

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 10 and 12

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										
04/27/2017	GL_JOURNAL	PAY0379825	2364	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	157.57
05/10/2017	GL_JOURNAL	PAY0380893	1161	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	2511	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	324.40
06/07/2017	GL_JOURNAL	PAY0382683	1186	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-481.97
Number of Transactions 4						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	00000	3101	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	8581	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.99
06/07/2017	GL_JOURNAL	PAY0382683	3331	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-20.99
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	00000	3301	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13398	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.29
05/10/2017	GL_JOURNAL	PAY0380893	5014	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	9.78
05/26/2017	GL_JOURNAL	PAY0382043	13759	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	-5.06
06/07/2017	GL_JOURNAL	PAY0382683	5102	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-6.99
Number of Transactions 4						Totals	-0.02	0.00	0.00	0.00

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30646	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	7677	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	31118	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.16
06/07/2017	GL_JOURNAL	PAY0382683	7798	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-0.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 2  
Run Date 07/14/2017  
Run Time 13:04:38

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	3501	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-0.01	0.00	0.00	0.00	0.01
<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											
05/10/2017	GL_JOURNAL	PWC0380924	1650	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	1651	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	1777	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	-14.46	
06/08/2017	GL_JOURNAL	PWC0382697	1778	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.73	
Number of Transactions 4						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	00000	4301	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/20/2016	REQ_PREENC	REQ329993	3		Lakeshore Equipment Co/149770/LA278 - Uppercase Al	0.00	0.00	0.00	0.00	0.00	
04/20/2016	REQ_PREENC	REQ329993	4		Lakeshore Equipment Co/149770/HL125 - Jumbo Colore	0.00	0.00	0.00	0.00	0.00	
04/20/2016	REQ_PREENC	REQ329993	4		Lakeshore Equipment Co/149770/HL125 - Jumbo Colore	0.00	0.00	0.00	0.00	0.00	
04/20/2016	REQ_PREENC	REQ329993	5		Lakeshore Equipment Co/149770/BS525Z - Washable Wa	0.00	0.00	0.00	0.00	0.00	
04/20/2016	REQ_PREENC	REQ329993	5		Lakeshore Equipment Co/149770/BS525Z - Washable Wa	0.00	0.00	0.00	0.00	0.00	
04/20/2016	REQ_PREENC	REQ329993	6		Lakeshore Equipment Co/149770/LA1758 - Hands-On Me	0.00	0.00	0.00	0.00	0.00	
04/20/2016	REQ_PREENC	REQ329993	6		Lakeshore Equipment Co/149770/LA1758 - Hands-On Me	0.00	0.00	0.00	0.00	0.00	
04/20/2016	REQ_PREENC	REQ329993	7		Lakeshore Equipment Co/149770/RA926 - Building Bri	0.00	0.00	0.00	0.00	0.00	
04/20/2016	REQ_PREENC	REQ329993	7		Lakeshore Equipment Co/149770/RA926 - Building Bri	0.00	0.00	0.00	0.00	0.00	
04/20/2016	REQ_PREENC	REQ329993	8		Lakeshore Equipment Co/149770/RR751 - Bristle Buil	0.00	0.00	0.00	0.00	0.00	
04/20/2016	REQ_PREENC	REQ329993	8		Lakeshore Equipment Co/149770/RR751 - Bristle Buil	0.00	0.00	0.00	0.00	0.00	
04/20/2016	REQ_PREENC	REQ329993	9		Lakeshore Equipment Co/149770/AA234 - Unlock It! N	0.00	0.00	0.00	0.00	0.00	
04/20/2016	REQ_PREENC	REQ329993	9		Lakeshore Equipment Co/149770/AA234 - Unlock It! N	0.00	0.00	0.00	0.00	0.00	
04/20/2016	REQ_PREENC	REQ329993	10		Lakeshore Equipment Co/149770/FF106 - Collage Butt	0.00	0.00	0.00	0.00	0.00	
04/20/2016	REQ_PREENC	REQ329993	10		Lakeshore Equipment Co/149770/FF106 - Collage Butt	0.00	0.00	0.00	0.00	0.00	
04/20/2016	REQ_PREENC	REQ329993	11		Lakeshore Equipment Co/149770/XC341 - Classroom La	0.00	0.00	0.00	0.00	0.00	
04/20/2016	REQ_PREENC	REQ329993	11		Lakeshore Equipment Co/149770/XC341 - Classroom La	0.00	0.00	0.00	0.00	0.00	
04/20/2016	REQ_PREENC	REQ329993	12		Lakeshore Equipment Co/149770/AC225 - Alpha-Bots	0.00	0.00	0.00	0.00	0.00	
04/20/2016	REQ_PREENC	REQ329993	12		Lakeshore Equipment Co/149770/AC225 - Alpha-Bots	0.00	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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Page No. 3  
Run Date 07/14/2017  
Run Time 13:04:38

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	4301	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2016	REQ_PREENC	REQ329993	13		Lakeshore Equipment Co/149770/EG189 - Squigz™ - Ma	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	13		Lakeshore Equipment Co/149770/EG189 - Squigz™ - Ma	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	14		Lakeshore Equipment Co/149770/GA920 - Ten-Frames C	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	14		Lakeshore Equipment Co/149770/GA920 - Ten-Frames C	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	15		Lakeshore Equipment Co/149770/PP939 - Jumbo Magnet	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	15		Lakeshore Equipment Co/149770/PP939 - Jumbo Magnet	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	16		Lakeshore Equipment Co/149770/AA775 - Button Size-	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	16		Lakeshore Equipment Co/149770/AA775 - Button Size-	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	17		Lakeshore Equipment Co/149770/AA808 - Touch & Lear	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	17		Lakeshore Equipment Co/149770/AA808 - Touch & Lear	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	18		Lakeshore Equipment Co/149770/DD492 - Lakeshore Co	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	18		Lakeshore Equipment Co/149770/DD492 - Lakeshore Co	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	19		Lakeshore Equipment Co/149770/EE598 - Word Buildin	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	19		Lakeshore Equipment Co/149770/EE598 - Word Buildin	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	20		Lakeshore Equipment Co/149770/LL514 - What Do You	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	20		Lakeshore Equipment Co/149770/LL514 - What Do You	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	21		Lakeshore Equipment Co/149770/LL567 - Sequencing N	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	21		Lakeshore Equipment Co/149770/LL567 - Sequencing N	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	22		Lakeshore Equipment Co/149770/PP336 - Magnetic Let	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	22		Lakeshore Equipment Co/149770/PP336 - Magnetic Let	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	23		Lakeshore Equipment Co/149770/PP881 - My First Pop	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	23		Lakeshore Equipment Co/149770/PP881 - My First Pop	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	24		Lakeshore Equipment Co/149770/PP949 - Positional W	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	24		Lakeshore Equipment Co/149770/PP949 - Positional W	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	1		Lakeshore Equipment Co/149770/EE498 - 3-D Geometri	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	1		Lakeshore Equipment Co/149770/EE498 - 3-D Geometri	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	3		Lakeshore Equipment Co/149770/LA278 - Uppercase Al	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	2		Lakeshore Equipment Co/149770/TT427 - Counting Mat	0.00	0.00	0.00	0.00
04/20/2016	REQ_PREENC	REQ329993	2		Lakeshore Equipment Co/149770/TT427 - Counting Mat	0.00	0.00	0.00	0.00
06/14/2017	GL_JOURNAL	0000383179	1	No Jrnl Ref	06/14/2017/Transfer of expenditures at Lindbergh S	0.00	0.00	0.00	-108.50
06/14/2017	GL_JOURNAL	0000383179	2	No Jrnl Ref	06/14/2017/Transfer of expenditures at Lindbergh S	0.00	0.00	0.00	-371.61
06/14/2017	GL_JOURNAL	0000383179	3	No Jrnl Ref	06/14/2017/Transfer of expenditures at Lindbergh S	0.00	0.00	0.00	-219.00
06/14/2017	GL_JOURNAL	0000383179	4	No Jrnl Ref	06/14/2017/Transfer of expenditures at Lindbergh S	0.00	0.00	0.00	-160.64
06/14/2017	GL_JOURNAL	0000383179	5	No Jrnl Ref	06/14/2017/Transfer of expenditures at Lindbergh S	0.00	0.00	0.00	-9.11
06/14/2017	GL_JOURNAL	0000383179	6	No Jrnl Ref	06/14/2017/Transfer of expenditures at Lindbergh S	0.00	0.00	0.00	-3.13
06/14/2017	GL_JOURNAL	0000383182	1	No Jrnl Ref	06/14/2017/Transfer of expenditures at Lindbergh S	0.00	0.00	0.00	-279.99
06/14/2017	GL_JOURNAL	0000383182	2	No Jrnl Ref	06/14/2017/Transfer of expenditures at Lindbergh S	0.00	0.00	0.00	-22.39
<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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	0175	00000	4301	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/10/2017	GL_JOURNAL	0000384791	1	No Jrnl Ref	06/30/2017/Transfer expenditures at Lindbergh Schw		0.00	0.00	0.00	-124.49
Number of Transactions 57						Totals	1,298.86	0.00	0.00	-1,298.86
	<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									
04/18/2017	GL_JOURNAL	0000378980	98	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/		0.00	0.00	0.00	847.02
05/19/2017	GL_JOURNAL	0000381643	99	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/		0.00	0.00	0.00	762.67
06/15/2017	GL_JOURNAL	0000383255	99	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH		0.00	0.00	0.00	749.18
07/10/2017	GL_JOURNAL	0000384817	99	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S		0.00	0.00	0.00	698.98
Number of Transactions 4						Totals	-3,057.85	0.00	0.00	3,057.85
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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									
05/05/2017	GL_JOURNAL	0000380584	70	8584968183	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.73
05/05/2017	GL_JOURNAL	0000380584	71	8584968234	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	26.23
05/05/2017	GL_JOURNAL	0000380584	67	8582920746	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	25.65
05/05/2017	GL_JOURNAL	0000380584	68	8582772836	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	24.18
05/05/2017	GL_JOURNAL	0000380584	69	8584968089	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.73
06/06/2017	GL_JOURNAL	0000382597	62	8582920746	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	24.58
06/06/2017	GL_JOURNAL	0000382597	63	8582772836	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	25.51
06/06/2017	GL_JOURNAL	0000382597	64	8584968089	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.72
06/06/2017	GL_JOURNAL	0000382597	65	8584968183	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.72
06/06/2017	GL_JOURNAL	0000382597	66	8584968234	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	25.89
06/23/2017	GL_JOURNAL	0000383839	50	8582920746	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	25.34
06/23/2017	GL_JOURNAL	0000383839	51	8582772836	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	26.01
06/23/2017	GL_JOURNAL	0000383839	52	8584968089	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	22.79
06/23/2017	GL_JOURNAL	0000383839	53	8584968183	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	22.79
06/23/2017	GL_JOURNAL	0000383839	54	8584968234	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	26.77
Number of Transactions 15						Totals	-366.64	0.00	0.00	366.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 07/14/2017  
Run Time 13:04:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 94						Fund	Totals 0000s	-2,125.66	0.00	0.00	0.00	2,125.66
Number of Transactions 94						Resource	Totals 00000	-2,125.66	0.00	0.00	0.00	2,125.66
<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												
04/27/2017	GL_JOURNAL	PAY0379825	5391	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,608.31		
05/26/2017	GL_JOURNAL	PAY0382043	5609	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,534.08		
06/28/2017	GL_JOURNAL	PAY0384027	5673	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	742.30		
Number of Transactions 3						Totals	-3,884.69	0.00	0.00	0.00	3,884.69	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	7212	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	377.21		
05/26/2017	GL_JOURNAL	PAY0382043	7456	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	359.80		
06/28/2017	GL_JOURNAL	PAY0384027	7671	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	174.10		
Number of Transactions 3						Totals	-911.11	0.00	0.00	0.00	911.11	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	10934	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	98.68		
05/26/2017	GL_JOURNAL	PAY0382043	11253	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	94.12		
06/28/2017	GL_JOURNAL	PAY0384027	11534	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	45.54		
Number of Transactions 3						Totals	-238.34	0.00	0.00	0.00	238.34	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	16121	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	123.13		
<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

Page No. 6  
Run Date 07/14/2017  
Run Time 13:04:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00001	3302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16128	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	28.86
05/26/2017	GL_JOURNAL	PAY0382043	16519	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	117.45
05/26/2017	GL_JOURNAL	PAY0382043	16526	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	27.53
06/28/2017	GL_JOURNAL	PAY0384027	16933	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	56.87
06/28/2017	GL_JOURNAL	PAY0384027	16939	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	13.31
Number of Transactions 6						Totals	-367.15	0.00	0.00	367.15

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20501	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.55
05/26/2017	GL_JOURNAL	PAY0382043	20916	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.55
06/28/2017	GL_JOURNAL	PAY0384027	21448	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	24436	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	23.40
05/26/2017	GL_JOURNAL	PAY0382043	24856	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	23.40
06/28/2017	GL_JOURNAL	PAY0384027	25386	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	23.40
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28352	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	334.50
05/26/2017	GL_JOURNAL	PAY0382043	28777	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	334.50
06/28/2017	GL_JOURNAL	PAY0384027	29305	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	334.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 07/14/2017  
Run Time 13:04:38

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	3471	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1,003.50	0.00	0.00	0.00	1,003.50
<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										
04/27/2017	GL_JOURNAL	PAY0379825	33386	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.81	
04/27/2017	GL_JOURNAL	PAY0379825	33393	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.19	
05/26/2017	GL_JOURNAL	PAY0382043	33891	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.77	
05/26/2017	GL_JOURNAL	PAY0382043	33898	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.18	
06/28/2017	GL_JOURNAL	PAY0384027	34477	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.37	
06/28/2017	GL_JOURNAL	PAY0384027	34483	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 6					Totals	-2.41	0.00	0.00	0.00	2.41
<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										
05/10/2017	GL_JOURNAL	PWC0380924	7063	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	48.25	
05/10/2017	GL_JOURNAL	PWC0380924	7064	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	11.32	
06/08/2017	GL_JOURNAL	PWC0382697	6883	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	46.02	
06/08/2017	GL_JOURNAL	PWC0382697	6884	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.79	
07/06/2017	GL_JOURNAL	PWC0384557	5924	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	22.27	
07/06/2017	GL_JOURNAL	PWC0384557	5925	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.22	
Number of Transactions 6					Totals	-143.87	0.00	0.00	0.00	143.87
<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										
05/10/2017	GL_JOURNAL	PRM0380920	3247	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.12	
05/10/2017	GL_JOURNAL	PRM0380920	3248	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.50	
06/07/2017	GL_JOURNAL	PRM0382696	2985	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.02	
06/07/2017	GL_JOURNAL	PRM0382696	2986	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.47	
<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

Page No. 8  
Run Date 07/14/2017  
Run Time 13:04:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00001	3702	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PRM0384556	3290	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.98		
07/06/2017	GL_JOURNAL	PRM0384556	3291	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.23		
Number of Transactions 6						Totals	-6.32	0.00	0.00	6.32	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37823	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.87		
05/26/2017	GL_JOURNAL	PAY0382043	38345	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.87		
06/28/2017	GL_JOURNAL	PAY0384027	39060	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.87		
Number of Transactions 3						Totals	-2.61	0.00	0.00	2.61	
Number of Transactions 45						Fund	Totals 0000s	-6,637.85	0.00	0.00	6,637.85
Number of Transactions 45						Resource	Totals 00001	-6,637.85	0.00	0.00	6,637.85
<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											
05/05/2017	GL_JOURNAL	0000380584	859	8584961723	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.73		
05/05/2017	GL_JOURNAL	0000380584	840	8584961706	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.75		
05/05/2017	GL_JOURNAL	0000380584	841	8584961707	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.69		
05/05/2017	GL_JOURNAL	0000380584	842	8584961708	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.62		
05/05/2017	GL_JOURNAL	0000380584	843	8584968059	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.62		
05/05/2017	GL_JOURNAL	0000380584	844	8584968177	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.62		
05/05/2017	GL_JOURNAL	0000380584	845	8584968178	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.62		
05/05/2017	GL_JOURNAL	0000380584	846	8584968400	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.62		
05/05/2017	GL_JOURNAL	0000380584	847	8584968401	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.62		
05/05/2017	GL_JOURNAL	0000380584	848	8584968402	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.62		
05/05/2017	GL_JOURNAL	0000380584	849	8584968403	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.62		
05/05/2017	GL_JOURNAL	0000380584	850	8584968404	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.62		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 07/14/2017  
Run Time 13:04:38

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									
05/05/2017	GL_JOURNAL	0000380584	851	8584968405	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.62
05/05/2017	GL_JOURNAL	0000380584	852	8584968406	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.62
05/05/2017	GL_JOURNAL	0000380584	853	8584968408	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.62
05/05/2017	GL_JOURNAL	0000380584	854	8585654956	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	23.06
05/05/2017	GL_JOURNAL	0000380584	855	8585738876	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	25.97
05/05/2017	GL_JOURNAL	0000380584	856	8585738880	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	38.48
05/05/2017	GL_JOURNAL	0000380584	857	8584961721	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.73
05/05/2017	GL_JOURNAL	0000380584	858	8584961722	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.73
05/05/2017	GL_JOURNAL	0000380584	860	8584961724	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.73
05/05/2017	GL_JOURNAL	0000380584	861	8584961764	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.73
05/05/2017	GL_JOURNAL	0000380584	862	8584968174	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	76.68
05/05/2017	GL_JOURNAL	0000380584	863	8584968175	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.73
05/05/2017	GL_JOURNAL	0000380584	864	8584968176	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.73
05/05/2017	GL_JOURNAL	0000380584	865	8584968182	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.73
05/05/2017	GL_JOURNAL	0000380584	866	8584968225	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.73
05/05/2017	GL_JOURNAL	0000380584	867	8584968226	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.73
05/05/2017	GL_JOURNAL	0000380584	868	8584968227	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.73
05/05/2017	GL_JOURNAL	0000380584	869	8584968228	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.73
05/05/2017	GL_JOURNAL	0000380584	870	8584968229	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.73
06/06/2017	GL_JOURNAL	0000382597	810	8584961706	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.61
06/06/2017	GL_JOURNAL	0000382597	811	8584961707	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.61
06/06/2017	GL_JOURNAL	0000382597	812	8584961708	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.61
06/06/2017	GL_JOURNAL	0000382597	813	8584968059	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.61
06/06/2017	GL_JOURNAL	0000382597	814	8584968177	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.61
06/06/2017	GL_JOURNAL	0000382597	815	8584968178	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.61
06/06/2017	GL_JOURNAL	0000382597	816	8584968400	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.61
06/06/2017	GL_JOURNAL	0000382597	817	8584968401	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.61
06/06/2017	GL_JOURNAL	0000382597	818	8584968402	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.66
06/06/2017	GL_JOURNAL	0000382597	819	8584968403	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.61
06/06/2017	GL_JOURNAL	0000382597	820	8584968404	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.61
06/06/2017	GL_JOURNAL	0000382597	821	8584968405	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.61
06/06/2017	GL_JOURNAL	0000382597	822	8584968406	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.61
06/06/2017	GL_JOURNAL	0000382597	823	8584968408	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.61
06/06/2017	GL_JOURNAL	0000382597	824	8585654956	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.87
06/06/2017	GL_JOURNAL	0000382597	825	8585738876	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	24.51
06/06/2017	GL_JOURNAL	0000382597	826	8585738880	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	36.79
06/06/2017	GL_JOURNAL	0000382597	827	8584961721	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 07/14/2017  
Run Time 13:04:38

