/2016/GL Encumbrance Process/110830 ;RM01 for	0.00	0.00	135.02	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	65003	3701	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 15  
Totals -1,706.93 0.00 0.00 1,293.20 413.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65003	3702	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	3242	No	Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.19
11/08/2016	GL_JOURNAL	PRM0369014	3243	No	Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	19.40
11/08/2016	GL_JOURNAL	PRM0369014	3244	No	Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	16.51
11/08/2016	GL_JOURNAL	PRM0369014	3245	No	Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.11
11/08/2016	GL_JOURNAL	PRM0369014	3246	No	Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	43.05
11/08/2016	GL_JOURNAL	PRM0369014	3247	No	Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	14.26
11/08/2016	GL_JOURNAL	PRM0369014	3248	No	Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.26
11/08/2016	GL_JOURNAL	PRM0369014	3249	No	Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.00
12/09/2016	GL_JOURNAL	PRM0371038	3011	No	Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.19
12/09/2016	GL_JOURNAL	PRM0371038	3012	No	Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.40
12/09/2016	GL_JOURNAL	PRM0371038	3013	No	Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.17
12/09/2016	GL_JOURNAL	PRM0371038	3014	No	Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.11
12/09/2016	GL_JOURNAL	PRM0371038	3015	No	Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.23
12/09/2016	GL_JOURNAL	PRM0371038	3017	No	Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.20
12/09/2016	GL_JOURNAL	PRM0371038	3016	No	Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	14.09
12/09/2016	GL_JOURNAL	PRM0371038	3018	No	Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.00
01/04/2017	GL_JOURNAL	0000372173	37057	PYE		12/31/2016/GL Encumbrance Process/112662 ;RM05 for	0.00	0.00	275.32	0.00
01/04/2017	GL_JOURNAL	0000372173	36926	PYE		12/31/2016/GL Encumbrance Process/120670 ;RM05 for	0.00	0.00	127.19	0.00
01/04/2017	GL_JOURNAL	0000372173	36997	PYE		12/31/2016/GL Encumbrance Process/133888 ;RM05 for	0.00	0.00	122.60	0.00
01/04/2017	GL_JOURNAL	0000372173	36998	PYE		12/31/2016/GL Encumbrance Process/131661 ;RM05 for	0.00	0.00	39.31	0.00
01/04/2017	GL_JOURNAL	0000372173	36856	PYE		12/31/2016/GL Encumbrance Process/105800 ;RM03 for	0.00	0.00	17.99	0.00
01/04/2017	GL_JOURNAL	0000372173	37105	PYE		12/31/2016/GL Encumbrance Process/134434 ;RM05 for	0.00	0.00	89.72	0.00