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									
06/06/2017	GL_JOURNAL	0000382597	828	8584961722	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.72
06/06/2017	GL_JOURNAL	0000382597	829	8584961723	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.72
06/06/2017	GL_JOURNAL	0000382597	830	8584961724	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.72
06/06/2017	GL_JOURNAL	0000382597	831	8584961764	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.72
06/06/2017	GL_JOURNAL	0000382597	832	8584968174	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	69.05
06/06/2017	GL_JOURNAL	0000382597	833	8584968175	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.72
06/06/2017	GL_JOURNAL	0000382597	834	8584968176	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.72
06/06/2017	GL_JOURNAL	0000382597	835	8584968182	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.72
06/06/2017	GL_JOURNAL	0000382597	836	8584968225	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.72
06/06/2017	GL_JOURNAL	0000382597	837	8584968226	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.72
06/06/2017	GL_JOURNAL	0000382597	838	8584968227	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.72
06/06/2017	GL_JOURNAL	0000382597	839	8584968228	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.72
06/06/2017	GL_JOURNAL	0000382597	840	8584968229	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.72
06/23/2017	GL_JOURNAL	0000383839	778	8584961706	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.61
06/23/2017	GL_JOURNAL	0000383839	779	8584961707	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.64
06/23/2017	GL_JOURNAL	0000383839	780	8584961708	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.61
06/23/2017	GL_JOURNAL	0000383839	781	8584968059	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.61
06/23/2017	GL_JOURNAL	0000383839	786	8584968402	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.61
06/23/2017	GL_JOURNAL	0000383839	787	8584968403	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.61
06/23/2017	GL_JOURNAL	0000383839	788	8584968404	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.61
06/23/2017	GL_JOURNAL	0000383839	789	8584968405	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.61
06/23/2017	GL_JOURNAL	0000383839	801	8584968175	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.79
06/23/2017	GL_JOURNAL	0000383839	802	8584968176	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.79
06/23/2017	GL_JOURNAL	0000383839	803	8584968182	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.79
06/23/2017	GL_JOURNAL	0000383839	804	8584968225	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.79
06/23/2017	GL_JOURNAL	0000383839	805	8584968226	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.79
06/23/2017	GL_JOURNAL	0000383839	806	8584968227	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.79
06/23/2017	GL_JOURNAL	0000383839	807	8584968228	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.79
06/23/2017	GL_JOURNAL	0000383839	808	8584968229	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.79
06/23/2017	GL_JOURNAL	0000383839	782	8584968177	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.61
06/23/2017	GL_JOURNAL	0000383839	783	8584968178	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.61
06/23/2017	GL_JOURNAL	0000383839	784	8584968400	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.61
06/23/2017	GL_JOURNAL	0000383839	785	8584968401	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.61
06/23/2017	GL_JOURNAL	0000383839	790	8584968406	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.61
06/23/2017	GL_JOURNAL	0000383839	791	8584968408	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.61
06/23/2017	GL_JOURNAL	0000383839	792	8585654956	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.92
06/23/2017	GL_JOURNAL	0000383839	793	8585738876	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	26.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 07/14/2017  
Run Time 13:04:38

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	00005	5916	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/23/2017	GL_JOURNAL	0000383839	794	8585738880	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	37.10
06/23/2017	GL_JOURNAL	0000383839	795	8584961721	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.79
06/23/2017	GL_JOURNAL	0000383839	796	8584961722	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.79
06/23/2017	GL_JOURNAL	0000383839	797	8584961723	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.79
06/23/2017	GL_JOURNAL	0000383839	798	8584961724	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.79
06/23/2017	GL_JOURNAL	0000383839	799	8584961764	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.79
06/23/2017	GL_JOURNAL	0000383839	800	8584968174	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	79.32
Number of Transactions 93						Totals	-2,320.29	0.00	0.00	2,320.29
Number of Transactions 93						Fund	Totals 0000s	-2,320.29	0.00	2,320.29
Number of Transactions 93						Resource	Totals 00005	-2,320.29	0.00	2,320.29
<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										
04/27/2017	GL_JOURNAL	PAY0379825	405	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	109,155.53
05/26/2017	GL_JOURNAL	PAY0382043	405	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	108,425.78
06/28/2017	GL_JOURNAL	PAY0384027	405	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	108,047.45
Number of Transactions 3						Totals	-325,628.76	0.00	0.00	325,628.76
<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										
04/27/2017	GL_JOURNAL	PAY0379825	2199	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	2307	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	491.23
Number of Transactions 2						Totals	-648.80	0.00	0.00	648.80
<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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 07/14/2017  
Run Time 13:04:38

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	1210	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2724	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,095.36
05/26/2017	GL_JOURNAL	PAY0382043	2878	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,095.36
06/28/2017	GL_JOURNAL	PAY0384027	2851	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,095.36
Number of Transactions 3						Totals	-3,286.08	0.00	0.00	3,286.08
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3123	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,642.77
05/26/2017	GL_JOURNAL	PAY0382043	3277	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,642.77
06/28/2017	GL_JOURNAL	PAY0384027	3267	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,642.77
Number of Transactions 3						Totals	-34,928.31	0.00	0.00	34,928.31
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3248	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10,763.45
05/26/2017	GL_JOURNAL	PAY0382043	3401	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10,763.45
06/28/2017	GL_JOURNAL	PAY0384027	3391	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10,763.45
Number of Transactions 3						Totals	-32,290.35	0.00	0.00	32,290.35
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	5392	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,131.52
05/26/2017	GL_JOURNAL	PAY0382043	5610	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,033.14
06/28/2017	GL_JOURNAL	PAY0384027	5674	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	983.78
Number of Transactions 3						Totals	-5,148.44	0.00	0.00	5,148.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 07/14/2017  
Run Time 13:04:38

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	2401	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1105	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,509.53
04/27/2017	GL_JOURNAL	PAY0379825	6272	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6,863.68
05/26/2017	GL_JOURNAL	PAY0382043	6500	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6,963.36
06/28/2017	GL_JOURNAL	PAY0384027	6623	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4,219.44
Number of Transactions 4						Totals	-19,556.01	0.00	0.00	19,556.01
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7003	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	135.20
06/28/2017	GL_JOURNAL	PAY0384027	7464	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	162.16
07/06/2017	GL_JOURNAL	PAY0384538	1178	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	162.16
Number of Transactions 3						Totals	-459.52	0.00	0.00	459.52
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7213	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,446.40
04/27/2017	GL_JOURNAL	PAY0379825	7211	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	697.15
05/26/2017	GL_JOURNAL	PAY0382043	7457	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,333.49
05/26/2017	GL_JOURNAL	PAY0382043	7455	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	664.97
06/28/2017	GL_JOURNAL	PAY0384027	7672	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,129.10
06/28/2017	GL_JOURNAL	PAY0384027	7670	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	321.76
Number of Transactions 6						Totals	-7,592.87	0.00	0.00	7,592.87
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8284	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,818.70
04/27/2017	GL_JOURNAL	PAY0379825	8285	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	13,731.77
05/26/2017	GL_JOURNAL	PAY0382043	8580	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,818.70
<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

Page No. 14  
Run Date 07/14/2017  
Run Time 13:04:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3101	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	8590	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	41.98
05/26/2017	GL_JOURNAL	PAY0382043	8582	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13,639.97
06/28/2017	GL_JOURNAL	PAY0384027	8793	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,818.70
06/28/2017	GL_JOURNAL	PAY0384027	8794	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	13,592.38
Number of Transactions 7						Totals	-49,462.20	0.00	0.00	49,462.20

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10107	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	152.12
05/26/2017	GL_JOURNAL	PAY0382043	10427	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	152.12
06/28/2017	GL_JOURNAL	PAY0384027	10693	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	152.12
Number of Transactions 3						Totals	-456.36	0.00	0.00	456.36

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2480	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	206.01
04/27/2017	GL_JOURNAL	PAY0379825	10935	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	296.02
04/27/2017	GL_JOURNAL	PAY0379825	10936	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	972.01
04/27/2017	GL_JOURNAL	PAY0379825	10940	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	96.82
04/27/2017	GL_JOURNAL	PAY0379825	10941	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	77.82
05/26/2017	GL_JOURNAL	PAY0382043	11259	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	92.35
05/26/2017	GL_JOURNAL	PAY0382043	11260	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	74.22
05/26/2017	GL_JOURNAL	PAY0382043	11254	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	282.36
05/26/2017	GL_JOURNAL	PAY0382043	11255	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	967.08
06/28/2017	GL_JOURNAL	PAY0384027	11535	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	136.63
06/28/2017	GL_JOURNAL	PAY0384027	11536	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	608.52
06/28/2017	GL_JOURNAL	PAY0384027	11539	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	44.69
06/28/2017	GL_JOURNAL	PAY0384027	11540	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	35.92
07/06/2017	GL_JOURNAL	PAY0384538	1795	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	22.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 07/14/2017  
Run Time 13:04:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	3202	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 14						Totals	-3,912.97	0.00	0.00	0.00	3,912.97
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13399	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,585.73	
04/27/2017	GL_JOURNAL	PAY0379825	13395	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	325.57	
04/27/2017	GL_JOURNAL	PAY0379825	13396	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	83.80	
04/27/2017	GL_JOURNAL	PAY0379825	13406	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.29	
05/26/2017	GL_JOURNAL	PAY0382043	13760	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,575.15	
05/26/2017	GL_JOURNAL	PAY0382043	13756	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	325.58	
05/26/2017	GL_JOURNAL	PAY0382043	13757	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	83.80	
05/26/2017	GL_JOURNAL	PAY0382043	13768	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.13	
06/28/2017	GL_JOURNAL	PAY0384027	14105	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	325.58	
06/28/2017	GL_JOURNAL	PAY0384027	14106	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	83.80	
06/28/2017	GL_JOURNAL	PAY0384027	14108	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,569.65	
Number of Transactions 11						Totals	-5,968.08	0.00	0.00	5,968.08	
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3886	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	115.47	
04/27/2017	GL_JOURNAL	PAY0379825	16122	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	163.33	
04/27/2017	GL_JOURNAL	PAY0379825	16123	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	535.41	
04/27/2017	GL_JOURNAL	PAY0379825	16129	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.14	
04/27/2017	GL_JOURNAL	PAY0379825	16127	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	53.33	
05/26/2017	GL_JOURNAL	PAY0382043	16527	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	178.50	
05/26/2017	GL_JOURNAL	PAY0382043	16520	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	155.81	
05/26/2017	GL_JOURNAL	PAY0382043	16521	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	532.70	
05/26/2017	GL_JOURNAL	PAY0382043	16525	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	50.87	
06/28/2017	GL_JOURNAL	PAY0384027	16934	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	75.53	
06/28/2017	GL_JOURNAL	PAY0384027	16935	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	335.17	
06/28/2017	GL_JOURNAL	PAY0384027	16938	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	24.62	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 07/14/2017  
Run Time 13:04:38

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									
06/28/2017	GL_JOURNAL	PAY0384027	16940	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	86.39
07/06/2017	GL_JOURNAL	PAY0384538	2734	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	12.41
Number of Transactions 14						Totals	-2,506.68	0.00	0.00	2,506.68
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18628	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	18629	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.04
04/27/2017	GL_JOURNAL	PAY0379825	18631	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	142.80
05/26/2017	GL_JOURNAL	PAY0382043	19035	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	19036	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	19038	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	142.80
06/28/2017	GL_JOURNAL	PAY0384027	19570	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	19572	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	142.80
06/28/2017	GL_JOURNAL	PAY0384027	19569	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 9						Totals	-495.72	0.00	0.00	495.72
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20502	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.65
04/27/2017	GL_JOURNAL	PAY0379825	20503	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	20506	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.61
04/27/2017	GL_JOURNAL	PAY0379825	20507	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.62
05/26/2017	GL_JOURNAL	PAY0382043	20917	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.65
05/26/2017	GL_JOURNAL	PAY0382043	20918	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20921	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.61
05/26/2017	GL_JOURNAL	PAY0382043	20922	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.62
06/28/2017	GL_JOURNAL	PAY0384027	21449	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.65
06/28/2017	GL_JOURNAL	PAY0384027	21453	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.61
06/28/2017	GL_JOURNAL	PAY0384027	21454	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.62
06/28/2017	GL_JOURNAL	PAY0384027	21450	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 07/14/2017  
Run Time 13:04:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	00010	3431	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions	12	Totals				-99.84	0.00	0.00	0.00	99.84
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	22562	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	22563	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	7.21
04/27/2017	GL_JOURNAL	PAY0379825	22565	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,208.64
05/26/2017	GL_JOURNAL	PAY0382043	22974	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22975	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	7.21
05/26/2017	GL_JOURNAL	PAY0382043	22977	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,208.64
06/28/2017	GL_JOURNAL	PAY0384027	23506	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23507	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	7.21
06/28/2017	GL_JOURNAL	PAY0384027	23509	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,208.64

Number of Transactions	9	Totals				-4,209.15	0.00	0.00	0.00	4,209.15
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	24437	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	70.20
04/27/2017	GL_JOURNAL	PAY0379825	24438	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	24441	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.95
04/27/2017	GL_JOURNAL	PAY0379825	24442	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	19.50
05/26/2017	GL_JOURNAL	PAY0382043	24857	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	70.20
05/26/2017	GL_JOURNAL	PAY0382043	24858	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24861	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.95
05/26/2017	GL_JOURNAL	PAY0382043	24862	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	19.50
06/28/2017	GL_JOURNAL	PAY0384027	25387	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	70.20
06/28/2017	GL_JOURNAL	PAY0384027	25388	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25391	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.95
06/28/2017	GL_JOURNAL	PAY0384027	25392	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	19.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 07/14/2017  
Run Time 13:04:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00010	3451	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 12 Totals -863.55 0.00 0.00 0.00 863.55

<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									

04/27/2017	GL_JOURNAL	PAY0379825	26493	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	27,517.20
04/27/2017	GL_JOURNAL	PAY0379825	26491	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	135.60
04/27/2017	GL_JOURNAL	PAY0379825	26490	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4,137.60
05/26/2017	GL_JOURNAL	PAY0382043	26910	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	27,517.20
05/26/2017	GL_JOURNAL	PAY0382043	26907	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	4,137.60
05/26/2017	GL_JOURNAL	PAY0382043	26908	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	135.60
06/28/2017	GL_JOURNAL	PAY0384027	27437	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4,137.60
06/28/2017	GL_JOURNAL	PAY0384027	27438	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	135.60
06/28/2017	GL_JOURNAL	PAY0384027	27440	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	27,517.20

Number of Transactions 9 Totals -95,371.20 0.00 0.00 0.00 95,371.20

<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									

04/27/2017	GL_JOURNAL	PAY0379825	28353	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,003.50
04/27/2017	GL_JOURNAL	PAY0379825	28354	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,356.00
04/27/2017	GL_JOURNAL	PAY0379825	28358	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	352.57
04/27/2017	GL_JOURNAL	PAY0379825	28357	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	530.36
05/26/2017	GL_JOURNAL	PAY0382043	28778	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,003.50
05/26/2017	GL_JOURNAL	PAY0382043	28779	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,356.00
05/26/2017	GL_JOURNAL	PAY0382043	28782	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	530.36
05/26/2017	GL_JOURNAL	PAY0382043	28783	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	352.57
06/28/2017	GL_JOURNAL	PAY0384027	29306	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,003.50
06/28/2017	GL_JOURNAL	PAY0384027	29307	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,356.00
06/28/2017	GL_JOURNAL	PAY0384027	29310	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	530.36
06/28/2017	GL_JOURNAL	PAY0384027	29311	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	352.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3471	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 12 Totals -9,727.28 0.00 0.00 0.00 9,727.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	00010	3501	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	30654	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.08
04/27/2017	GL_JOURNAL	PAY0379825	30647	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	54.58
04/27/2017	GL_JOURNAL	PAY0379825	30643	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	11.21
04/27/2017	GL_JOURNAL	PAY0379825	30644	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.55
05/26/2017	GL_JOURNAL	PAY0382043	31119	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	54.22
05/26/2017	GL_JOURNAL	PAY0382043	31127	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.25
05/26/2017	GL_JOURNAL	PAY0382043	31115	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	11.20
05/26/2017	GL_JOURNAL	PAY0382043	31116	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.55
06/28/2017	GL_JOURNAL	PAY0384027	31636	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	11.20
06/28/2017	GL_JOURNAL	PAY0384027	31637	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.55
06/28/2017	GL_JOURNAL	PAY0384027	31639	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	54.02

Number of Transactions 11 Totals -198.41 0.00 0.00 0.00 198.41

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	3502	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	5600	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.76
04/27/2017	GL_JOURNAL	PAY0379825	33387	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.06
04/27/2017	GL_JOURNAL	PAY0379825	33394	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.23
04/27/2017	GL_JOURNAL	PAY0379825	33388	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3.49
04/27/2017	GL_JOURNAL	PAY0379825	33392	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.35
05/26/2017	GL_JOURNAL	PAY0382043	33892	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.02
05/26/2017	GL_JOURNAL	PAY0382043	33893	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3.49
05/26/2017	GL_JOURNAL	PAY0382043	33899	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.17
05/26/2017	GL_JOURNAL	PAY0382043	33897	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.33
06/28/2017	GL_JOURNAL	PAY0384027	34478	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.49
06/28/2017	GL_JOURNAL	PAY0384027	34479	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2.18
06/28/2017	GL_JOURNAL	PAY0384027	34484	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 07/14/2017  
Run Time 13:04:38

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	3502	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	34482	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.16	
07/06/2017	GL_JOURNAL	PAY0384538	3876	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 14						Totals	-16.38	0.00	0.00	16.38