Number of Transactions 22  
Totals -880.30 0.00 0.00 672.13 208.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65003	3985	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	36423	PAYROLL		10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	26.33
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3985	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36424	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.87	
10/26/2016	GL_JOURNAL	PAY0367910	36425	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	26.85	
10/26/2016	GL_JOURNAL	PAY0367910	36421	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.92	
10/26/2016	GL_JOURNAL	PAY0367910	36422	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.19	
11/30/2016	GL_JOURNAL	PAY0370430	36459	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.92	
11/30/2016	GL_JOURNAL	PAY0370430	36460	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.19	
11/30/2016	GL_JOURNAL	PAY0370430	36461	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	26.33	
11/30/2016	GL_JOURNAL	PAY0370430	36462	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.87	
11/30/2016	GL_JOURNAL	PAY0370430	36463	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	29.17	
01/04/2017	GL_JOURNAL	PAY0372051	36873	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.27	
01/04/2017	GL_JOURNAL	PAY0372051	36874	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	31.08	
01/04/2017	GL_JOURNAL	PAY0372051	36875	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	27.12	
01/04/2017	GL_JOURNAL	PAY0372051	36876	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.11	
01/04/2017	GL_JOURNAL	PAY0372051	36877	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.04	
01/04/2017	GL_JOURNAL	0000372173	38854	PYE	12/31/2016/GL Encumbrance Process/110830 ;LIFE for	0.00	0.00	75.06	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	38877	PYE	12/31/2016/GL Encumbrance Process/169948 ;LIFE for	0.00	0.00	213.10	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	38953	PYE	12/31/2016/GL Encumbrance Process/133237 ;LIFE for	0.00	0.00	165.84	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	39115	PYE	12/31/2016/GL Encumbrance Process/121910 ;LIFE for	0.00	0.00	205.44	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	39222	PYE	12/31/2016/GL Encumbrance Process/115197 ;LIFE for	0.00	0.00	59.50	0.00	0.00	
Number of Transactions 20						Totals	-1,036.20	0.00	0.00	718.94	317.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3995	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38273	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.19
10/26/2016	GL_JOURNAL	PAY0367910	38271	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.29
10/26/2016	GL_JOURNAL	PAY0367910	38279	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13.39
10/26/2016	GL_JOURNAL	PAY0367910	38275	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	15.19
10/26/2016	GL_JOURNAL	PAY0367910	38276	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	40.33
10/26/2016	GL_JOURNAL	PAY0367910	38277	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.90
11/30/2016	GL_JOURNAL	PAY0370430	38334	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.94
11/30/2016	GL_JOURNAL	PAY0370430	38335	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	40.33
11/30/2016	GL_JOURNAL	PAY0370430	38332	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.19
11/30/2016	GL_JOURNAL	PAY0370430	38330	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.29
11/30/2016	GL_JOURNAL	PAY0370430	38336	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3995	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
11/30/2016	GL_JOURNAL	PAY0370430	38338	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13.39		
01/04/2017	GL_JOURNAL	PAY0372051	38762	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16.68		
01/04/2017	GL_JOURNAL	PAY0372051	38768	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13.86		
01/04/2017	GL_JOURNAL	PAY0372051	38764	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18.96		
01/04/2017	GL_JOURNAL	PAY0372051	38765	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	41.52		
01/04/2017	GL_JOURNAL	PAY0372051	38766	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.08		
01/04/2017	GL_JOURNAL	PAY0372051	38760	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.29		
01/04/2017	GL_JOURNAL	0000372173	40845	PYE	12/31/2016/GL Encumbrance Process/105800 ;LIFE for	0.00	0.00	0.00	31.43	0.00		
01/04/2017	GL_JOURNAL	0000372173	41046	PYE	12/31/2016/GL Encumbrance Process/112662 ;LIFE for	0.00	0.00	0.00	323.36	0.00		
01/04/2017	GL_JOURNAL	0000372173	40915	PYE	12/31/2016/GL Encumbrance Process/120670 ;LIFE for	0.00	0.00	0.00	144.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	40986	PYE	12/31/2016/GL Encumbrance Process/133888 ;LIFE for	0.00	0.00	0.00	147.70	0.00		
01/04/2017	GL_JOURNAL	0000372173	40987	PYE	12/31/2016/GL Encumbrance Process/131661 ;LIFE for	0.00	0.00	0.00	47.36	0.00		
01/04/2017	GL_JOURNAL	0000372173	41093	PYE	12/31/2016/GL Encumbrance Process/134434 ;LIFE for	0.00	0.00	0.00	108.08	0.00		
Number of Transactions 24						Totals	-1,096.05	0.00	0.00	802.33	293.72	
Number of Transactions 550						Fund	Totals 0000s	-2,383,017.66	0.00	0.00	1,595,859.47	787,158.19
Number of Transactions 550						Resource	Totals 65003	-2,383,017.66	0.00	0.00	1,595,859.47	787,158.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	65005	1157	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/18/2016	GL_JOURNAL	0000367419	7	4197342	10/18/2016/Transfer of Expenses in Dept. 0175 - Li	0.00	0.00	0.00	0.00	131.86		
12/21/2016	GL_JOURNAL	PAY0371733	1463	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.22		
12/21/2016	GL_JOURNAL	PAY0371733	1464	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	512.26		
12/21/2016	GL_JOURNAL	PAY0371733	1465	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	174.48		
12/21/2016	GL_JOURNAL	PAY0371733	1466	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	301.61		
12/21/2016	GL_JOURNAL	PAY0371733	1467	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	309.55		
12/21/2016	GL_JOURNAL	PAY0371733	1468	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	350.42		
12/21/2016	GL_JOURNAL	PAY0371733	1462	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	19.38		
Number of Transactions 8						Totals	-1,806.78	0.00	0.00	0.00	1,806.78	

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

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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	65005	1358	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1358 - Principal Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	4809	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	136.83
Number of Transactions 1						Totals	-136.83	0.00	0.00	136.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65005	1359	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	4814	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	72.37
Number of Transactions 1						Totals	-72.37	0.00	0.00	72.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65005	1361	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	369		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	3375	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,868.30
12/21/2016	GL_JOURNAL	PAY0371733	4838	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	56.05
Number of Transactions 3						Totals	-1,924.35	0.00	0.00	1,924.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65005	3101	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2016	GL_JOURNAL	0000367419	8	4197342	10/18/2016/Transfer of Expenses in Dept. 0175 - Li		0.00	0.00	0.00	16.59
10/26/2016	GL_JOURNAL	PAY0367910	8582	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	235.03
12/21/2016	GL_JOURNAL	PAY0371733	6842	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	21.95
12/21/2016	GL_JOURNAL	PAY0371733	6843	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	37.94
12/21/2016	GL_JOURNAL	PAY0371733	6844	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	38.44
12/21/2016	GL_JOURNAL	PAY0371733	6846	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	44.08
12/21/2016	GL_JOURNAL	PAY0371733	6833	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	17.21
12/21/2016	GL_JOURNAL	PAY0371733	6840	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.91
12/21/2016	GL_JOURNAL	PAY0371733	6841	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	64.44
12/21/2016	GL_JOURNAL	PAY0371733	6834	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	16.15
12/21/2016	GL_JOURNAL	PAY0371733	6837	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.44

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

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65005	3101	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 11					Totals	-495.18	0.00	0.00	0.00	495.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65005	3301	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2016	GL_JOURNAL	0000367419	9	4197342	10/18/2016/Transfer of Expenses in Dept. 0175 - Li	0.00	0.00	0.00	1.91	
10/26/2016	GL_JOURNAL	PAY0367910	13803	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	27.08	
12/21/2016	GL_JOURNAL	PAY0371733	11092	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.08	
12/21/2016	GL_JOURNAL	PAY0371733	11086	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.10	
12/21/2016	GL_JOURNAL	PAY0371733	11087	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.43	
12/21/2016	GL_JOURNAL	PAY0371733	11088	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.53	
12/21/2016	GL_JOURNAL	PAY0371733	11089	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.38	
12/21/2016	GL_JOURNAL	PAY0371733	11090	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.49	
12/21/2016	GL_JOURNAL	PAY0371733	11082	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.28	
12/21/2016	GL_JOURNAL	PAY0371733	11077	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.98	
12/21/2016	GL_JOURNAL	PAY0371733	11078	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.86	
Number of Transactions 11					Totals	-57.12	0.00	0.00	0.00	57.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65005	3501	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2016	GL_JOURNAL	0000367419	10	4197342	10/18/2016/Transfer of Expenses in Dept. 0175 - Li	0.00	0.00	0.00	0.07	
10/26/2016	GL_JOURNAL	PAY0367910	31055	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.93	
12/21/2016	GL_JOURNAL	PAY0371733	15112	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.17	
12/21/2016	GL_JOURNAL	PAY0371733	15101	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07	
12/21/2016	GL_JOURNAL	PAY0371733	15102	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07	
12/21/2016	GL_JOURNAL	PAY0371733	15108	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.09	
12/21/2016	GL_JOURNAL	PAY0371733	15109	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.16	
12/21/2016	GL_JOURNAL	PAY0371733	15110	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.16	
12/21/2016	GL_JOURNAL	PAY0371733	15107	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.25	
Number of Transactions 9					Totals	-1.97	0.00	0.00	0.00	1.97