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1652	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3,274.67	
05/10/2017	GL_JOURNAL	PWC0380924	1653	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	1654	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	322.90	
05/10/2017	GL_JOURNAL	PWC0380924	1655	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	349.28	
05/10/2017	GL_JOURNAL	PWC0380924	1656	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	32.86	
06/08/2017	GL_JOURNAL	PWC0382697	1779	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3,252.77	
06/08/2017	GL_JOURNAL	PWC0382697	1780	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.74	
06/08/2017	GL_JOURNAL	PWC0382697	1781	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	322.90	
06/08/2017	GL_JOURNAL	PWC0382697	1782	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	349.28	
06/08/2017	GL_JOURNAL	PWC0382697	1783	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	32.86	
07/06/2017	GL_JOURNAL	PWC0384557	1511	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3,241.42	
07/06/2017	GL_JOURNAL	PWC0384557	1512	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	322.90	
07/06/2017	GL_JOURNAL	PWC0384557	1513	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	349.28	
07/06/2017	GL_JOURNAL	PWC0384557	1514	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	32.86	
Number of Transactions 14						Totals	-11,903.45	0.00	0.00	11,903.45

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	7065	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	63.95
05/10/2017	GL_JOURNAL	PWC0380924	7066	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.06
05/10/2017	GL_JOURNAL	PWC0380924	7067	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	45.29
05/10/2017	GL_JOURNAL	PWC0380924	7068	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	205.91
05/10/2017	GL_JOURNAL	PWC0380924	7069	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	20.91
05/10/2017	GL_JOURNAL	PWC0380924	7070	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	73.39
06/08/2017	GL_JOURNAL	PWC0382697	6885	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	60.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
 Run Date 07/14/2017  
 Run Time 13:04:38

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	3602	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	6886	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	208.90
06/08/2017	GL_JOURNAL	PWC0382697	6887	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	19.95
06/08/2017	GL_JOURNAL	PWC0382697	6888	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	70.00
07/06/2017	GL_JOURNAL	PWC0384557	5926	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	29.51
07/06/2017	GL_JOURNAL	PWC0384557	5927	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.86
07/06/2017	GL_JOURNAL	PWC0384557	5928	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.86
07/06/2017	GL_JOURNAL	PWC0384557	5929	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	126.58
07/06/2017	GL_JOURNAL	PWC0384557	5930	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.65
07/06/2017	GL_JOURNAL	PWC0384557	5931	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	33.87
Totals						-982.68	0.00	0.00	0.00	982.68
Number of Transactions 16										
<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										
05/10/2017	GL_JOURNAL	PRM0380920	756	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	312.18
05/10/2017	GL_JOURNAL	PRM0380920	757	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	28.42
05/10/2017	GL_JOURNAL	PRM0380920	758	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	30.74
05/10/2017	GL_JOURNAL	PRM0380920	759	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.13
06/07/2017	GL_JOURNAL	PRM0382696	754	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	310.10
06/07/2017	GL_JOURNAL	PRM0382696	755	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	28.42
06/07/2017	GL_JOURNAL	PRM0382696	756	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	30.74
06/07/2017	GL_JOURNAL	PRM0382696	757	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.13
07/06/2017	GL_JOURNAL	PRM0384556	864	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	309.02
07/06/2017	GL_JOURNAL	PRM0384556	865	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	28.42
07/06/2017	GL_JOURNAL	PRM0384556	866	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	30.74
07/06/2017	GL_JOURNAL	PRM0384556	867	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.13
Totals						-1,118.17	0.00	0.00	0.00	1,118.17
Number of Transactions 12										
<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										
05/10/2017	GL_JOURNAL	PRM0380920	3249	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.81
05/10/2017	GL_JOURNAL	PRM0380920	3250	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 07/14/2017  
Run Time 13:04:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3702	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3251	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.25
05/10/2017	GL_JOURNAL	PRM0380920	3252	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.92
05/10/2017	GL_JOURNAL	PRM0380920	3253	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.23
06/07/2017	GL_JOURNAL	PRM0382696	2987	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.68
06/07/2017	GL_JOURNAL	PRM0382696	2988	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.34
06/07/2017	GL_JOURNAL	PRM0382696	2989	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.88
06/07/2017	GL_JOURNAL	PRM0382696	2990	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.08
07/06/2017	GL_JOURNAL	PRM0384556	3292	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.30
07/06/2017	GL_JOURNAL	PRM0384556	3293	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.84
07/06/2017	GL_JOURNAL	PRM0384556	3294	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.42
07/06/2017	GL_JOURNAL	PRM0384556	3295	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.49
Number of Transactions 13						Totals	-34.61	0.00	0.00	34.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3985	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35916	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	157.13
04/27/2017	GL_JOURNAL	PAY0379825	35913	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	34.95
04/27/2017	GL_JOURNAL	PAY0379825	35914	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.42
05/26/2017	GL_JOURNAL	PAY0382043	36432	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	34.95
05/26/2017	GL_JOURNAL	PAY0382043	36433	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.42
05/26/2017	GL_JOURNAL	PAY0382043	36435	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	157.13
06/28/2017	GL_JOURNAL	PAY0384027	37150	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	157.13
06/28/2017	GL_JOURNAL	PAY0384027	37147	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	34.95
06/28/2017	GL_JOURNAL	PAY0384027	37148	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.42
Number of Transactions 9						Totals	-580.50	0.00	0.00	580.50

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37824	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.61
04/27/2017	GL_JOURNAL	PAY0379825	37825	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.50
04/27/2017	GL_JOURNAL	PAY0379825	37828	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 07/14/2017  
Run Time 13:04:38

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	3995	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37829	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.69		
05/26/2017	GL_JOURNAL	PAY0382043	38346	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.61		
05/26/2017	GL_JOURNAL	PAY0382043	38347	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.50		
05/26/2017	GL_JOURNAL	PAY0382043	38350	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.85		
05/26/2017	GL_JOURNAL	PAY0382043	38351	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.69		
06/28/2017	GL_JOURNAL	PAY0384027	39061	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.61		
06/28/2017	GL_JOURNAL	PAY0384027	39062	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.50		
06/28/2017	GL_JOURNAL	PAY0384027	39065	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.85		
06/28/2017	GL_JOURNAL	PAY0384027	39066	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.69		
Number of Transactions 12						Totals	-40.95	0.00	0.00	40.95	
Number of Transactions 243						Fund	Totals 0000s	-617,487.32	0.00	0.00	617,487.32
Number of Transactions 243						Resource	Totals 00010	-617,487.32	0.00	0.00	617,487.32
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1778	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,584.96		
05/10/2017	GL_JOURNAL	PAY0380893	559	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,594.22		
05/26/2017	GL_JOURNAL	PAY0382043	1855	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,900.10		
06/07/2017	GL_JOURNAL	PAY0382683	577	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,436.65		
06/28/2017	GL_JOURNAL	PAY0384027	1885	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	639.54		
Number of Transactions 5						Totals	-7,155.47	0.00	0.00	7,155.47	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	8286	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	100.27		
05/10/2017	GL_JOURNAL	PAY0380893	3255	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	141.09		
05/26/2017	GL_JOURNAL	PAY0382043	8583	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	139.93		
<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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 07/14/2017  
Run Time 13:04:38

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	3101	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	3332	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	120.09
06/28/2017	GL_JOURNAL	PAY0384027	8795	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	39.65
Number of Transactions 5						Totals	-541.03	0.00	0.00	541.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00011	3102	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382685	67		06/07/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	4135	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	20.99
Number of Transactions 2						Totals	-20.99	0.00	0.00	20.99

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13400	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	22.99
05/10/2017	GL_JOURNAL	PAY0380893	5015	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	52.43
05/26/2017	GL_JOURNAL	PAY0382043	13761	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	37.34
06/07/2017	GL_JOURNAL	PAY0382683	5103	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	31.49
06/28/2017	GL_JOURNAL	PAY0384027	14109	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	9.26
Number of Transactions 5						Totals	-153.51	0.00	0.00	153.51

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30648	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.79
05/10/2017	GL_JOURNAL	PAY0380893	7678	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.80
05/26/2017	GL_JOURNAL	PAY0382043	31120	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.94
06/07/2017	GL_JOURNAL	PAY0382683	7799	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.74
06/28/2017	GL_JOURNAL	PAY0384027	31640	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.32

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 07/14/2017  
Run Time 13:04:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00011	3501	01000	2017	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
Number of Transactions 5						Totals	-3.59	0.00	0.00	3.59	
<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						
05/10/2017	GL_JOURNAL	PWC0380924	1657	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	47.55		
05/10/2017	GL_JOURNAL	PWC0380924	1658	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	47.83		
06/08/2017	GL_JOURNAL	PWC0382697	1784	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	43.10		
06/08/2017	GL_JOURNAL	PWC0382697	1785	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	57.00		
07/06/2017	GL_JOURNAL	PWC0384557	1515	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	19.19		
Number of Transactions 5						Totals	-214.67	0.00	0.00	214.67	
Number of Transactions 27						Fund	Totals 0000s	-8,089.26	0.00	0.00	8,089.26
Number of Transactions 27						Resource	Totals 00011	-8,089.26	0.00	0.00	8,089.26
<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						
04/27/2017	GL_JOURNAL	PAY0379825	406	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,526.15		
05/26/2017	GL_JOURNAL	PAY0382043	406	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,526.15		
06/28/2017	GL_JOURNAL	PAY0384027	406	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,526.15		
Number of Transactions 3						Totals	-28,578.45	0.00	0.00	28,578.45	
<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						
04/27/2017	GL_JOURNAL	PAY0379825	1779	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	166.83		
05/10/2017	GL_JOURNAL	PAY0380893	560	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	315.14		
<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

Page No. 26  
Run Date 07/14/2017  
Run Time 13:04:38

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	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									
05/26/2017	GL_JOURNAL	PAY0382043	1856	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	472.71
06/07/2017	GL_JOURNAL	PAY0382683	578	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	1886	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	315.14
Number of Transactions 5						Totals	-1,427.39	0.00	0.00	1,427.39

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8287	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,219.38
05/26/2017	GL_JOURNAL	PAY0382043	8584	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,218.21
06/07/2017	GL_JOURNAL	PAY0382683	3333	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	19.82
06/28/2017	GL_JOURNAL	PAY0384027	8796	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,198.39
Number of Transactions 4						Totals	-3,655.80	0.00	0.00	3,655.80

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13401	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	140.64
05/10/2017	GL_JOURNAL	PAY0380893	5016	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	14.33
05/26/2017	GL_JOURNAL	PAY0382043	13762	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	164.61
06/07/2017	GL_JOURNAL	PAY0382683	5104	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.28
06/28/2017	GL_JOURNAL	PAY0384027	14110	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	142.80
Number of Transactions 5						Totals	-464.66	0.00	0.00	464.66

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18632	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19039	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19573	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL 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

Page No. 27  
Run Date 07/14/2017  
Run Time 13:04:38

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	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									

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00014	3441	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22566	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22978	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23510	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	93.60

Number of Transactions 3 Totals -280.80 0.00 0.00 0.00 280.80

<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										
04/27/2017	GL_JOURNAL	PAY0379825	26494	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	990.00
05/26/2017	GL_JOURNAL	PAY0382043	26911	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	990.00
06/28/2017	GL_JOURNAL	PAY0384027	27441	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	990.00

Number of Transactions 3 Totals -2,970.00 0.00 0.00 0.00 2,970.00

<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										
04/27/2017	GL_JOURNAL	PAY0379825	30649	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	4.84
05/10/2017	GL_JOURNAL	PAY0380893	7679	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.16
05/26/2017	GL_JOURNAL	PAY0382043	31121	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	4.99
06/07/2017	GL_JOURNAL	PAY0382683	7800	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31641	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	4.91

Number of Transactions 5 Totals -14.98 0.00 0.00 0.00 14.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 07/14/2017  
Run Time 13:04:38

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											
05/10/2017	GL_JOURNAL	PWC0380924	1659	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00	
05/10/2017	GL_JOURNAL	PWC0380924	1660	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.45	
05/10/2017	GL_JOURNAL	PWC0380924	1661	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	285.78	
06/08/2017	GL_JOURNAL	PWC0382697	1786	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	1787	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	14.18	
06/08/2017	GL_JOURNAL	PWC0382697	1788	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	285.78	
07/06/2017	GL_JOURNAL	PWC0384557	1516	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.45	
07/06/2017	GL_JOURNAL	PWC0384557	1517	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	285.78	
Number of Transactions 8						Totals	-900.15	0.00	0.00	900.15	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	760	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	27.24	
06/07/2017	GL_JOURNAL	PRM0382696	758	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	27.24	
07/06/2017	GL_JOURNAL	PRM0384556	868	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	27.24	
Number of Transactions 3						Totals	-81.72	0.00	0.00	81.72	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35917	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.38	
05/26/2017	GL_JOURNAL	PAY0382043	36436	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.38	
06/28/2017	GL_JOURNAL	PAY0384027	37151	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12.38	
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14	
Number of Transactions 45						Fund	Totals 0000s	-38,441.69	0.00	0.00	38,441.69
Number of Transactions 45						Resource	Totals 00014	-38,441.69	0.00	0.00	38,441.69

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

Page No. 29  
Run Date 07/14/2017  
Run Time 13:04:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	1118	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1269	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	793.85
05/26/2017	GL_JOURNAL	PAY0382043	1272	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	793.85
06/13/2017	GL_JOURNAL	0000383104	81	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	399.72
06/13/2017	GL_JOURNAL	0000383104	147	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	763.09
06/28/2017	GL_JOURNAL	PAY0384027	1271	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	793.85
Number of Transactions 5						Totals	-3,544.36	0.00	0.00	3,544.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	1162	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	1857	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	15.76
06/07/2017	GL_JOURNAL	PAY0382683	579	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	15.76
Number of Transactions 2						Totals	-31.52	0.00	0.00	31.52
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7214	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	204.66
05/26/2017	GL_JOURNAL	PAY0382043	7458	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	195.21
06/28/2017	GL_JOURNAL	PAY0384027	7673	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	94.46
Number of Transactions 3						Totals	-494.33	0.00	0.00	494.33
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8288	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	99.87
05/26/2017	GL_JOURNAL	PAY0382043	8585	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	101.85
06/07/2017	GL_JOURNAL	PAY0382683	3334	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1.98
06/13/2017	GL_JOURNAL	0000383104	148	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	96.00
06/13/2017	GL_JOURNAL	0000383104	82	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	50.28
06/28/2017	GL_JOURNAL	PAY0384027	8797	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	99.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 07/14/2017  
Run Time 13:04:38

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	3101	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -449.85 0.00 0.00 0.00 449.85

<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				

04/27/2017	GL_JOURNAL	PAY0379825	13402	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	11.58
05/26/2017	GL_JOURNAL	PAY0382043	13763	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	11.81
06/07/2017	GL_JOURNAL	PAY0382683	5105	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.23
06/13/2017	GL_JOURNAL	0000383104	83	No Jrnl Ref	06/13/2017/Transfer	1617 salary expenses from Res		0.00	0.00	0.00	5.90
06/13/2017	GL_JOURNAL	0000383104	149	No Jrnl Ref	06/13/2017/Transfer	1617 salary expenses from Res		0.00	0.00	0.00	11.13
06/28/2017	GL_JOURNAL	PAY0384027	14111	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	11.58

Number of Transactions 6 Totals -52.23 0.00 0.00 0.00 52.23

<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				

04/27/2017	GL_JOURNAL	PAY0379825	16130	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	15.66
05/26/2017	GL_JOURNAL	PAY0382043	16528	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	14.93
06/28/2017	GL_JOURNAL	PAY0384027	16941	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	7.23

Number of Transactions 3 Totals -37.82 0.00 0.00 0.00 37.82

<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				

04/27/2017	GL_JOURNAL	PAY0379825	18633	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.02
05/26/2017	GL_JOURNAL	PAY0382043	19040	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.02
06/13/2017	GL_JOURNAL	0000383104	150	No Jrnl Ref	06/13/2017/Transfer	1617 salary expenses from Res		0.00	0.00	0.00	1.02
06/13/2017	GL_JOURNAL	0000383104	84	No Jrnl Ref	06/13/2017/Transfer	1617 salary expenses from Res		0.00	0.00	0.00	0.53
06/28/2017	GL_JOURNAL	PAY0384027	19574	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1.02

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

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					
Number of Transactions 5						Totals	-4.61	0.00	0.00	4.61
<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					
04/27/2017	GL_JOURNAL	PAY0379825	22567	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.36	
05/26/2017	GL_JOURNAL	PAY0382043	22979	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.36	
06/13/2017	GL_JOURNAL	0000383104	85	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	5.44	
06/13/2017	GL_JOURNAL	0000383104	151	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	10.39	
06/28/2017	GL_JOURNAL	PAY0384027	23511	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.36	
Number of Transactions 5						Totals	-43.91	0.00	0.00	43.91
<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					
04/27/2017	GL_JOURNAL	PAY0379825	26495	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	275.88	
05/26/2017	GL_JOURNAL	PAY0382043	26912	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	275.88	
06/13/2017	GL_JOURNAL	0000383104	152	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	236.76	
06/13/2017	GL_JOURNAL	0000383104	86	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	124.02	
06/28/2017	GL_JOURNAL	PAY0384027	27442	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	275.88	
Number of Transactions 5						Totals	-1,188.42	0.00	0.00	1,188.42
<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					
04/27/2017	GL_JOURNAL	PAY0379825	30650	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.40	
05/26/2017	GL_JOURNAL	PAY0382043	31122	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.41	
06/07/2017	GL_JOURNAL	PAY0382683	7801	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.01	
06/13/2017	GL_JOURNAL	0000383104	87	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.20	
06/13/2017	GL_JOURNAL	0000383104	153	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.38	
06/28/2017	GL_JOURNAL	PAY0384027	31642	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL 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

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

Page No. 32  
Run Date 07/14/2017  
Run Time 13:04:38

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			
Number of Transactions 6						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	00015	3502	01000	2017	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd		Fund 01000 - General Fund			
04/27/2017	GL_JOURNAL	PAY0379825	33395	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.11	
05/26/2017	GL_JOURNAL	PAY0382043	33900	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.09	
06/28/2017	GL_JOURNAL	PAY0384027	34485	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 3						Totals	-0.25	0.00	0.00	0.25
<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			
05/10/2017	GL_JOURNAL	PWC0380924	1662	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	23.82	
06/08/2017	GL_JOURNAL	PWC0382697	1789	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.47	
06/08/2017	GL_JOURNAL	PWC0382697	1790	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.47	
06/08/2017	GL_JOURNAL	PWC0382697	1791	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	23.82	
06/13/2017	GL_JOURNAL	0000383104	89	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	11.99	
06/13/2017	GL_JOURNAL	0000383104	155	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	22.89	
07/06/2017	GL_JOURNAL	PWC0384557	1518	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	23.82	
Number of Transactions 7						Totals	-107.28	0.00	0.00	107.28
<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			
05/10/2017	GL_JOURNAL	PWC0380924	7071	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.14	
06/08/2017	GL_JOURNAL	PWC0382697	6889	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.86	
07/06/2017	GL_JOURNAL	PWC0384557	5932	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.83	
Number of Transactions 3						Totals	-14.83	0.00	0.00	14.83