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

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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	65005	3601	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1743	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	56.05		
Number of Transactions 1						Totals	-56.05	0.00	0.00	56.05	
Number of Transactions 45						Fund	Totals 0000s	-4,550.65	0.00	0.00	4,550.65
Number of Transactions 45						Resource	Totals 65005	-4,550.65	0.00	0.00	4,550.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65008	2212	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 2212 - Bus Monitor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5286	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,393.43		
11/30/2016	GL_JOURNAL	PAY0370430	5251	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,393.43		
01/04/2017	GL_JOURNAL	PAY0372051	5338	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,560.80		
01/04/2017	GL_JOURNAL	0000372173	3234	PYE	12/31/2016/GL Encumbrance Process/120782 ;Salary f	0.00	0.00	45,691.40	0.00		
Number of Transactions 4						Totals	-67,039.06	0.00	0.00	45,691.40	21,347.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65008	3202	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11229	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	742.24		
11/30/2016	GL_JOURNAL	PAY0370430	11186	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	742.24		
01/04/2017	GL_JOURNAL	PAY0372051	11395	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	658.65		
01/04/2017	GL_JOURNAL	0000372173	8940	PYE	12/31/2016/GL Encumbrance Process/145371 ;PERS_A f	0.00	0.00	4,587.05	0.00		
Number of Transactions 4						Totals	-6,730.18	0.00	0.00	4,587.05	2,143.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65008	3302	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16531	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	565.58		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65008	3302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	16501	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	565.60	
01/04/2017	GL_JOURNAL	PAY0372051	16773	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	501.90	
01/04/2017	GL_JOURNAL	0000372173	13139	PYE	12/31/2016/GL Encumbrance Process/145371 ;OASDI fo	0.00	0.00	3,495.39	0.00	
Number of Transactions 4						Totals	-5,128.47	0.00	3,495.39	1,633.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	3431	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20949	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	27.07	
11/30/2016	GL_JOURNAL	PAY0370430	20937	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	27.07	
01/04/2017	GL_JOURNAL	PAY0372051	21255	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	27.07	
01/04/2017	GL_JOURNAL	0000372173	16966	PYE	12/31/2016/GL Encumbrance Process/145371 ;VISION f	0.00	0.00	160.65	0.00	
Number of Transactions 4						Totals	-241.86	0.00	160.65	81.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	3451	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24828	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	235.77	
11/30/2016	GL_JOURNAL	PAY0370430	24834	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	235.77	
01/04/2017	GL_JOURNAL	PAY0372051	25159	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	235.77	
01/04/2017	GL_JOURNAL	0000372173	20786	PYE	12/31/2016/GL Encumbrance Process/145371 ;DENTAL f	0.00	0.00	1,384.43	0.00	
Number of Transactions 4						Totals	-2,091.74	0.00	1,384.43	707.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	65008	3471	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28689	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,525.27
11/30/2016	GL_JOURNAL	PAY0370430	28711	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,525.27
01/04/2017	GL_JOURNAL	PAY0372051	29043	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,525.27
01/04/2017	GL_JOURNAL	0000372173	24587	PYE	12/31/2016/GL Encumbrance Process/145371 ;MEDICA f	0.00	0.00	23,897.48	0.00

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

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Tran Type: All Types

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DeptID	Resource	Account	Fund	Budget Period	
0175	65008	3471	01000	2017	
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					