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 07/14/2017  
Run Time 13:04:38

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	3701	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	761	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.27
06/07/2017	GL_JOURNAL	PRM0382696	759	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.27
06/13/2017	GL_JOURNAL	0000383104	90	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	1.14
06/13/2017	GL_JOURNAL	0000383104	156	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	2.18
07/06/2017	GL_JOURNAL	PRM0384556	869	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.27
Number of Transactions 5						Totals	-10.13	0.00	0.00	10.13

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3254	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.27
06/07/2017	GL_JOURNAL	PRM0382696	2991	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.26
07/06/2017	GL_JOURNAL	PRM0384556	3296	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.12
Number of Transactions 3						Totals	-0.65	0.00	0.00	0.65

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35918	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.24
05/26/2017	GL_JOURNAL	PAY0382043	36437	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.24
06/13/2017	GL_JOURNAL	0000383104	154	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	1.19
06/13/2017	GL_JOURNAL	0000383104	88	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	0.62
06/28/2017	GL_JOURNAL	PAY0384027	37152	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.24
Number of Transactions 5						Totals	-5.53	0.00	0.00	5.53

Number of Transactions 72 Fund Totals 0000s -5,987.52 0.00 0.00 0.00 5,987.52

Number of Transactions 72 Resource Totals 00015 -5,987.52 0.00 0.00 0.00 5,987.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	1118	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1270	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		10,319.99
05/26/2017	GL_JOURNAL	PAY0382043	1273	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		10,319.99
06/13/2017	GL_JOURNAL	0000383104	92	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00		1,199.15
06/13/2017	GL_JOURNAL	0000383104	158	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00		2,289.28
06/28/2017	GL_JOURNAL	PAY0384027	1272	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		10,319.99
Number of Transactions 5						Totals	-34,448.40	0.00	0.00	34,448.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00016	1162	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1780	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		315.14
05/26/2017	GL_JOURNAL	PAY0382043	1858	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		110.30
06/07/2017	GL_JOURNAL	PAY0382683	580	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00		346.65
06/28/2017	GL_JOURNAL	PAY0384027	1887	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		236.36
Number of Transactions 4						Totals	-1,008.45	0.00	0.00	1,008.45
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8289	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		1,318.07
05/26/2017	GL_JOURNAL	PAY0382043	8586	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		1,312.13
06/07/2017	GL_JOURNAL	PAY0382683	3335	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00		23.80
06/13/2017	GL_JOURNAL	0000383104	93	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00		150.85
06/13/2017	GL_JOURNAL	0000383104	159	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00		287.99
06/28/2017	GL_JOURNAL	PAY0384027	8798	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		1,327.98
Number of Transactions 6						Totals	-4,420.82	0.00	0.00	4,420.82
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13403	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		164.48
<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	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 07/14/2017  
Run Time 13:04:38

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									
05/26/2017	GL_JOURNAL	PAY0382043	13764	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	151.73
06/07/2017	GL_JOURNAL	PAY0382683	5106	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	14.79
06/13/2017	GL_JOURNAL	0000383104	94	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	17.70
06/13/2017	GL_JOURNAL	0000383104	160	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	33.40
06/28/2017	GL_JOURNAL	PAY0384027	14112	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	153.56
Number of Transactions 6						Totals	-535.66	0.00	0.00	535.66

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18634	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	13.26
05/26/2017	GL_JOURNAL	PAY0382043	19041	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13.26
06/13/2017	GL_JOURNAL	0000383104	95	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	1.60
06/13/2017	GL_JOURNAL	0000383104	161	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	3.06
06/28/2017	GL_JOURNAL	PAY0384027	19575	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	13.26
Number of Transactions 5						Totals	-44.44	0.00	0.00	44.44

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22568	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	121.68
05/26/2017	GL_JOURNAL	PAY0382043	22980	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	121.68
06/13/2017	GL_JOURNAL	0000383104	96	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	16.33
06/13/2017	GL_JOURNAL	0000383104	162	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	31.18
06/28/2017	GL_JOURNAL	PAY0384027	23512	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	121.68
Number of Transactions 5						Totals	-412.55	0.00	0.00	412.55

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26496	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,786.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 07/14/2017  
Run Time 13:04:38

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	3461	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	26913	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,786.04
06/13/2017	GL_JOURNAL	0000383104	97	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00		0.00	0.00	372.05
06/13/2017	GL_JOURNAL	0000383104	163	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00		0.00	0.00	710.28
06/28/2017	GL_JOURNAL	PAY0384027	27443	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,786.04
Number of Transactions 5						Totals	-9,440.45	0.00	0.00	9,440.45

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30651	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5.32
05/26/2017	GL_JOURNAL	PAY0382043	31123	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5.22
06/07/2017	GL_JOURNAL	PAY0382683	7802	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.17
06/13/2017	GL_JOURNAL	0000383104	98	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00		0.00	0.00	0.60
06/13/2017	GL_JOURNAL	0000383104	164	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00		0.00	0.00	1.14
06/28/2017	GL_JOURNAL	PAY0384027	31643	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5.28
Number of Transactions 6						Totals	-17.73	0.00	0.00	17.73

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1663	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	9.45
05/10/2017	GL_JOURNAL	PWC0380924	1664	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	309.60
06/08/2017	GL_JOURNAL	PWC0382697	1792	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	3.31
06/08/2017	GL_JOURNAL	PWC0382697	1793	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	10.40
06/08/2017	GL_JOURNAL	PWC0382697	1794	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	309.60
06/13/2017	GL_JOURNAL	0000383104	166	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00		0.00	0.00	68.68
06/13/2017	GL_JOURNAL	0000383104	100	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00		0.00	0.00	35.97
07/06/2017	GL_JOURNAL	PWC0384557	1519	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	7.09
07/06/2017	GL_JOURNAL	PWC0384557	1520	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	309.60
Number of Transactions 9						Totals	-1,063.70	0.00	0.00	1,063.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 07/14/2017  
Run Time 13:04:38

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											
05/10/2017	GL_JOURNAL	PRM0380920	762	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.52		
06/07/2017	GL_JOURNAL	PRM0382696	760	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.52		
06/13/2017	GL_JOURNAL	0000383104	101	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	3.43		
06/13/2017	GL_JOURNAL	0000383104	167	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	6.55		
07/06/2017	GL_JOURNAL	PRM0384556	870	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.52		
Number of Transactions 5						Totals	-98.54	0.00	0.00	98.54	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35919	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16.09		
05/26/2017	GL_JOURNAL	PAY0382043	36438	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.09		
06/13/2017	GL_JOURNAL	0000383104	99	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	1.87		
06/13/2017	GL_JOURNAL	0000383104	165	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	3.57		
06/28/2017	GL_JOURNAL	PAY0384027	37153	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.09		
Number of Transactions 5						Totals	-53.71	0.00	0.00	53.71	
Number of Transactions 61						Fund	Totals 0000s	-51,544.45	0.00	0.00	51,544.45
Number of Transactions 61						Resource	Totals 00016	-51,544.45	0.00	0.00	51,544.45
<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											
02/27/2017	REQ_PREENC	REQ356950	1		Waxie Sanitary Supply/108483/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356950	1		Waxie Sanitary Supply/108483/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356950	2		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	-160.76	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356950	2		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356950	2		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	160.76	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356950	5		Waxie Sanitary Supply/108483/204W LITTLE DIPPER BO	0.00	5.70	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356950	4		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY	0.00	-288.00	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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 07/14/2017  
Run Time 13:04:38

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									
02/27/2017	REQ_PREENC	REQ356950	4		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356950	4		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356950	3		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
02/27/2017	REQ_PREENC	REQ356950	3		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356950	3		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
02/27/2017	REQ_PREENC	REQ356950	8		Waxie Sanitary Supply/108483/WAXIE 24X24 6 MIC NAT	0.00	78.80	0.00	0.00
02/27/2017	REQ_PREENC	REQ356950	7		Waxie Sanitary Supply/108483/WAXIE 33X39 1.3 MIL B	0.00	-277.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356950	7		Waxie Sanitary Supply/108483/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356950	7		Waxie Sanitary Supply/108483/WAXIE 33X39 1.3 MIL B	0.00	277.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356950	6		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	-6.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356950	6		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356950	6		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356950	5		Waxie Sanitary Supply/108483/204W LITTLE DIPPER BO	0.00	-5.70	0.00	0.00
02/27/2017	REQ_PREENC	REQ356950	5		Waxie Sanitary Supply/108483/204W LITTLE DIPPER BO	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356950	8		Waxie Sanitary Supply/108483/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356950	8		Waxie Sanitary Supply/108483/WAXIE 24X24 6 MIC NAT	0.00	-78.80	0.00	0.00
02/28/2017	PO_POENC	0000304895	7	RREQ356950	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	298.47	0.00
02/28/2017	PO_POENC	0000304895	7	RREQ356950	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304895	8	RREQ356950	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-84.91	0.00
02/28/2017	PO_POENC	0000304895	8	RREQ356950	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	84.91	0.00
02/28/2017	PO_POENC	0000304895	7	RREQ356950	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-298.47	0.00
02/28/2017	PO_POENC	0000304895	8	RREQ356950	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304895	1	RREQ356950	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304895	1	RREQ356950	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304895	1	RREQ356950	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304895	2	RREQ356950	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-173.22	0.00
02/28/2017	PO_POENC	0000304895	2	RREQ356950	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304895	2	RREQ356950	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	173.22	0.00
02/28/2017	PO_POENC	0000304895	3	RREQ356950	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
02/28/2017	PO_POENC	0000304895	3	RREQ356950	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	444.47	0.00
02/28/2017	PO_POENC	0000304895	3	RREQ356950	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-444.47	0.00
02/28/2017	PO_POENC	0000304895	4	RREQ356950	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-310.32	0.00
02/28/2017	PO_POENC	0000304895	4	RREQ356950	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304895	4	RREQ356950	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	310.32	0.00
02/28/2017	PO_POENC	0000304895	5	RREQ356950	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	6.14	0.00
02/28/2017	PO_POENC	0000304895	5	RREQ356950	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-6.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 07/14/2017  
Run Time 13:04:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00031	4302	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/28/2017	PO_POENC	0000304895	5	RREQ356950	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304895	6	RREQ356950	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C		0.00	0.00	-6.47	0.00
02/28/2017	PO_POENC	0000304895	6	RREQ356950	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C		0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304895	6	RREQ356950	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C		0.00	0.00	6.47	0.00
04/05/2017	REQ_PREENC	REQ360498	3		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS		0.00	-200.95	0.00	0.00
04/05/2017	REQ_PREENC	REQ360498	3		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360498	3		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS		0.00	200.95	0.00	0.00
04/05/2017	REQ_PREENC	REQ360498	3		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS		0.00	200.95	0.00	0.00
04/05/2017	REQ_PREENC	REQ360498	2		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL		0.00	-412.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360498	2		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360498	2		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL		0.00	412.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360498	2		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL		0.00	412.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360498	1		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY		0.00	-288.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360498	1		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360498	1		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY		0.00	288.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360498	1		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY		0.00	288.00	0.00	0.00
04/07/2017	PO_POENC	0000307618	3	RREQ360498	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-200.95	0.00	0.00
04/07/2017	PO_POENC	0000307618	3	RREQ360498	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	-216.52	0.00
04/07/2017	PO_POENC	0000307618	3	RREQ360498	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307618	3	RREQ360498	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	216.52	0.00
04/07/2017	PO_POENC	0000307618	2	RREQ360498	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-412.50	0.00	0.00
04/07/2017	PO_POENC	0000307618	2	RREQ360498	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-444.47	0.00
04/07/2017	PO_POENC	0000307618	2	RREQ360498	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307618	2	RREQ360498	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	444.47	0.00
04/07/2017	PO_POENC	0000307618	1	RREQ360498	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-288.00	0.00	0.00
04/07/2017	PO_POENC	0000307618	1	RREQ360498	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-310.32	0.00
04/07/2017	PO_POENC	0000307618	1	RREQ360498	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307618	1	RREQ360498	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	310.32	0.00
04/07/2017	PO_POENC	0000307618	1	RREQ360498	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	310.32	0.00
04/12/2017	AP_VOUCHER	00952375	3	P0000307618	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	216.52
04/12/2017	AP_VOUCHER	00952375	2	P0000307618	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-310.32	0.00
04/12/2017	AP_VOUCHER	00952375	2	P0000307618	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	310.32
04/12/2017	AP_VOUCHER	00952375	1	P0000307618	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-444.47	0.00
04/12/2017	AP_VOUCHER	00952375	3	P0000307618	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-216.52	0.00
04/12/2017	AP_VOUCHER	00952375	1	P0000307618	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	444.47
<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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 07/14/2017  
Run Time 13:04:38

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									
04/21/2017	PO_POENC	0000309112	9	RREQ363286	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STRENGTH STRIPP	0.00	-305.73	0.00	0.00
04/21/2017	PO_POENC	0000309112	10	RREQ363286	WAXIE-001/WAXIE-GREEN EDGE-OFF BASEBOARDCLNR & WAX	0.00	0.00	4.45	0.00
04/21/2017	PO_POENC	0000309112	10	RREQ363286	WAXIE-001/WAXIE-GREEN EDGE-OFF BASEBOARDCLNR & WAX	0.00	0.00	4.45	0.00
04/21/2017	PO_POENC	0000309112	10	RREQ363286	WAXIE-001/WAXIE-GREEN EDGE-OFF BASEBOARDCLNR & WAX	0.00	0.00	-0.01	0.00
04/21/2017	PO_POENC	0000309112	10	RREQ363286	WAXIE-001/WAXIE-GREEN EDGE-OFF BASEBOARDCLNR & WAX	0.00	0.00	-4.45	0.00
04/21/2017	PO_POENC	0000309112	10	RREQ363286	WAXIE-001/WAXIE-GREEN EDGE-OFF BASEBOARDCLNR & WAX	0.00	-4.13	0.00	0.00
04/21/2017	PO_POENC	0000309112	11	RREQ363286	WAXIE-001/POWER FOAM BRAVO BASEBOARDSTRIPPER 12X23	0.00	0.00	91.68	0.00
04/21/2017	PO_POENC	0000309112	11	RREQ363286	WAXIE-001/POWER FOAM BRAVO BASEBOARDSTRIPPER 12X23	0.00	0.00	91.68	0.00
04/21/2017	PO_POENC	0000309112	11	RREQ363286	WAXIE-001/POWER FOAM BRAVO BASEBOARDSTRIPPER 12X23	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309112	11	RREQ363286	WAXIE-001/POWER FOAM BRAVO BASEBOARDSTRIPPER 12X23	0.00	0.00	-91.68	0.00
04/21/2017	PO_POENC	0000309112	9	RREQ363286	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STRENGTH STRIPP	0.00	0.00	-329.42	0.00
04/21/2017	PO_POENC	0000309112	11	RREQ363286	WAXIE-001/POWER FOAM BRAVO BASEBOARDSTRIPPER 12X23	0.00	-85.09	0.00	0.00
04/21/2017	PO_POENC	0000309112	5	RREQ363286	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.68	0.00
04/21/2017	PO_POENC	0000309112	5	RREQ363286	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309112	5	RREQ363286	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.68	0.00
04/21/2017	PO_POENC	0000309112	5	RREQ363286	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309112	4	RREQ363286	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-23.11	0.00
04/21/2017	PO_POENC	0000309112	5	RREQ363286	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.68	0.00
04/21/2017	PO_POENC	0000309112	6	RREQ363286	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.44	0.00
04/21/2017	PO_POENC	0000309112	6	RREQ363286	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.44	0.00
04/21/2017	PO_POENC	0000309112	6	RREQ363286	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309112	6	RREQ363286	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.44	0.00
04/21/2017	PO_POENC	0000309112	6	RREQ363286	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
04/21/2017	PO_POENC	0000309112	7	RREQ363286	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	61.42	0.00
04/21/2017	PO_POENC	0000309112	8	RREQ363286	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.67	0.00
04/21/2017	PO_POENC	0000309112	8	RREQ363286	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.67	0.00
04/21/2017	PO_POENC	0000309112	8	RREQ363286	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309112	8	RREQ363286	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-26.67	0.00
04/21/2017	PO_POENC	0000309112	8	RREQ363286	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-24.75	0.00	0.00
04/21/2017	PO_POENC	0000309112	9	RREQ363286	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STRENGTH STRIPP	0.00	0.00	329.42	0.00
04/21/2017	PO_POENC	0000309112	9	RREQ363286	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STRENGTH STRIPP	0.00	0.00	329.42	0.00
04/21/2017	PO_POENC	0000309112	9	RREQ363286	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STRENGTH STRIPP	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309112	2	RREQ363286	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	303.13	0.00
04/21/2017	PO_POENC	0000309112	2	RREQ363286	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309112	2	RREQ363286	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-303.13	0.00
04/21/2017	PO_POENC	0000309112	2	RREQ363286	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-281.33	0.00	0.00
04/21/2017	PO_POENC	0000309112	3	RREQ363286	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	14.22	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 07/14/2017  
Run Time 13:04:38

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									
04/21/2017	PO_POENC	0000309112	3	RREQ363286	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	14.22	0.00
04/21/2017	PO_POENC	0000309112	3	RREQ363286	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309112	3	RREQ363286	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-14.22	0.00
04/21/2017	PO_POENC	0000309112	3	RREQ363286	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-13.20	0.00	0.00
04/21/2017	PO_POENC	0000309112	4	RREQ363286	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	23.11	0.00
04/21/2017	PO_POENC	0000309112	4	RREQ363286	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	23.11	0.00
04/21/2017	PO_POENC	0000309112	4	RREQ363286	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309112	4	RREQ363286	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	-21.45	0.00	0.00
04/21/2017	PO_POENC	0000309112	1	RREQ363286	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	755.60	0.00
04/21/2017	PO_POENC	0000309112	1	RREQ363286	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	755.60	0.00
04/21/2017	PO_POENC	0000309112	1	RREQ363286	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309112	1	RREQ363286	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-755.60	0.00
04/21/2017	PO_POENC	0000309112	1	RREQ363286	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-701.25	0.00	0.00
04/21/2017	PO_POENC	0000309112	2	RREQ363286	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	303.13	0.00
04/21/2017	PO_POENC	0000309112	7	RREQ363286	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	61.42	0.00
04/21/2017	PO_POENC	0000309112	7	RREQ363286	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309112	7	RREQ363286	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	-61.42	0.00
04/21/2017	PO_POENC	0000309112	7	RREQ363286	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	-57.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	11		Waxie Sanitary Supply/108483/POWER FOAM BRAVO BASE	0.00	-85.09	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	11		Waxie Sanitary Supply/108483/POWER FOAM BRAVO BASE	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	11		Waxie Sanitary Supply/108483/POWER FOAM BRAVO BASE	0.00	85.09	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	11		Waxie Sanitary Supply/108483/POWER FOAM BRAVO BASE	0.00	85.09	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	10		Waxie Sanitary Supply/108483/WAXIE-GREEN EDGE-OFF	0.00	-4.13	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	10		Waxie Sanitary Supply/108483/WAXIE-GREEN EDGE-OFF	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	10		Waxie Sanitary Supply/108483/WAXIE-GREEN EDGE-OFF	0.00	4.13	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	10		Waxie Sanitary Supply/108483/WAXIE-GREEN EDGE-OFF	0.00	4.13	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	9		Waxie Sanitary Supply/108483/WAXIE BOMBERS INDUSTR	0.00	-305.73	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	9		Waxie Sanitary Supply/108483/WAXIE BOMBERS INDUSTR	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	9		Waxie Sanitary Supply/108483/WAXIE BOMBERS INDUSTR	0.00	305.73	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	9		Waxie Sanitary Supply/108483/WAXIE BOMBERS INDUSTR	0.00	305.73	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	8		Waxie Sanitary Supply/108483/3M 19-IN BLACK THICKS	0.00	-24.75	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	8		Waxie Sanitary Supply/108483/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	8		Waxie Sanitary Supply/108483/3M 19-IN BLACK THICKS	0.00	24.75	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	8		Waxie Sanitary Supply/108483/3M 19-IN BLACK THICKS	0.00	24.75	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	7		Waxie Sanitary Supply/108483/3M 8550 HI-PRO BLACK	0.00	-57.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	7		Waxie Sanitary Supply/108483/3M 8550 HI-PRO BLACK	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	7		Waxie Sanitary Supply/108483/3M 8550 HI-PRO BLACK	0.00	57.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 07/14/2017  
Run Time 13:04:38

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										
04/21/2017	REQ_PREENC	REQ363286	7		Waxie Sanitary Supply/108483/3M 8550 HI-PRO BLACK		0.00	57.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	6		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY		0.00	-96.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	6		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	6		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY		0.00	96.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	6		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY		0.00	96.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	4		Waxie Sanitary Supply/108483/SHEILA SHINE 10 OZ AE		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	4		Waxie Sanitary Supply/108483/SHEILA SHINE 10 OZ AE		0.00	21.45	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	4		Waxie Sanitary Supply/108483/SHEILA SHINE 10 OZ AE		0.00	21.45	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	3		Waxie Sanitary Supply/108483/WAXIE TRIGGER SPRAYER		0.00	-13.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	5		Waxie Sanitary Supply/108483/TURKISH TOWELING RAGS		0.00	29.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	5		Waxie Sanitary Supply/108483/TURKISH TOWELING RAGS		0.00	29.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	4		Waxie Sanitary Supply/108483/SHEILA SHINE 10 OZ AE		0.00	-21.45	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	5		Waxie Sanitary Supply/108483/TURKISH TOWELING RAGS		0.00	-29.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	5		Waxie Sanitary Supply/108483/TURKISH TOWELING RAGS		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	3		Waxie Sanitary Supply/108483/WAXIE TRIGGER SPRAYER		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	3		Waxie Sanitary Supply/108483/WAXIE TRIGGER SPRAYER		0.00	13.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	3		Waxie Sanitary Supply/108483/WAXIE TRIGGER SPRAYER		0.00	13.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	2		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS		0.00	-281.33	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	2		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	2		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS		0.00	281.33	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	2		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS		0.00	281.33	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	1		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL		0.00	-701.25	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	1		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	1		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL		0.00	701.25	0.00	0.00
04/21/2017	REQ_PREENC	REQ363286	1		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL		0.00	701.25	0.00	0.00
04/26/2017	AP_VOUCHER	00954920	1	P0000309112	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00	0.00	-61.42	0.00
04/26/2017	AP_VOUCHER	00954920	2	P0000309112	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	0.00	26.67
04/26/2017	AP_VOUCHER	00954920	2	P0000309112	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	-26.67	0.00
04/26/2017	AP_VOUCHER	00954920	3	P0000309112	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	755.60
04/26/2017	AP_VOUCHER	00954920	9	P0000309112	WAXIE-001/POWER FOAM BRAVO BASEBOARDSTRI		0.00	0.00	-91.68	0.00
04/26/2017	AP_VOUCHER	00954920	10	P0000309112	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	31.68
04/26/2017	AP_VOUCHER	00954920	10	P0000309112	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-31.68	0.00
04/26/2017	AP_VOUCHER	00954920	1	P0000309112	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00	0.00	0.00	61.42
04/26/2017	AP_VOUCHER	00954920	3	P0000309112	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-755.60	0.00
04/26/2017	AP_VOUCHER	00954920	4	P0000309112	WAXIE-001/WAXIE-GREEN EDGE-OFF BASEBOARD		0.00	0.00	0.00	4.44
04/26/2017	AP_VOUCHER	00954920	4	P0000309112	WAXIE-001/WAXIE-GREEN EDGE-OFF BASEBOARD		0.00	0.00	-4.44	0.00
04/26/2017	AP_VOUCHER	00954920	5	P0000309112	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	0.00	23.11

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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												
04/26/2017	AP_VOUCHER	00954920	5	P0000309112	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-23.11	0.00			
04/26/2017	AP_VOUCHER	00954920	6	P0000309112	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	14.22			
04/26/2017	AP_VOUCHER	00954920	6	P0000309112	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-14.22	0.00			
04/26/2017	AP_VOUCHER	00954920	7	P0000309112	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	303.13			
04/26/2017	AP_VOUCHER	00954920	7	P0000309112	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-303.13	0.00			
04/26/2017	AP_VOUCHER	00954920	8	P0000309112	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.44			
04/26/2017	AP_VOUCHER	00954920	8	P0000309112	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.44	0.00			
04/26/2017	AP_VOUCHER	00954920	9	P0000309112	WAXIE-001/POWER FOAM BRAVO BASEBOARDSTRI	0.00	0.00	0.00	91.68			
04/26/2017	AP_VOUCHER	00954922	1	P0000309112	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STREN	0.00	0.00	0.00	329.42			
04/26/2017	AP_VOUCHER	00954922	1	P0000309112	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STREN	0.00	0.00	-329.42	0.00			
05/18/2017	REQ_PREENC	REQ366033	1		Waxie Sanitary Supply/108483/WAXIE 30 IN UPRIGHT T	0.00	2.60	0.00	0.00			
05/18/2017	REQ_PREENC	REQ366033	2		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00			
05/18/2017	REQ_PREENC	REQ366033	3		Waxie Sanitary Supply/108483/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00			
05/18/2017	REQ_PREENC	REQ366033	4		Waxie Sanitary Supply/108483/DISTILLED WATER 4GL P	0.00	7.00	0.00	0.00			
05/19/2017	PO_POENC	0000311563	1	RREQ366033	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	2.80	0.00			
05/19/2017	PO_POENC	0000311563	1	RREQ366033	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	-2.60	0.00	0.00			
05/19/2017	PO_POENC	0000311563	2	RREQ366033	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00			
05/19/2017	PO_POENC	0000311563	2	RREQ366033	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00			
05/19/2017	PO_POENC	0000311563	3	RREQ366033	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00			
05/19/2017	PO_POENC	0000311563	3	RREQ366033	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-30.49	0.00	0.00			
05/19/2017	PO_POENC	0000311563	4	RREQ366033	WAXIE-001/DISTILLED WATER 4GL PER CS	0.00	0.00	7.54	0.00			
05/19/2017	PO_POENC	0000311563	4	RREQ366033	WAXIE-001/DISTILLED WATER 4GL PER CS	0.00	-7.00	0.00	0.00			
05/25/2017	AP_VOUCHER	00961995	1	P0000311563	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52			
05/25/2017	AP_VOUCHER	00961995	1	P0000311563	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00			
05/25/2017	AP_VOUCHER	00961995	2	P0000311563	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	32.86			
05/25/2017	AP_VOUCHER	00961995	2	P0000311563	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-32.85	0.00			
05/25/2017	AP_VOUCHER	00961995	3	P0000311563	WAXIE-001/DISTILLED WATER 4GL PER CS	0.00	0.00	0.00	7.54			
05/25/2017	AP_VOUCHER	00961995	3	P0000311563	WAXIE-001/DISTILLED WATER 4GL PER CS	0.00	0.00	-7.54	0.00			
05/25/2017	AP_VOUCHER	00961995	4	P0000311563	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR	0.00	0.00	0.00	2.80			
05/25/2017	AP_VOUCHER	00961995	4	P0000311563	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR	0.00	0.00	-2.80	0.00			
Number of Transactions 222						Totals	-2,765.83	0.00	0.00	-0.01	2,765.84	
Number of Transactions 222						Fund	Totals 0000s	-2,765.83	0.00	0.00	-0.01	2,765.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 07/14/2017  
Run Time 13:04:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00031	4302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

Number of Transactions 222 Resource Totals 00031 -2,765.83 0.00 0.00 -0.01 2,765.84

	<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										

04/13/2017	GL_JOURNAL	PAY0378674	203	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	3,610.05
04/17/2017	GL_BD_JRNL	0000378844	421		04/17/2017/Transfer of appropriation to wrap Custo	5,703.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	4902	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	12,611.09
05/26/2017	GL_JOURNAL	PAY0382043	5123	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	12,611.09
06/28/2017	GL_JOURNAL	PAY0384027	5190	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	12,385.53

Number of Transactions 5 Totals -35,514.76 5,703.00 0.00 0.00 41,217.76

	<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										

04/17/2017	GL_BD_JRNL	0000378844	67		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	5967	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,275.51
05/26/2017	GL_JOURNAL	PAY0382043	6198	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,275.51
06/28/2017	GL_JOURNAL	PAY0384027	6316	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,275.51

Number of Transactions 4 Totals -9,825.53 1.00 0.00 0.00 9,826.53

	<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										

04/13/2017	GL_JOURNAL	PAY0378674	2481	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	491.71
04/17/2017	GL_BD_JRNL	0000378844	360		04/17/2017/Transfer of appropriation to wrap Custo	782.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10938	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,206.33
05/26/2017	GL_JOURNAL	PAY0382043	11257	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,206.33
06/28/2017	GL_JOURNAL	PAY0384027	11538	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,174.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 07/14/2017  
Run Time 13:04:38

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	3202	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	5	Totals				-6,297.36	782.00	0.00	0.00	7,079.36
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<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									

04/13/2017	GL_JOURNAL	PAY0378674	3887	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	261.65
04/17/2017	GL_BD_JRNL	0000378844	342		04/17/2017/Transfer of appropriation to wrap Custo	421.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	16125	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,215.38
05/26/2017	GL_JOURNAL	PAY0382043	16523	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,215.40
06/28/2017	GL_JOURNAL	PAY0384027	16937	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,198.13

Number of Transactions	5	Totals				-3,469.56	421.00	0.00	0.00	3,890.56
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<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									

04/17/2017	GL_BD_JRNL	0000378844	68		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20505	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	44.06
05/26/2017	GL_JOURNAL	PAY0382043	20920	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	44.06
06/28/2017	GL_JOURNAL	PAY0384027	21452	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	44.06

Number of Transactions	4	Totals				-131.18	1.00	0.00	0.00	132.18
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	24440	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	370.26
05/26/2017	GL_JOURNAL	PAY0382043	24860	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	370.26
06/28/2017	GL_JOURNAL	PAY0384027	25390	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	370.26

Number of Transactions	3	Totals				-1,110.78	0.00	0.00	0.00	1,110.78
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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

Page No. 46  
Run Date 07/14/2017  
Run Time 13:04:38

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	3471	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
04/17/2017	GL_BD_JRNL	0000378844	443		04/17/2017/Transfer of appropriation to wrap Custo	-3,300.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	28356	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4,748.11	
05/26/2017	GL_JOURNAL	PAY0382043	28781	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4,748.11	
06/28/2017	GL_JOURNAL	PAY0384027	29309	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4,748.11	
Number of Transactions 4						Totals	-17,544.33	-3,300.00	0.00	0.00	14,244.33

	<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 Clsfd Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	5601	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1.70	
04/17/2017	GL_BD_JRNL	0000378844	177		04/17/2017/Transfer of appropriation to wrap Custo	3.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	33390	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7.95	
05/26/2017	GL_JOURNAL	PAY0382043	33895	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7.93	
06/28/2017	GL_JOURNAL	PAY0384027	34481	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	7.83	
Number of Transactions 5						Totals	-22.41	3.00	0.00	0.00	25.41

	<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											
04/17/2017	GL_BD_JRNL	0000378844	256		04/17/2017/Transfer of appropriation to wrap Custo	61.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7072	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	98.27	
05/10/2017	GL_JOURNAL	PWC0380924	7073	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	108.30	
05/10/2017	GL_JOURNAL	PWC0380924	7074	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	378.33	
06/08/2017	GL_JOURNAL	PWC0382697	6890	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	98.27	
06/08/2017	GL_JOURNAL	PWC0382697	6891	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	378.33	
07/06/2017	GL_JOURNAL	PWC0384557	5933	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	98.27	
07/06/2017	GL_JOURNAL	PWC0384557	5934	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	371.57	
Number of Transactions 8						Totals	-1,470.34	61.00	0.00	0.00	1,531.34

	<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 07/14/2017  
Run Time 13:04:38

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	3702	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/17/2017	GL_BD_JRNL	0000378844	69		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3255	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.29	
05/10/2017	GL_JOURNAL	PRM0380920	3256	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.01	
05/10/2017	GL_JOURNAL	PRM0380920	3257	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.65	
06/07/2017	GL_JOURNAL	PRM0382696	2992	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.01	
06/07/2017	GL_JOURNAL	PRM0382696	2993	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	8.65	
07/06/2017	GL_JOURNAL	PRM0384556	3297	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.99	
07/06/2017	GL_JOURNAL	PRM0384556	3298	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	8.65	
Number of Transactions 8						Totals	-28.25	1.00	0.00	29.25	
<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											
04/17/2017	GL_BD_JRNL	0000378844	169		04/17/2017/Transfer of appropriation to wrap Custo		2.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	37827	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	24.78	
05/26/2017	GL_JOURNAL	PAY0382043	38349	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	24.78	
06/28/2017	GL_JOURNAL	PAY0384027	39064	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	24.01	
Number of Transactions 4						Totals	-71.57	2.00	0.00	73.57	
Number of Transactions 55						Fund	Totals 0000s	-75,486.07	3,675.00	0.00	79,161.07
Number of Transactions 55						Resource	Totals 00032	-75,486.07	3,675.00	0.00	79,161.07
<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											
04/27/2017	GL_JOURNAL	PAY0379825	5661	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	709.44	
05/10/2017	GL_JOURNAL	PAY0380893	2266	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	591.20	
05/26/2017	GL_JOURNAL	PAY0382043	5891	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	591.20	
06/07/2017	GL_JOURNAL	PAY0382683	2301	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	354.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 07/14/2017  
Run Time 13:04:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00033	2253	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

Number of Transactions	4	Totals				-2,246.56	0.00	0.00	0.00	2,246.56
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	10939	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	98.52
05/10/2017	GL_JOURNAL	PAY0380893	4210	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	82.10
05/26/2017	GL_JOURNAL	PAY0382043	11258	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	82.10
06/07/2017	GL_JOURNAL	PAY0382683	4307	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	49.26

Number of Transactions	4	Totals				-311.98	0.00	0.00	0.00	311.98
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	16126	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	54.27
05/10/2017	GL_JOURNAL	PAY0380893	6363	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	45.22
05/26/2017	GL_JOURNAL	PAY0382043	16524	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	45.22
06/07/2017	GL_JOURNAL	PAY0382683	6478	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	27.13

Number of Transactions	4	Totals				-171.84	0.00	0.00	0.00	171.84
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	33391	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.35
05/10/2017	GL_JOURNAL	PAY0380893	9018	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.29
05/26/2017	GL_JOURNAL	PAY0382043	33896	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.29
06/07/2017	GL_JOURNAL	PAY0382683	9170	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.18

Number of Transactions	4	Totals				-1.11	0.00	0.00	0.00	1.11
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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

Page No. 49  
Run Date 07/14/2017  
Run Time 13:04:38

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	3602	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	7075	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	17.74		
05/10/2017	GL_JOURNAL	PWC0380924	7076	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	21.28		
06/08/2017	GL_JOURNAL	PWC0382697	6892	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.64		
06/08/2017	GL_JOURNAL	PWC0382697	6893	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	17.74		
Number of Transactions 4						Totals	-67.40	0.00	0.00	67.40	
Number of Transactions 20						Fund	Totals 0000s	-2,798.89	0.00	0.00	2,798.89
Number of Transactions 20						Resource	Totals 00033	-2,798.89	0.00	0.00	2,798.89
<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											
04/13/2017	GL_JOURNAL	PAY0378674	683	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	335.19		
05/10/2017	GL_JOURNAL	PAY0380893	2153	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,509.34		
06/07/2017	GL_JOURNAL	PAY0382683	2192	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,191.02		
07/06/2017	GL_JOURNAL	PAY0384538	781	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1,063.65		
Number of Transactions 4						Totals	-4,099.20	0.00	0.00	4,099.20	
<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											
04/13/2017	GL_JOURNAL	PAY0378674	3892	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	25.16		
05/10/2017	GL_JOURNAL	PAY0380893	6374	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	115.47		
06/07/2017	GL_JOURNAL	PAY0382683	6488	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	91.12		
07/06/2017	GL_JOURNAL	PAY0384538	2735	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	81.38		
Number of Transactions 4						Totals	-313.13	0.00	0.00	313.13	
<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		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 07/14/2017  
Run Time 13:04:38

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	3502	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5604	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.16
05/10/2017	GL_JOURNAL	PAY0380893	9029	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.76
06/07/2017	GL_JOURNAL	PAY0382683	9180	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.60
07/06/2017	GL_JOURNAL	PAY0384538	3877	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	0.53
Number of Transactions 4						Totals	-2.05	0.00	0.00	2.05