Number of Transactions 4 Totals -34,473.29 0.00 0.00 23,897.48 10,575.81

DeptID	Resource	Account	Fund	Budget Period	
0175	65008	3502	01000	2017	
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	33797	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.68
11/30/2016	GL_JOURNAL	PAY0370430	33837	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.69
01/04/2017	GL_JOURNAL	PAY0372051	34212	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.30
01/04/2017	GL_JOURNAL	0000372173	28807	PYE	12/31/2016/GL Encumbrance Process/145371 ;UNEMP fo	0.00	0.00	22.85	0.00

Number of Transactions 4 Totals -33.52 0.00 0.00 22.85 10.67

DeptID	Resource	Account	Fund	Budget Period	
0175	65008	3602	01000	2017	
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

11/08/2016	GL_JOURNAL	PWC0369015	6740	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	221.80
12/09/2016	GL_JOURNAL	PWC0371039	6421	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	221.80
01/04/2017	GL_JOURNAL	0000372173	33033	PYE	12/31/2016/GL Encumbrance Process/145371 ;WKRCMP f	0.00	0.00	1,370.75	0.00

Number of Transactions 3 Totals -1,814.35 0.00 0.00 1,370.75 443.60

DeptID	Resource	Account	Fund	Budget Period	
0175	65008	3702	01000	2017	
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					

11/08/2016	GL_JOURNAL	PRM0369014	3250	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	9.76
12/09/2016	GL_JOURNAL	PRM0371038	3019	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.76
01/04/2017	GL_JOURNAL	0000372173	37220	PYE	12/31/2016/GL Encumbrance Process/145371 ;RM05 for	0.00	0.00	60.31	0.00

Number of Transactions 3 Totals -79.83 0.00 0.00 60.31 19.52

DeptID	Resource	Account	Fund	Budget Period	
0175	65008	3995	01000	2017	
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65008	3995	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38272	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.02		
11/30/2016	GL_JOURNAL	PAY0370430	38331	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.02		
01/04/2017	GL_JOURNAL	PAY0372051	38761	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.19		
01/04/2017	GL_JOURNAL	0000372173	41208	PYE	12/31/2016/GL Encumbrance Process/145371 ;LIFE for	0.00	0.00	48.32	0.00		
Number of Transactions 4						Totals	-66.55	0.00	48.32	18.23	
Number of Transactions 38						Fund	Totals 0000s	-117,698.85	0.00	80,718.63	36,980.22
Number of Transactions 38						Resource	Totals 65008	-117,698.85	0.00	80,718.63	36,980.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	90925	1107	12000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
11/15/2016	GL_BD_JRNL	0000369570	106		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	406	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,578.44		
12/21/2016	GL_JOURNAL	PAY0371733	414	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	386.75		
01/04/2017	GL_JOURNAL	PAY0372051	409	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,655.79		
01/04/2017	GL_JOURNAL	0000372173	1025	PYE	12/31/2016/GL Encumbrance Process/119361 ;Salary f	0.00	0.00	15,934.77	0.00		
Number of Transactions 5						Totals	-21,555.75	0.00	15,934.77	5,620.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	90925	1162	12000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
12/08/2016	GL_BD_JRNL	0000371014	90		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/08/2016	GL_JOURNAL	PAY0370921	471	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	65.04		
12/21/2016	GL_JOURNAL	PAY0371733	2305	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.95		
Number of Transactions 3						Totals	-66.99	0.00	0.00	66.99	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	90925	2101	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3757	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,571.34	
11/30/2016	GL_JOURNAL	PAY0370430	3733	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,571.34	
01/04/2017	GL_JOURNAL	PAY0372051	3806	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,648.48	
01/04/2017	GL_JOURNAL	0000372173	2495	PYE	12/31/2016/GL Encumbrance Process/129174 ;Salary f		0.00	0.00	15,890.86	0.00	
Number of Transactions 4						Totals	-23,682.02	0.00	0.00	15,890.86	7,791.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	90925	3101	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
11/15/2016	GL_BD_JRNL	0000369570	107		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	8516	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	324.37	
12/08/2016	GL_JOURNAL	PAY0370921	2815	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	8.18	
12/21/2016	GL_JOURNAL	PAY0371733	6848	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	48.90	
01/04/2017	GL_JOURNAL	PAY0372051	8702	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	334.10	
01/04/2017	GL_JOURNAL	0000372173	6779	PYE	12/31/2016/GL Encumbrance Process/119361 ;STRS for		0.00	0.00	2,004.59	0.00	
Number of Transactions 6						Totals	-2,720.14	0.00	0.00	2,004.59	715.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	90925	3202	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11238	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	357.11	
11/30/2016	GL_JOURNAL	PAY0370430	11195	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	357.11	
01/04/2017	GL_JOURNAL	PAY0372051	11404	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	367.82	
01/04/2017	GL_JOURNAL	0000372173	9018	PYE	12/31/2016/GL Encumbrance Process/129174 ;PERS_A f		0.00	0.00	2,206.92	0.00	
Number of Transactions 4						Totals	-3,288.96	0.00	0.00	2,206.92	1,082.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	90925	3301	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
11/15/2016	GL_BD_JRNL	0000369570	108		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	13732	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	37.42	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	90925	3301	12000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
12/08/2016	GL_JOURNAL	PAY0370921	4315	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.94		
12/21/2016	GL_JOURNAL	PAY0371733	11094	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.63		
01/04/2017	GL_JOURNAL	PAY0372051	13975	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	38.55		
01/04/2017	GL_JOURNAL	0000372173	10972	PYE	12/31/2016/GL Encumbrance Process/119361 ;FMED for	0.00	0.00	231.05	0.00		
Number of Transactions 6						Totals	-313.59	0.00	0.00	231.05	82.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	90925	3302	12000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16541	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	196.70		
11/30/2016	GL_JOURNAL	PAY0370430	16511	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	196.71		
01/04/2017	GL_JOURNAL	PAY0372051	16783	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	202.61		
01/04/2017	GL_JOURNAL	0000372173	13218	PYE	12/31/2016/GL Encumbrance Process/129174 ;OASDI fo	0.00	0.00	1,215.65	0.00		
Number of Transactions 4						Totals	-1,811.67	0.00	0.00	1,215.65	596.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	90925	3421	12000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
11/15/2016	GL_BD_JRNL	0000369570	109		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	19102	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.10		
01/04/2017	GL_JOURNAL	PAY0372051	19412	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.10		
01/04/2017	GL_JOURNAL	0000372173	15129	PYE	12/31/2016/GL Encumbrance Process/119361 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 4						Totals	-40.80	0.00	0.00	30.60	10.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	90925	3431	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20958	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20946	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	21264	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	17044	PYE	12/31/2016/GL Encumbrance Process/129174 ;VISION f	0.00	0.00	61.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	90925	3431	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions 4 Totals -91.80 0.00 0.00 61.20 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	90925	3441	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
11/15/2016	GL_BD_JRNL	0000369570	110		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	23000	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	51.96
01/04/2017	GL_JOURNAL	PAY0372051	23317	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	51.96
01/04/2017	GL_JOURNAL	0000372173	18950	PYE	12/31/2016/GL Encumbrance Process/119361 ;DENTAL f	0.00	0.00	263.70	0.00

Number of Transactions 4 Totals -367.62 0.00 0.00 263.70 103.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	90925	3451	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24837	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72
11/30/2016	GL_JOURNAL	PAY0370430	24843	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	PAY0372051	25168	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	0000372173	20864	PYE	12/31/2016/GL Encumbrance Process/129174 ;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions 4 Totals -655.56 0.00 0.00 527.40 128.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	90925	3461	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
11/15/2016	GL_BD_JRNL	0000369570	111		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	26887	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	883.80
01/04/2017	GL_JOURNAL	PAY0372051	27211	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	883.80
01/04/2017	GL_JOURNAL	0000372173	22753	PYE	12/31/2016/GL Encumbrance Process/119361 ;MEDICA f	0.00	0.00	4,551.90	0.00