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7077	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	10.06
05/10/2017	GL_JOURNAL	PWC0380924	7078	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	45.28
06/08/2017	GL_JOURNAL	PWC0382697	6894	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	35.73
07/06/2017	GL_JOURNAL	PWC0384557	5935	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	31.91
Number of Transactions 4						Totals	-122.98	0.00	0.00	122.98

	<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											
04/19/2017	GL_BD_JRNL	0000379148	41		04/19/2017/Transfer of appropriations to budget Re	70.00		0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379148	42		04/19/2017/Transfer of appropriations to budget Re	6,490.00		0.00	0.00	0.00	
05/19/2017	GL_BD_JRNL	0000381670	50		05/19/2017/Transfer of appropriations to budget va	4,626.00		0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	96		06/22/2017/Transfer of appropriations to budget Ci	78.00		0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	97		06/22/2017/Transfer of appropriations to budget Ci	61.00		0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	98		06/22/2017/Transfer of appropriations to budget Ci	9.00		0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	99		06/22/2017/Transfer of appropriations to budget Ci	10.00		0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	94		06/22/2017/Transfer of appropriations to budget Ci	36.00		0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	95		06/22/2017/Transfer of appropriations to budget Ci	4,626.00		0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384536	38		06/30/2017/Transfer of appropriations to budget va	173.00		0.00	0.00	0.00	
Number of Transactions 10						Totals	16,179.00	16,179.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 07/14/2017  
Run Time 13:04:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 26						11,641.64	16,179.00	0.00	0.00	4,537.36
Number of Transactions 26						11,641.64	16,179.00	0.00	0.00	4,537.36
<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										
04/13/2017	GL_JOURNAL	PAY0378674	682	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	5.19
Number of Transactions 1						-5.19	0.00	0.00	0.00	5.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	06100	2281	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380900	54		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	2433	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	79.52
Number of Transactions 2						-79.52	0.00	0.00	0.00	79.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	06100	2455	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
04/11/2017	GL_BD_JRNL	0000378301	1		04/11/2017/Transfer appropriations at Lindbergh Sc		0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PAY0384538	1136	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	54.56
Number of Transactions 2						-54.56	0.00	0.00	0.00	54.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	06100	3202	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	1794	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	7.58
Number of Transactions 1						-7.58	0.00	0.00	0.00	7.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 07/14/2017  
Run Time 13:04:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	06100	3302	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3888	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.40
05/10/2017	GL_BD_JRNL	0000380900	55		05/10/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	6362	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	6.08
07/06/2017	GL_JOURNAL	PAY0384538	2733	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	4.17
Number of Transactions 4						Totals	-10.65	0.00	0.00	10.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	06100	3502	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
05/10/2017	GL_BD_JRNL	0000380900	56		05/10/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	9017	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.04
07/06/2017	GL_JOURNAL	PAY0384538	3875	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	0.03
Number of Transactions 3						Totals	-0.07	0.00	0.00	0.07
	<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									
05/10/2017	GL_BD_JRNL	0000380927	32		05/10/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7079	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	2.39
05/10/2017	GL_JOURNAL	PWC0380924	7080	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.16
07/06/2017	GL_JOURNAL	PWC0384557	5936	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	1.64
Number of Transactions 4						Totals	-4.19	0.00	0.00	4.19
	<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									
04/11/2017	CM_TRNXTN	0000002627	22605		000000000000002627 RMSR17219 PERMIT TO LEAVE SCHO	0.00		0.00	0.00	48.25
04/11/2017	CM_TRNXTN	0000003096	22605		000000000000003096 RMSR17219 TARDY SLIP (400/PK)	0.00		0.00	0.00	63.14
06/13/2017	GL_BD_JRNL	0000383110	68		06/13/2017/Transfer of appropriations to budget Ci	4,112.00		0.00	0.00	0.00
06/14/2017	GL_JOURNAL	0000383182	4	No Jrnl Ref	06/14/2017/Transfer of expenditures at Lindbergh S	0.00		0.00	0.00	279.99
06/14/2017	GL_JOURNAL	0000383182	5	No Jrnl Ref	06/14/2017/Transfer of expenditures at Lindbergh S	0.00		0.00	0.00	22.39
<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	06100	4301	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

07/10/2017	GL_JOURNAL	0000384791	3	No Jrnl Ref	06/30/2017/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	124.49	
Number of Transactions 6						Totals	3,573.74	4,112.00	0.00	538.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	06100	5735	01000	2017	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund					
06/09/2017	GL_BD_JRNL	0000382849	1		06/09/2017/Transfer appropriations at Lindbergh Sc	0.00	0.00	0.00	0.00	
06/09/2017	GL_JOURNAL	0000382848	6	28329	06/09/2017/Transfer of expenditures at Lindbergh S	0.00	0.00	0.00	420.00	
06/09/2017	GL_JOURNAL	0000382848	7	28624	06/09/2017/Transfer of expenditures at Lindbergh S	0.00	0.00	0.00	370.00	
06/09/2017	GL_JOURNAL	0000382848	8	29287	06/09/2017/Transfer of expenditures at Lindbergh S	0.00	0.00	0.00	420.00	
06/09/2017	GL_JOURNAL	0000382848	9	29531	06/09/2017/Transfer of expenditures at Lindbergh S	0.00	0.00	0.00	132.80	
Number of Transactions 5						Totals	-1,342.80	0.00	0.00	1,342.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	06100	5841	01000	2017	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 5841 - Software License Fund 01000 - General Fund					
03/22/2017	REQ_PREENC	REQ359515	1		Learning A-Z/149770/Renewal for Learning A-Z licen	0.00	-1,044.45	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359515	1		Learning A-Z/149770/Renewal for Learning A-Z licen	0.00	0.00	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359515	1		Learning A-Z/149770/Renewal for Learning A-Z licen	0.00	1,044.45	0.00	0.00	
05/01/2017	AP_VOUCHER	00955864	1	P0000306801	LEARNING A-002/Renewal for Learning A-Z licen	0.00	0.00	0.00	1,044.45	
05/01/2017	AP_VOUCHER	00955864	1	P0000306801	LEARNING A-002/Renewal for Learning A-Z licen	0.00	0.00	-1,044.45	0.00	
Number of Transactions 5						Totals	0.00	0.00	-1,044.45	1,044.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	06100	5853	01000	2017	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund				
04/05/2017	GL_BD_JRNL	0000377959	1		04/05/2017/Transfer appropriations at Lindbergh Sc	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360424	1		Center For World Music/149770/Payment to Center fo	0.00	250.00	0.00	0.00
06/12/2017	PO_POENC	0000312637	1	RREQ360424	CENTER FOR-006/Payment to Center for World Music	0.00	0.00	250.00	0.00
06/12/2017	PO_POENC	0000312637	1	RREQ360424	CENTER FOR-006/Payment to Center for World Music	0.00	-250.00	0.00	0.00
06/20/2017	AP_VOUCHER	00966828	1	P0000312637	CENTER FOR-006/Payment to Center for World Mu	0.00	0.00	0.00	250.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 07/14/2017  
Run Time 13:04:38

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	5853	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
06/20/2017	AP_VOUCHER	00966828	1	P0000312637	CENTER FOR-006/Payment to Center for World Mu	0.00	0.00	-250.00	0.00			
Number of Transactions 6						Totals	-250.00	0.00	0.00	250.00		
Number of Transactions 39						Fund	Totals 0000s	1,819.18	4,112.00	0.00	-1,044.45	3,337.27
Number of Transactions 39						Resource	Totals 06100	1,819.18	4,112.00	0.00	-1,044.45	3,337.27
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	2725	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,095.35			
05/26/2017	GL_JOURNAL	PAY0382043	2879	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,095.35			
06/14/2017	GL_BD_JRNL	0000383178	1		06/14/2017/Transfer of appropriations at Lindbergh	-2,926.00	0.00	0.00	0.00			
06/28/2017	GL_JOURNAL	PAY0384027	2852	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,095.35			
Number of Transactions 4						Totals	-6,212.05	-2,926.00	0.00	0.00	3,286.05	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	3696	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,065.76			
05/26/2017	GL_JOURNAL	PAY0382043	3850	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,016.57			
06/14/2017	GL_BD_JRNL	0000383178	32		06/14/2017/Transfer of appropriations at Lindbergh	958.00	0.00	0.00	0.00			
06/28/2017	GL_JOURNAL	PAY0384027	3914	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	491.89			
Number of Transactions 4						Totals	-1,616.22	958.00	0.00	0.00	2,574.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	09800	2151	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
06/14/2017	GL_BD_JRNL	0000383178	5		06/14/2017/Transfer of appropriations at Lindbergh	-159.00	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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 07/14/2017  
Run Time 13:04:38

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	2151	01000	2017	
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					

Number of Transactions 1 Totals -159.00 -159.00 0.00 0.00 0.00

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

04/27/2017	GL_JOURNAL	PAY0379825	7337	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	185.00
05/10/2017	GL_JOURNAL	PAY0380893	2817	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	32.65
05/26/2017	GL_JOURNAL	PAY0382043	7593	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.14
06/07/2017	GL_JOURNAL	PAY0382683	2880	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	18.14
06/14/2017	GL_BD_JRNL	0000383178	33		06/14/2017/Transfer of appropriations at Lindbergh	1,131.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	7809	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	165.62

Number of Transactions 6 Totals 711.45 1,131.00 0.00 0.00 419.55

<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					

06/14/2017	GL_BD_JRNL	0000383178	3		06/14/2017/Transfer of appropriations at Lindbergh	-318.00	0.00	0.00	0.00
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Number of Transactions 1 Totals -318.00 -318.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0175	09800	3201	01000	2017	
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions Fund 01000 - General Fund					

04/27/2017	GL_JOURNAL	PAY0379825	10108	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	152.14
05/26/2017	GL_JOURNAL	PAY0382043	10428	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	152.14
06/14/2017	GL_BD_JRNL	0000383178	34		06/14/2017/Transfer of appropriations at Lindbergh	1,214.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	10694	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	152.14

Number of Transactions 4 Totals 757.58 1,214.00 0.00 0.00 456.42

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

Page No. 56  
Run Date 07/14/2017  
Run Time 13:04:38

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	3202	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10942	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	148.01	
05/26/2017	GL_JOURNAL	PAY0382043	11261	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	141.18	
06/14/2017	GL_BD_JRNL	0000383178	23		06/14/2017/Transfer of appropriations at Lindbergh	14.00	0.00	0.00	0.00	
06/14/2017	GL_BD_JRNL	0000383178	29		06/14/2017/Transfer of appropriations at Lindbergh	214.00	0.00	0.00	0.00	
06/14/2017	GL_BD_JRNL	0000383178	4		06/14/2017/Transfer of appropriations at Lindbergh	-214.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	11541	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.86	
06/28/2017	GL_JOURNAL	PAY0384027	11542	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	68.31	
Number of Transactions 7						Totals	-347.36	14.00	0.00	361.36
<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 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13397	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	83.81	
05/26/2017	GL_JOURNAL	PAY0382043	13758	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	83.80	
06/14/2017	GL_BD_JRNL	0000383178	10		06/14/2017/Transfer of appropriations at Lindbergh	-74.00	0.00	0.00	0.00	
06/14/2017	GL_BD_JRNL	0000383178	30		06/14/2017/Transfer of appropriations at Lindbergh	623.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	14107	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	83.80	
Number of Transactions 5						Totals	297.59	549.00	0.00	251.41
<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 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16131	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.15	
04/27/2017	GL_JOURNAL	PAY0379825	16132	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	81.52	
05/10/2017	GL_JOURNAL	PAY0380893	6364	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.49	
05/26/2017	GL_JOURNAL	PAY0382043	16529	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.38	
05/26/2017	GL_JOURNAL	PAY0382043	16530	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	77.77	
06/07/2017	GL_JOURNAL	PAY0382683	6479	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.38	
06/14/2017	GL_BD_JRNL	0000383178	26		06/14/2017/Transfer of appropriations at Lindbergh	74.00	0.00	0.00	0.00	
06/14/2017	GL_BD_JRNL	0000383178	27		06/14/2017/Transfer of appropriations at Lindbergh	87.00	0.00	0.00	0.00	
06/14/2017	GL_BD_JRNL	0000383178	7		06/14/2017/Transfer of appropriations at Lindbergh	-127.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16942	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.67	
06/28/2017	GL_JOURNAL	PAY0384027	16943	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	37.63	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 07/14/2017  
Run Time 13:04:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	09800	3302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	11	Totals				-194.99	34.00	0.00	0.00	228.99
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	18630	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	19037	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.04
06/14/2017	GL_BD_JRNL	0000383178	22		06/14/2017/Transfer of appropriations at Lindbergh	2.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	19571	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.04

Number of Transactions	4	Totals				-4.12	2.00	0.00	0.00	6.12
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	20508	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.82
05/26/2017	GL_JOURNAL	PAY0382043	20923	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.82
06/14/2017	GL_BD_JRNL	0000383178	16		06/14/2017/Transfer of appropriations at Lindbergh	-3.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	21455	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.82

Number of Transactions	4	Totals				-14.46	-3.00	0.00	0.00	11.46
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	22564	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.21
05/26/2017	GL_JOURNAL	PAY0382043	22976	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.21
06/14/2017	GL_BD_JRNL	0000383178	9		06/14/2017/Transfer of appropriations at Lindbergh	-81.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	23508	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.21

Number of Transactions	4	Totals				-102.63	-81.00	0.00	0.00	21.63
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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

Page No. 58  
Run Date 07/14/2017  
Run Time 13:04:38

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	3451	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24443	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	35.10
05/26/2017	GL_JOURNAL	PAY0382043	24863	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	35.10
06/14/2017	GL_BD_JRNL	0000383178	13		06/14/2017/Transfer of appropriations at Lindbergh		-24.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	25393	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	35.10
Number of Transactions 4						Totals	-129.30	-24.00	0.00	105.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3461	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26492	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	135.60
05/26/2017	GL_JOURNAL	PAY0382043	26909	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	135.60
06/14/2017	GL_BD_JRNL	0000383178	2		06/14/2017/Transfer of appropriations at Lindbergh		-1,099.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	27439	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	135.60
Number of Transactions 4						Totals	-1,505.80	-1,099.00	0.00	406.80
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28359	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	501.75
05/26/2017	GL_JOURNAL	PAY0382043	28784	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	501.75
06/14/2017	GL_BD_JRNL	0000383178	11		06/14/2017/Transfer of appropriations at Lindbergh		-64.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	29312	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	501.75
Number of Transactions 4						Totals	-1,569.25	-64.00	0.00	1,505.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3501	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30645	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.54
05/26/2017	GL_JOURNAL	PAY0382043	31117	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.53
06/14/2017	GL_BD_JRNL	0000383178	17		06/14/2017/Transfer of appropriations at Lindbergh		-3.00	0.00	0.00	0.00
06/14/2017	GL_BD_JRNL	0000383178	18		06/14/2017/Transfer of appropriations at Lindbergh		-1.00	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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 07/14/2017  
Run Time 13:04:38

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	3501	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	31638	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.54
Number of Transactions 5						Totals	-5.61	-4.00	0.00	1.61

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	3502	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33397	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.53
04/27/2017	GL_JOURNAL	PAY0379825	33396	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.09
05/10/2017	GL_JOURNAL	PAY0380893	9019	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.02
05/26/2017	GL_JOURNAL	PAY0382043	33901	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.01
05/26/2017	GL_JOURNAL	PAY0382043	33902	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.51
06/07/2017	GL_JOURNAL	PAY0382683	9171	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.01
06/14/2017	GL_BD_JRNL	0000383178	19		06/14/2017/Transfer of appropriations at Lindbergh		1.00	0.00	0.00	0.00
06/14/2017	GL_BD_JRNL	0000383178	20		06/14/2017/Transfer of appropriations at Lindbergh		1.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	34486	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	34487	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.25
Number of Transactions 10						Totals	0.50	2.00	0.00	1.50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3601	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1665	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	32.86
06/08/2017	GL_JOURNAL	PWC0382697	1795	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	32.86
06/14/2017	GL_BD_JRNL	0000383178	8		06/14/2017/Transfer of appropriations at Lindbergh		-87.00	0.00	0.00	0.00
06/14/2017	GL_BD_JRNL	0000383178	6		06/14/2017/Transfer of appropriations at Lindbergh		-152.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	1521	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	32.86
Number of Transactions 5						Totals	-337.58	-239.00	0.00	98.58

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	3602	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 07/14/2017  
Run Time 13:04:38

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	3602	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7081	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	31.97
05/10/2017	GL_JOURNAL	PWC0380924	7082	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.98
05/10/2017	GL_JOURNAL	PWC0380924	7083	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	5.55
06/08/2017	GL_JOURNAL	PWC0382697	6895	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	30.50
06/08/2017	GL_JOURNAL	PWC0382697	6896	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	0.54
06/08/2017	GL_JOURNAL	PWC0382697	6897	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	0.54
06/14/2017	GL_BD_JRNL	0000383178	12		06/14/2017/Transfer of appropriations at Lindbergh	-50.00		0.00	0.00	0.00
06/14/2017	GL_BD_JRNL	0000383178	24		06/14/2017/Transfer of appropriations at Lindbergh	29.00		0.00	0.00	0.00
06/14/2017	GL_BD_JRNL	0000383178	25		06/14/2017/Transfer of appropriations at Lindbergh	34.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	5937	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	14.76
07/06/2017	GL_JOURNAL	PWC0384557	5938	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	4.97
Number of Transactions 11						Totals	-76.81	13.00	0.00	89.81

<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										
05/10/2017	GL_JOURNAL	PRM0380920	763	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	3.13
06/07/2017	GL_JOURNAL	PRM0382696	761	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	3.13
06/14/2017	GL_BD_JRNL	0000383178	15		06/14/2017/Transfer of appropriations at Lindbergh	-8.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	871	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	3.13
Number of Transactions 4						Totals	-17.39	-8.00	0.00	9.39

<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										
05/10/2017	GL_JOURNAL	PRM0380920	3258	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1.41
06/07/2017	GL_JOURNAL	PRM0382696	2994	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	1.34
06/14/2017	GL_BD_JRNL	0000383178	21		06/14/2017/Transfer of appropriations at Lindbergh	1.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	3299	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.65
Number of Transactions 4						Totals	-2.40	1.00	0.00	3.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3985	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35915	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.44
05/26/2017	GL_JOURNAL	PAY0382043	36434	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.44
06/14/2017	GL_BD_JRNL	0000383178	14		06/14/2017/Transfer of appropriations at Lindbergh	-9.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	37149	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.44
Number of Transactions 4						Totals	-13.32	-9.00	0.00	4.32