Number of Transactions 4 Totals -6,319.50 0.00 0.00 4,551.90 1,767.60

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

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	90925	3471	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28698	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	28720	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	29052	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	0000372173	24664	PYE	12/31/2016/GL Encumbrance Process/129174 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-12,862.20	0.00	0.00	9,103.80	3,758.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	90925	3501	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
11/15/2016	GL_BD_JRNL	0000369570	112		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	31054	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.29	
12/08/2016	GL_JOURNAL	PAY0370921	6642	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.03	
12/21/2016	GL_JOURNAL	PAY0371733	15114	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.19	
01/04/2017	GL_JOURNAL	PAY0372051	31400	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.32	
01/04/2017	GL_JOURNAL	0000372173	26640	PYE	12/31/2016/GL Encumbrance Process/119361 ;UNEMP fo		0.00	0.00	7.97	0.00	
Number of Transactions 6						Totals	-10.80	0.00	0.00	7.97	2.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	90925	3502	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33807	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.29	
11/30/2016	GL_JOURNAL	PAY0370430	33847	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.28	
01/04/2017	GL_JOURNAL	PAY0372051	34222	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.33	
01/04/2017	GL_JOURNAL	0000372173	28886	PYE	12/31/2016/GL Encumbrance Process/129174 ;UNEMP fo		0.00	0.00	7.95	0.00	
Number of Transactions 4						Totals	-11.85	0.00	0.00	7.95	3.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	3601	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/15/2016	GL_BD_JRNL	0000369570	113		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	1603	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	1.95