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37830	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.30
05/26/2017	GL_JOURNAL	PAY0382043	38352	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.30
06/28/2017	GL_JOURNAL	PAY0384027	39067	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.30
Number of Transactions 3						Totals	-3.90	0.00	0.00	3.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	4301	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ362883	2		Office Solutions Business Products & Svc/108483/Ju	0.00		56.70	0.00	0.00
04/20/2017	REQ_PREENC	REQ362883	1		Office Solutions Business Products & Svc/108483/Oi	0.00		34.80	0.00	0.00
04/21/2017	PO_POENC	0000309104	2	RREQ362883	OFFICE SOL-001/Jumbo Stems 12" x 6mm Metal Wire Po	0.00		-56.70	0.00	0.00
04/21/2017	PO_POENC	0000309104	2	RREQ362883	OFFICE SOL-001/Jumbo Stems 12" x 6mm Metal Wire Po	0.00		0.00	61.09	0.00
04/21/2017	PO_POENC	0000309104	1	RREQ362883	OFFICE SOL-001/Oil Pastel Set With Carrying Case12	0.00		-34.80	0.00	0.00
04/21/2017	PO_POENC	0000309104	1	RREQ362883	OFFICE SOL-001/Oil Pastel Set With Carrying Case12	0.00		0.00	37.50	0.00
06/14/2017	GL_BD_JRNL	0000383178	31		06/14/2017/Transfer of appropriations at Lindbergh	872.00		0.00	0.00	0.00
06/14/2017	GL_JOURNAL	0000383179	8	No Jrnl Ref	06/14/2017/Transfer of expenditures at Lindbergh S	0.00		0.00	0.00	108.50
06/14/2017	GL_JOURNAL	0000383179	9	No Jrnl Ref	06/14/2017/Transfer of expenditures at Lindbergh S	0.00		0.00	0.00	371.61
06/14/2017	GL_JOURNAL	0000383179	10	No Jrnl Ref	06/14/2017/Transfer of expenditures at Lindbergh S	0.00		0.00	0.00	219.00
06/14/2017	GL_JOURNAL	0000383179	11	No Jrnl Ref	06/14/2017/Transfer of expenditures at Lindbergh S	0.00		0.00	0.00	160.64
06/14/2017	GL_JOURNAL	0000383179	12	No Jrnl Ref	06/14/2017/Transfer of expenditures at Lindbergh S	0.00		0.00	0.00	9.11
06/14/2017	GL_JOURNAL	0000383179	13	No Jrnl Ref	06/14/2017/Transfer of expenditures at Lindbergh S	0.00		0.00	0.00	3.13
06/15/2017	AP_VOUCHER	00965915	1	P0000309104	OFFICE SOL-001/Oil Pastel Set With Carrying C	0.00		0.00	0.00	37.50
06/15/2017	AP_VOUCHER	00965915	1	P0000309104	OFFICE SOL-001/Oil Pastel Set With Carrying C	0.00		0.00	-37.50	0.00
06/15/2017	AP_VOUCHER	00965915	2	P0000309104	OFFICE SOL-001/Jumbo Stems 12" x 6mm Metal	0.00		0.00	0.00	61.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 07/14/2017  
Run Time 13:04:38

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										
06/15/2017	AP_VOUCHER	00965915	2	P0000309104	OFFICE SOL-001/Jumbo Stems 12" x 6mm Metal	0.00	0.00	-61.09	0.00	
Number of Transactions 17						Totals	-98.58	872.00	0.00	970.58
<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										
04/18/2017	GL_JOURNAL	0000378980	248	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	157.50	
05/19/2017	GL_JOURNAL	0000381643	248	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	141.81	
06/14/2017	GL_BD_JRNL	0000383178	28		06/14/2017/Transfer of appropriations at Lindbergh	144.00	0.00	0.00	0.00	
06/15/2017	GL_JOURNAL	0000383255	248	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	139.31	
07/10/2017	GL_JOURNAL	0000384817	249	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	129.97	
Number of Transactions 5						Totals	-424.59	144.00	0.00	568.59
Number of Transactions 135						Fund	Totals 0000s	-11,386.24	0.00	11,386.24
Number of Transactions 135						Resource	Totals 09800	-11,386.24	0.00	11,386.24
<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										
04/27/2017	GL_JOURNAL	PAY0379825	6651	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,566.75	
05/26/2017	GL_JOURNAL	PAY0382043	6879	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,295.58	
06/28/2017	GL_JOURNAL	PAY0384027	7003	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	632.74	
Number of Transactions 3						Totals	-3,495.07	0.00	0.00	3,495.07
<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										
04/27/2017	GL_JOURNAL	PAY0379825	10937	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	217.59	
<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 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	3202	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	11256	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	179.93
06/28/2017	GL_JOURNAL	PAY0384027	11537	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	87.88
Number of Transactions 3						Totals	-485.40	0.00	0.00	485.40

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	16124	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	119.85
05/26/2017	GL_JOURNAL	PAY0382043	16522	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	99.11
06/28/2017	GL_JOURNAL	PAY0384027	16936	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	48.41
Number of Transactions 3						Totals	-267.37	0.00	0.00	267.37

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20504	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.50
05/26/2017	GL_JOURNAL	PAY0382043	20919	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.50
06/28/2017	GL_JOURNAL	PAY0384027	21451	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.50
Number of Transactions 3						Totals	-25.50	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	24439	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	77.96
05/26/2017	GL_JOURNAL	PAY0382043	24859	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	77.96
06/28/2017	GL_JOURNAL	PAY0384027	25389	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	77.96
Number of Transactions 3						Totals	-233.88	0.00	0.00	233.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 07/14/2017  
Run Time 13:04:38

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	3471	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28355	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	824.55
05/26/2017	GL_JOURNAL	PAY0382043	28780	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	824.55
06/28/2017	GL_JOURNAL	PAY0384027	29308	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	824.56
Number of Transactions 3						Totals	-2,473.66	0.00	0.00	2,473.66
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33389	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.78
05/26/2017	GL_JOURNAL	PAY0382043	33894	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.65
06/28/2017	GL_JOURNAL	PAY0384027	34480	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.32
Number of Transactions 3						Totals	-1.75	0.00	0.00	1.75
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7084	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	47.00
06/08/2017	GL_JOURNAL	PWC0382697	6898	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	38.87
07/06/2017	GL_JOURNAL	PWC0384557	5939	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	18.98
Number of Transactions 3						Totals	-104.85	0.00	0.00	104.85
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3259	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.07
06/07/2017	GL_JOURNAL	PRM0382696	2995	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.71
07/06/2017	GL_JOURNAL	PRM0384556	3300	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.84
Number of Transactions 3						Totals	-4.62	0.00	0.00	4.62

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 07/14/2017  
Run Time 13:04:38

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	3995	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37826	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.94		
05/26/2017	GL_JOURNAL	PAY0382043	38348	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.94		
06/28/2017	GL_JOURNAL	PAY0384027	39063	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.94		
Number of Transactions 3						Totals	-5.82	0.00	0.00	5.82	
Number of Transactions 30						Fund	Totals 0000s	-7,097.92	0.00	0.00	7,097.92
Number of Transactions 30						Resource	Totals 09806	-7,097.92	0.00	0.00	7,097.92
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1397	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	630.28		
05/10/2017	GL_JOURNAL	PAY0380893	98	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	481.97		
05/26/2017	GL_JOURNAL	PAY0382043	1405	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	227.60		
06/07/2017	GL_JOURNAL	PAY0382683	82	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	315.14		
06/28/2017	GL_JOURNAL	PAY0384027	1392	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	639.54		
Number of Transactions 5						Totals	-2,294.53	0.00	0.00	2,294.53	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	8290	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	39.64		
05/10/2017	GL_JOURNAL	PAY0380893	3256	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	20.99		
05/26/2017	GL_JOURNAL	PAY0382043	8587	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.81		
06/28/2017	GL_JOURNAL	PAY0384027	8799	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	80.45		
Number of Transactions 4						Totals	-149.89	0.00	0.00	149.89	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 07/14/2017  
Run Time 13:04:38

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	3301	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13404	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.90
05/10/2017	GL_JOURNAL	PAY0380893	5017	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	6.99
05/26/2017	GL_JOURNAL	PAY0382043	13765	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13.07
06/07/2017	GL_JOURNAL	PAY0382683	5107	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	4.57
06/28/2017	GL_JOURNAL	PAY0384027	14113	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.29
Number of Transactions 5						Totals	-52.82	0.00	0.00	52.82
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30652	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.31
05/10/2017	GL_JOURNAL	PAY0380893	7680	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.24
05/26/2017	GL_JOURNAL	PAY0382043	31124	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.12
06/07/2017	GL_JOURNAL	PAY0382683	7803	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.15
06/28/2017	GL_JOURNAL	PAY0384027	31644	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.32
Number of Transactions 5						Totals	-1.14	0.00	0.00	1.14
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1666	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	14.46
05/10/2017	GL_JOURNAL	PWC0380924	1667	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	18.91
06/08/2017	GL_JOURNAL	PWC0382697	1796	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	6.83
06/08/2017	GL_JOURNAL	PWC0382697	1797	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.45
07/06/2017	GL_JOURNAL	PWC0384557	1522	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	19.19
Number of Transactions 5						Totals	-68.84	0.00	0.00	68.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	4203	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4203 - Reference Books Fund 01000 - General Fund									
05/02/2017	GL BD JRNL	0000380190	9		04/30/2017/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 07/14/2017  
Run Time 13:04:38

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	4203	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4203 - Reference Books Fund 01000 - General Fund									
05/02/2017	GL_JOURNAL	PCD0380187	728	REALLY GOO	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	154.29
05/02/2017	GL_JOURNAL	PCD0380187	731	SCHOLASTIC	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	314.00
05/10/2017	GL_JOURNAL	UTX0380899	224	SCHOLASTIC	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	24.33
Number of Transactions 4						Totals			
						-492.62	0.00	0.00	492.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	30100	4301	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ362893	2		Office Depot/108483/EXPO(R) Low-Odor Dry-Erase Mar	0.00	506.94	0.00	0.00
04/20/2017	REQ_PREENC	REQ362893	2		Office Depot/108483/EXPO(R) Low-Odor Dry-Erase Mar	0.00	506.94	0.00	0.00
04/20/2017	REQ_PREENC	REQ362893	2		Office Depot/108483/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362893	2		Office Depot/108483/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-506.94	0.00	0.00
04/20/2017	REQ_PREENC	REQ362893	5		Office Depot/108483/Office Depot(R) Brand Wood Cli	0.00	124.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362893	5		Office Depot/108483/Office Depot(R) Brand Wood Cli	0.00	124.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362893	5		Office Depot/108483/Office Depot(R) Brand Wood Cli	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362893	5		Office Depot/108483/Office Depot(R) Brand Wood Cli	0.00	-124.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362893	6		Office Depot/108483/Pacon(R) White Sulphite Drawin	0.00	-122.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362893	6		Office Depot/108483/Pacon(R) White Sulphite Drawin	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362893	6		Office Depot/108483/Pacon(R) White Sulphite Drawin	0.00	122.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362893	6		Office Depot/108483/Pacon(R) White Sulphite Drawin	0.00	122.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362893	4		Office Depot/108483/Elmers(R) Glue Stick Classroom	0.00	-128.28	0.00	0.00
04/20/2017	REQ_PREENC	REQ362893	4		Office Depot/108483/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362893	4		Office Depot/108483/Elmers(R) Glue Stick Classroom	0.00	128.28	0.00	0.00
04/20/2017	REQ_PREENC	REQ362893	4		Office Depot/108483/Elmers(R) Glue Stick Classroom	0.00	128.28	0.00	0.00
04/20/2017	REQ_PREENC	REQ362893	3		Office Depot/108483/Riverside(R) Groundwood 100 Re	0.00	-77.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362893	3		Office Depot/108483/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362893	3		Office Depot/108483/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362893	1		Office Depot/108483/Scholastic Washable Glitter Te	0.00	-23.24	0.00	0.00
04/20/2017	REQ_PREENC	REQ362893	1		Office Depot/108483/Scholastic Washable Glitter Te	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362893	1		Office Depot/108483/Scholastic Washable Glitter Te	0.00	23.24	0.00	0.00
04/20/2017	REQ_PREENC	REQ362893	1		Office Depot/108483/Scholastic Washable Glitter Te	0.00	23.24	0.00	0.00
04/21/2017	PO_POENC	0000309105	1	RREQ362893	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309105	1	RREQ362893	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	25.04	0.00
04/21/2017	PO_POENC	0000309105	1	RREQ362893	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	25.04	0.00
04/21/2017	PO_POENC	0000309105	2	RREQ362893	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-546.23	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 07/14/2017  
Run Time 13:04:38

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									
04/21/2017	PO_POENC	0000309105	2	RREQ362893	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-506.94	0.00	0.00
04/21/2017	PO_POENC	0000309105	3	RREQ362893	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.51	0.00
04/21/2017	PO_POENC	0000309105	3	RREQ362893	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.51	0.00
04/21/2017	PO_POENC	0000309105	3	RREQ362893	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-83.51	0.00
04/21/2017	PO_POENC	0000309105	3	RREQ362893	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-77.50	0.00	0.00
04/21/2017	PO_POENC	0000309105	3	RREQ362893	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-77.50	0.00	0.00
04/21/2017	PO_POENC	0000309105	3	RREQ362893	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	77.50	0.00	0.00
04/21/2017	PO_POENC	0000309105	4	RREQ362893	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	138.22	0.00
04/21/2017	PO_POENC	0000309105	4	RREQ362893	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	138.22	0.00
04/21/2017	PO_POENC	0000309105	4	RREQ362893	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309105	1	RREQ362893	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	-25.04	0.00
04/21/2017	PO_POENC	0000309105	1	RREQ362893	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	-23.24	0.00	0.00
04/21/2017	PO_POENC	0000309105	2	RREQ362893	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	546.23	0.00
04/21/2017	PO_POENC	0000309105	2	RREQ362893	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	546.23	0.00
04/21/2017	PO_POENC	0000309105	2	RREQ362893	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-0.01	0.00
04/21/2017	PO_POENC	0000309105	6	RREQ362893	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309105	6	RREQ362893	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	-131.89	0.00
04/21/2017	PO_POENC	0000309105	6	RREQ362893	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	-122.40	0.00	0.00
04/21/2017	PO_POENC	0000309105	4	RREQ362893	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	-138.22	0.00
04/21/2017	PO_POENC	0000309105	4	RREQ362893	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	-128.28	0.00
04/21/2017	PO_POENC	0000309105	5	RREQ362893	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	134.47	0.00
04/21/2017	PO_POENC	0000309105	5	RREQ362893	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	134.47	0.00
04/21/2017	PO_POENC	0000309105	5	RREQ362893	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309105	5	RREQ362893	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	-134.47	0.00
04/21/2017	PO_POENC	0000309105	5	RREQ362893	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	-124.80	0.00	0.00
04/21/2017	PO_POENC	0000309105	6	RREQ362893	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	131.89	0.00
04/21/2017	PO_POENC	0000309105	6	RREQ362893	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	131.89	0.00
04/22/2017	AP_VOUCHER	00954346	1	P0000309105	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	138.22
04/22/2017	AP_VOUCHER	00954346	1	P0000309105	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-138.22	0.00
04/24/2017	AP_VOUCHER	00954613	2	P0000309105	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	83.51
04/24/2017	AP_VOUCHER	00954613	1	P0000309105	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	546.22
04/24/2017	AP_VOUCHER	00954613	1	P0000309105	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-546.22	0.00
04/24/2017	AP_VOUCHER	00954613	3	P0000309105	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	0.00	134.47
04/24/2017	AP_VOUCHER	00954613	3	P0000309105	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	-134.47	0.00
04/24/2017	AP_VOUCHER	00954613	4	P0000309105	OFFICE DEPOT/Pacon(R) White Sulphite Drawin	0.00	0.00	0.00	131.89
04/24/2017	AP_VOUCHER	00954613	4	P0000309105	OFFICE DEPOT/Pacon(R) White Sulphite Drawin	0.00	0.00	-131.89	0.00
04/24/2017	AP_VOUCHER	00954613	2	P0000309105	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-83.51	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 07/14/2017  
Run Time 13:04:38

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										
04/25/2017	AP_VOUCHER	00954830	1	P0000309105	OFFICE DEPOT/Scholastic Washable Glitter Te		0.00	0.00	-25.04	0.00	
04/25/2017	AP_VOUCHER	00954830	1	P0000309105	OFFICE DEPOT/Scholastic Washable Glitter Te		0.00	0.00	0.00	25.04	
04/27/2017	AP_VOUCHER	00955428	1	P0000309105	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	41.75	0.00	
04/27/2017	AP_VOUCHER	00955428	1	P0000309105	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	-41.75	
Number of Transactions 68						Totals	-1,059.35	0.00	0.00	41.75	1,017.60

	<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										
04/05/2017	AP_VOUCHER	00951372	1	P0000300575	TKF-001/A service contract with: Tari		0.00	0.00	-1,000.00	0.00	
04/05/2017	AP_VOUCHER	00951372	1	P0000300575	TKF-001/A service contract with: Tari		0.00	0.00	0.00	1,000.00	
05/31/2017	AP_VOUCHER	00963019	1	P0000300575	TKF-001/A service contract with: Tari		0.00	0.00	0.00	1,000.00	
05/31/2017	AP_VOUCHER	00963019	1	P0000300575	TKF-001/A service contract with: Tari		0.00	0.00	-1,000.00	0.00	
05/31/2017	AP_VOUCHER	00963020	1	P0000300575	TKF-001/A service contract with: Tari		0.00	0.00	0.00	1,000.00	
05/31/2017	AP_VOUCHER	00963020	1	P0000300575	TKF-001/A service contract with: Tari		0.00	0.00	-1,000.00	0.00	
06/27/2017	AP_VOUCHER	00967781	1	P0000300575	TKF-001/A service contract with: Tari		0.00	0.00	0.00	1,000.00	
06/27/2017	AP_VOUCHER	00967781	1	P0000300575	TKF-001/A service contract with: Tari		0.00	0.00	-1,000.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	-4,000.00	4,000.00

Number of Transactions 104 Fund Totals 0000s -4,119.19 0.00 0.00 -3,958.25 8,077.44

Number of Transactions 104 Resource Totals 30100 -4,119.19 0.00 0.00 -3,958.25 8,077.44