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	3601	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
12/09/2016	GL_JOURNAL	PWC0371039	1604	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	77.35
01/04/2017	GL_JOURNAL	0000372173	30866	PYE	12/31/2016/GL Encumbrance Process/119361 ;WKRCMP f	0.00		0.00	478.04	0.00
Number of Transactions 4						Totals	-557.34	0.00	0.00	478.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	3602	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6741	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	77.14
12/09/2016	GL_JOURNAL	PWC0371039	6422	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	77.14
01/04/2017	GL_JOURNAL	0000372173	33112	PYE	12/31/2016/GL Encumbrance Process/129174 ;WKRCMP f	0.00		0.00	476.73	0.00
Number of Transactions 3						Totals	-631.01	0.00	0.00	476.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	3701	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/15/2016	GL_BD_JRNL	0000369570	114		11/15/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PRM0371038	791	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	7.37
01/04/2017	GL_JOURNAL	0000372173	35072	PYE	12/31/2016/GL Encumbrance Process/119361 ;RM01 for	0.00		0.00	45.57	0.00
Number of Transactions 3						Totals	-52.94	0.00	0.00	45.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	3702	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3251	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	3.39
12/09/2016	GL_JOURNAL	PRM0371038	3020	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.39
01/04/2017	GL_JOURNAL	0000372173	37297	PYE	12/31/2016/GL Encumbrance Process/129174 ;RM05 for	0.00		0.00	20.98	0.00
Number of Transactions 3						Totals	-27.76	0.00	0.00	20.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90925	3985	12000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
11/15/2016	GL_BD_JRNL	0000369570	115		11/15/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	36465	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.02	
01/04/2017	GL_JOURNAL	PAY0372051	36879	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.14	
01/04/2017	GL_JOURNAL	0000372173	39269	PYE	12/31/2016/GL Encumbrance Process/119361 ;LIFE for	0.00		0.00	25.34	0.00	
Number of Transactions 4						Totals	-33.50	0.00	0.00	25.34	8.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	90925	3995	12000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38281	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.01	
11/30/2016	GL_JOURNAL	PAY0370430	38340	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.01	
01/04/2017	GL_JOURNAL	PAY0372051	38770	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.13	
01/04/2017	GL_JOURNAL	0000372173	41286	PYE	12/31/2016/GL Encumbrance Process/129174 ;LIFE for	0.00		0.00	25.27	0.00	
Number of Transactions 4						Totals	-37.42	0.00	0.00	25.27	12.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	90925	4301	12000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	34		10/31/2016/Transfer of appropriations in the ECE P	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	90925	4302	12000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	83		10/31/2016/Transfer of appropriations in the ECE P	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	5733	12000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						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	5733	12000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	132		10/31/2016/Transfer of appropriations in the ECE P	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 90						Fund	Totals 1000s	-75,139.22	0.00	53,110.29	22,028.93
Number of Transactions 90						Resource	Totals 90925	-75,139.22	0.00	53,110.29	22,028.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	96000	4301	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368474	4		10/31/2016/Transfer appropriations in multiple sit	3,428.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,428.00	3,428.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	96000	5735	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/16/2016	GL_BD_JRNL	0000369611	12		11/16/2016/Create zero dollar budgets for Field Tr	0.00		0.00	0.00	0.00	
11/16/2016	GL_JOURNAL	0000369608	317	28329	11/16/2016/Field Trips: October 2016/5th Grade to	0.00		0.00	0.00	420.00	
12/06/2016	GL_JOURNAL	0000370820	261	28624	12/06/2016/Field Trips: November 2016/Classic 4 Ki	0.00		0.00	0.00	370.00	
12/06/2016	GL_BD_JRNL	0000370842	30		11/30/2016/Transfer appropriations for ABS deposit	370.00		0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	0000370987	261	28624	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-370.00	
12/08/2016	GL_JOURNAL	0000370988	261	28624	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	370.00	
Number of Transactions 6						Totals	-420.00	370.00	0.00	790.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	96000	5853	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
10/27/2016	GL_BD_JRNL	0000368006	1		10/27/2016/Transfer appropriations at Lindbergh Sc	0.00		0.00	0.00	0.00	
10/27/2016	REQ_PREENC	REQ346869	1		Trucomm SBS Inc/149770/1-year labor maintenance ag	0.00		899.00	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	96000	5853	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
11/09/2016	PO_POENC	0000298134	1	RREQ346869	TRUCOMM SB-001/PAY IN ADVANCE: 1-Year Parts/Labor	0.00		0.00	899.00	0.00		
11/09/2016	PO_POENC	0000298134	1	RREQ346869	TRUCOMM SB-001/PAY IN ADVANCE: 1-Year Parts/Labor	0.00		-899.00	0.00	0.00		
11/23/2016	AP_VOUCHER	00927202	1	P0000298134	TRUCOMM SB-001/PAY IN ADVANCE: 1-Year Parts/L	0.00		0.00	0.00	899.00		
11/23/2016	AP_VOUCHER	00927202	1	P0000298134	TRUCOMM SB-001/PAY IN ADVANCE: 1-Year Parts/L	0.00		0.00	-899.00	0.00		
Number of Transactions 6						Totals	-899.00	0.00	0.00	899.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	96000	5915	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 96000 - Contributions to Sites Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/27/2016	GL_BD_JRNL	0000367983	1		10/27/2016/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		
Number of Transactions 14						Fund	Totals 0000s	2,109.00	3,798.00	0.00	1,689.00	
Number of Transactions 14						Resource	Totals 96000	2,109.00	3,798.00	0.00	1,689.00	
Number of Transactions 2,858						DeptID	Totals 0175	-5,246,138.58	84,813.00	321.23	3,527,885.39	1,802,744.96
Number of Transactions 2,858						Report	Totals	-5,246,138.58	84,813.00	321.23	3,527,885.39	1,802,744.96

End of Report