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4014	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,374.83
05/26/2017	GL_JOURNAL	PAY0382043	4166	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,126.76
06/28/2017	GL_JOURNAL	PAY0384027	4227	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,480.69

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

Page No. 70  
Run Date 07/14/2017  
Run Time 13:04:38

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	2104	01000	2017	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund					
Number of Transactions 3						Totals	-12,982.28	0.00	0.00	12,982.28
<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					
04/27/2017	GL_JOURNAL	PAY0379825	4181	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,657.95	
05/26/2017	GL_JOURNAL	PAY0382043	4332	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,344.02	
06/28/2017	GL_JOURNAL	PAY0384027	4392	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,004.58	
Number of Transactions 3						Totals	-6,006.55	0.00	0.00	6,006.55
<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 Clsrn Hrly Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	4556	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	169.34	
05/10/2017	GL_JOURNAL	PAY0380893	1898	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	100.80	
05/26/2017	GL_JOURNAL	PAY0382043	4768	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	180.60	
06/28/2017	GL_JOURNAL	PAY0384027	4848	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	100.80	
Number of Transactions 4						Totals	-551.54	0.00	0.00	551.54
<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					
04/27/2017	GL_JOURNAL	PAY0379825	4695	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	112.06	
05/10/2017	GL_JOURNAL	PAY0380893	2034	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	292.65	
05/26/2017	GL_JOURNAL	PAY0382043	4913	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	292.66	
06/07/2017	GL_JOURNAL	PAY0382683	2077	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	112.06	
06/28/2017	GL_JOURNAL	PAY0384027	4985	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	112.06	
Number of Transactions 5						Totals	-921.49	0.00	0.00	921.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 07/14/2017  
Run Time 13:04:38

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	3202	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10946	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,115.60
05/26/2017	GL_JOURNAL	PAY0382043	11265	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,047.07
06/28/2017	GL_JOURNAL	PAY0384027	11546	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	484.04
Number of Transactions 3						Totals	-2,646.71	0.00	0.00	2,646.71

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	16136	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	636.30
05/10/2017	GL_JOURNAL	PAY0380893	6367	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	30.10
05/26/2017	GL_JOURNAL	PAY0382043	16534	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	607.99
06/07/2017	GL_JOURNAL	PAY0382683	6481	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	8.58
06/28/2017	GL_JOURNAL	PAY0384027	16947	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	283.16
Number of Transactions 5						Totals	-1,566.13	0.00	0.00	1,566.13

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20512	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	28.84
05/26/2017	GL_JOURNAL	PAY0382043	20927	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	28.84
06/28/2017	GL_JOURNAL	PAY0384027	21459	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	28.84
Number of Transactions 3						Totals	-86.52	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	24447	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	222.55
05/26/2017	GL_JOURNAL	PAY0382043	24867	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	222.55
06/28/2017	GL_JOURNAL	PAY0384027	25397	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	222.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 07/14/2017  
Run Time 13:04:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	33100	3451	01000	2017	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
Number of Transactions 3						Totals	-667.65	0.00	0.00	667.65
<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					
04/27/2017	GL_JOURNAL	PAY0379825	28363	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,442.66	
05/26/2017	GL_JOURNAL	PAY0382043	28788	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,442.66	
06/28/2017	GL_JOURNAL	PAY0384027	29316	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,442.67	
Number of Transactions 3						Totals	-13,327.99	0.00	0.00	13,327.99
<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					
04/27/2017	GL_JOURNAL	PAY0379825	33401	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.16	
05/10/2017	GL_JOURNAL	PAY0380893	9022	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.19	
05/26/2017	GL_JOURNAL	PAY0382043	33906	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.97	
06/07/2017	GL_JOURNAL	PAY0382683	9173	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.06	
06/28/2017	GL_JOURNAL	PAY0384027	34491	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.85	
Number of Transactions 5						Totals	-10.23	0.00	0.00	10.23
<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					
05/10/2017	GL_JOURNAL	PWC0380924	7085	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.02	
05/10/2017	GL_JOURNAL	PWC0380924	7086	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.36	
05/10/2017	GL_JOURNAL	PWC0380924	7087	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.08	
05/10/2017	GL_JOURNAL	PWC0380924	7088	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8.78	
05/10/2017	GL_JOURNAL	PWC0380924	7089	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	79.74	
05/10/2017	GL_JOURNAL	PWC0380924	7090	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	161.24	
06/08/2017	GL_JOURNAL	PWC0382697	6899	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.36	
06/08/2017	GL_JOURNAL	PWC0382697	6900	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.42	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 07/14/2017  
Run Time 13:04:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	33100	3602	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	6901	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	8.78	
06/08/2017	GL_JOURNAL	PWC0382697	6902	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	70.32	
06/08/2017	GL_JOURNAL	PWC0382697	6903	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	153.80	
07/06/2017	GL_JOURNAL	PWC0384557	5940	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	3.02	
07/06/2017	GL_JOURNAL	PWC0384557	5941	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	3.36	
07/06/2017	GL_JOURNAL	PWC0384557	5942	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	30.14	
07/06/2017	GL_JOURNAL	PWC0384557	5943	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	74.42	
Number of Transactions 15						Totals	-613.84	0.00	0.00	613.84	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	3260	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.51	
05/10/2017	GL_JOURNAL	PRM0380920	3261	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.09	
06/07/2017	GL_JOURNAL	PRM0382696	2996	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	3.09	
06/07/2017	GL_JOURNAL	PRM0382696	2997	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	6.77	
07/06/2017	GL_JOURNAL	PRM0384556	3301	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.33	
07/06/2017	GL_JOURNAL	PRM0384556	3302	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.27	
Number of Transactions 6						Totals	-25.06	0.00	0.00	25.06	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37834	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.91	
05/26/2017	GL_JOURNAL	PAY0382043	38356	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.91	
06/28/2017	GL_JOURNAL	PAY0384027	39071	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.34	
Number of Transactions 3						Totals	-29.16	0.00	0.00	29.16	
Number of Transactions 61						Fund	Totals 0000s	-39,435.15	0.00	0.00	39,435.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 07/14/2017  
Run Time 13:04:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	3995	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 61  
Resource Totals 33100  
-39,435.15      0.00      0.00      0.00      39,435.15

	<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										

04/13/2017	GL_JOURNAL	PAY0378674	204	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	336.87
04/27/2017	GL_JOURNAL	PAY0379825	4903	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,305.71
05/04/2017	GL_BD_JRNL	0000380467	71		04/30/2017/Transfer appropriation for the Cafeteri	233.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5124	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,305.71
06/28/2017	GL_JOURNAL	PAY0384027	5191	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,300.79

Number of Transactions 5  
Totals  
-4,016.08      233.00      0.00      0.00      4,249.08

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	5968	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,337.88
05/04/2017	GL_BD_JRNL	0000380467	246		04/30/2017/Transfer appropriation for the Cafeteri	-1,633.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	6199	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,337.88
06/28/2017	GL_JOURNAL	PAY0384027	6317	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,337.88

Number of Transactions 4  
Totals  
-5,646.64      -1,633.00      0.00      0.00      4,013.64

	<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										

04/13/2017	GL_JOURNAL	PAY0378674	2484	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	46.29
04/27/2017	GL_JOURNAL	PAY0379825	10954	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	367.15
05/04/2017	GL_BD_JRNL	0000380467	423		04/30/2017/Transfer appropriation for the Cafeteri	-195.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	11273	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	367.15
06/28/2017	GL_JOURNAL	PAY0384027	11554	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	366.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3202	13000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5					Totals	-1,342.06	-195.00	0.00	0.00	1,147.06
<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										
04/13/2017	GL_JOURNAL	PAY0378674	3893	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	25.77	
04/27/2017	GL_JOURNAL	PAY0379825	16144	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	202.26	
05/04/2017	GL_BD_JRNL	0000380467	623		04/30/2017/Transfer appropriation for the Cafeteri	-107.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16542	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	202.26	
06/28/2017	GL_JOURNAL	PAY0384027	16955	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	201.88	
Number of Transactions 5					Totals	-739.17	-107.00	0.00	0.00	632.17
<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										
04/27/2017	GL_JOURNAL	PAY0379825	20520	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.94	
05/04/2017	GL_BD_JRNL	0000380467	788		04/30/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20935	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.94	
06/28/2017	GL_JOURNAL	PAY0384027	21467	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.94	
Number of Transactions 4					Totals	-24.82	-4.00	0.00	0.00	20.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	53100	3451	13000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	24455	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	46.86	
05/04/2017	GL_BD_JRNL	0000380467	965		04/30/2017/Transfer appropriation for the Cafeteri	25.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24875	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	46.86	
06/28/2017	GL_JOURNAL	PAY0384027	25405	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	46.86	
Number of Transactions 4					Totals	-115.58	25.00	0.00	0.00	140.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 07/14/2017  
Run Time 13:04:38

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	3471	13000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
04/27/2017	GL_JOURNAL	PAY0379825	28371	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	762.29	
05/04/2017	GL_BD_JRNL	0000380467	1161		04/30/2017/Transfer appropriation for the Cafeteri	1,680.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28796	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	762.29	
06/28/2017	GL_JOURNAL	PAY0384027	29324	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	762.29	
Number of Transactions 4						Totals	-606.87	1,680.00	0.00	0.00	2,286.87

	<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											
04/13/2017	GL_JOURNAL	PAY0378674	5605	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.17	
04/27/2017	GL_JOURNAL	PAY0379825	33409	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.32	
05/04/2017	GL_BD_JRNL	0000380467	1330		04/30/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33914	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.32	
06/28/2017	GL_JOURNAL	PAY0384027	34499	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.32	
Number of Transactions 5						Totals	-5.13	-1.00	0.00	0.00	4.13

	<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											
05/04/2017	GL_BD_JRNL	0000380467	1495		04/30/2017/Transfer appropriation for the Cafeteri	-42.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7091	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	10.11	
05/10/2017	GL_JOURNAL	PWC0380924	7092	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	39.17	
05/10/2017	GL_JOURNAL	PWC0380924	7093	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	40.14	
06/08/2017	GL_JOURNAL	PWC0382697	6904	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	39.17	
06/08/2017	GL_JOURNAL	PWC0382697	6905	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	40.14	
07/06/2017	GL_JOURNAL	PWC0384557	5944	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	39.02	
07/06/2017	GL_JOURNAL	PWC0384557	5945	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	40.14	
Number of Transactions 8						Totals	-289.89	-42.00	0.00	0.00	247.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 07/14/2017  
Run Time 13:04:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	53100	3702	13000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1650		04/30/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3262	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.03	
05/10/2017	GL_JOURNAL	PRM0380920	3263	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.10	
05/10/2017	GL_JOURNAL	PRM0380920	3264	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.53	
06/07/2017	GL_JOURNAL	PRM0382696	2998	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.10	
06/07/2017	GL_JOURNAL	PRM0382696	2999	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.53	
07/06/2017	GL_JOURNAL	PRM0384556	3303	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.10	
07/06/2017	GL_JOURNAL	PRM0384556	3304	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.53	
Number of Transactions 8						Totals	-13.92	-3.00	0.00	10.92

<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										
04/27/2017	GL_JOURNAL	PAY0379825	37842	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.12	
05/04/2017	GL_BD_JRNL	0000380467	1800		04/30/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38364	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.12	
06/28/2017	GL_JOURNAL	PAY0384027	39079	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.11	
Number of Transactions 4						Totals	-15.35	-3.00	0.00	12.35

<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									
04/17/2017	GL_JOURNAL	0000378855	74	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-4,054.36
04/17/2017	GL_BD_JRNL	0000378868	116		04/17/2017/Transfer appropriation for the Cafeteri	-4,054.00	0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380833	74	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-4,117.48
05/10/2017	GL_BD_JRNL	0000380910	116		04/30/2017/Transfer appropriation for the Cafeteri	-4,118.00	0.00	0.00	0.00
06/09/2017	GL_JOURNAL	0000382858	74	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-4,536.71
06/09/2017	GL_BD_JRNL	0000382868	116		05/31/2017/Transfer appropriation for the Cafeteri	-4,536.00	0.00	0.00	0.00
07/12/2017	GL_JOURNAL	0000385022	74	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-4,117.47
07/12/2017	GL_BD_JRNL	0000385033	116		06/30/2017/Transfer appropriation for the Cafeteri	-4,118.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 07/14/2017  
Run Time 13:04:38

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	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										
Number of Transactions 8						Totals	0.02	-16,826.00	0.00	-16,826.02
Number of Transactions 64						Fund Totals 1000s	-12,815.49	-16,876.00	0.00	-4,060.51
Number of Transactions 64						Resource Totals 53100	-12,815.49	-16,876.00	0.00	-4,060.51
<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										
04/27/2017	GL_JOURNAL	PAY0379825	3697	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,033.14	
05/26/2017	GL_JOURNAL	PAY0382043	3851	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,836.38	
06/28/2017	GL_JOURNAL	PAY0384027	3915	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	885.40	
Number of Transactions 3						Totals	-4,754.92	0.00	0.00	4,754.92
<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										
04/27/2017	GL_JOURNAL	PAY0379825	4349	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	171.08	
05/10/2017	GL_JOURNAL	PAY0380893	1657	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	62.51	
05/26/2017	GL_JOURNAL	PAY0382043	4526	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	171.08	
06/07/2017	GL_JOURNAL	PAY0382683	1698	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	49.35	
Number of Transactions 4						Totals	-454.02	0.00	0.00	454.02
<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										
04/27/2017	GL_JOURNAL	PAY0379825	10950	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	282.36	
05/26/2017	GL_JOURNAL	PAY0382043	11269	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	255.04	
<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	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 07/14/2017  
Run Time 13:04:38

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	3202	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	11550	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	122.96
Number of Transactions 3						Totals	-660.36	0.00	0.00	660.36

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	16140	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	168.63
05/10/2017	GL_JOURNAL	PAY0380893	6372	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	4.78
05/26/2017	GL_JOURNAL	PAY0382043	16538	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	153.57
06/07/2017	GL_JOURNAL	PAY0382683	6486	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	3.78
06/28/2017	GL_JOURNAL	PAY0384027	16951	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	67.73
Number of Transactions 5						Totals	-398.49	0.00	0.00	398.49

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20516	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20931	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21463	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3451	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24451	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	24871	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	25401	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	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										
04/27/2017	GL_JOURNAL	PAY0379825	28367	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	28792	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	29320	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3502	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33405	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.10	
05/10/2017	GL_JOURNAL	PAY0380893	9027	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.03	
05/26/2017	GL_JOURNAL	PAY0382043	33910	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.00	
06/07/2017	GL_JOURNAL	PAY0382683	9178	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.02	
06/28/2017	GL_JOURNAL	PAY0384027	34495	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.44	
Number of Transactions 5						Totals	-2.59	0.00	0.00	2.59

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										
05/10/2017	GL_JOURNAL	PWC0380924	7094	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.88	
05/10/2017	GL_JOURNAL	PWC0380924	7095	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.13	
05/10/2017	GL_JOURNAL	PWC0380924	7096	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	60.99	
06/08/2017	GL_JOURNAL	PWC0382697	6906	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.48	
06/08/2017	GL_JOURNAL	PWC0382697	6907	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.13	
06/08/2017	GL_JOURNAL	PWC0382697	6908	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	55.09	
07/06/2017	GL_JOURNAL	PWC0384557	5946	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	26.56	
Number of Transactions 7						Totals	-156.26	0.00	0.00	156.26

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	3702	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3265	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.68

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 07/14/2017  
Run Time 13:04:38

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	3702	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PRM0382696	3000	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.42		
07/06/2017	GL_JOURNAL	PRM0384556	3305	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.17		
Number of Transactions 3						Totals	-6.27	0.00	0.00	6.27	
	<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/Clfsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37838	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.61		
05/26/2017	GL_JOURNAL	PAY0382043	38360	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.61		
06/28/2017	GL_JOURNAL	PAY0384027	39075	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.61		
Number of Transactions 3						Totals	-7.83	0.00	0.00	7.83	
Number of Transactions 42						Fund	Totals 0000s	-12,805.90	0.00	0.00	12,805.90
Number of Transactions 42						Resource	Totals 58110	-12,805.90	0.00	0.00	12,805.90
	<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										
04/06/2017	AP_VOUCHER	00951485	1	P0000291367	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	-11,274.26	0.00		
04/06/2017	AP_VOUCHER	00951485	1	P0000291367	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	0.00	11,274.26		
05/05/2017	GL_BD_JRNL	0000380600	110		05/05/2017/Transfer appropriations in resource 601	37,403.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	70		05/05/2017/Transfer appropriations in resources 60	-22,119.00	0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	63		05/15/2017/Transfer appropriations for ASES resour	-1,740.00	0.00	0.00	0.00		
05/16/2017	AP_VOUCHER	00959515	1	P0000291367	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	0.00	10,931.96		
05/16/2017	AP_VOUCHER	00959515	1	P0000291367	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	-10,931.96	0.00		
05/23/2017	AP_VOUCHER	00960878	1	P0000291367	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	0.00	11,832.18		
05/23/2017	AP_VOUCHER	00960878	1	P0000291367	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	-11,832.18	0.00		
Number of Transactions 9						Totals	13,544.00	13,544.00	0.00	-34,038.40	34,038.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
 Run Date 07/14/2017  
 Run Time 13:04:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9						Fund	Totals 0000s	13,544.00	13,544.00	0.00	-34,038.40	34,038.40
Number of Transactions 9						Resource	Totals 60101	13,544.00	13,544.00	0.00	-34,038.40	34,038.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	60102	1157	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	1398	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	249.48		
05/04/2017	GL_BD_JRNL	0000380499	59		05/04/2017/Transfer appropriations in resource 601	7,251.00	0.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	318		05/05/2017/Transfer appropriations in resources 60	-5,645.00	0.00	0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	163		05/15/2017/Transfer appropriations for ASES resour	24.00	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	1,380.52	1,630.00	0.00	0.00	249.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	60102	3101	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	8295	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	31.38		
05/05/2017	GL_BD_JRNL	0000380618	319		05/05/2017/Transfer appropriations in resources 60	-682.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-713.38	-682.00	0.00	0.00	31.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	60102	3301	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	13411	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.62		
05/05/2017	GL_BD_JRNL	0000380618	320		05/05/2017/Transfer appropriations in resources 60	-79.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-82.62	-79.00	0.00	0.00	3.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	60102	3501	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	30659	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.12		
05/05/2017	GL_BD_JRNL	0000380618	321		05/05/2017/Transfer appropriations in resources 60	-2.00	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			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 07/14/2017  
Run Time 13:04:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	60102	3501	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-2.12	-2.00	0.00	0.00	0.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	60102	3601	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380618	322		05/05/2017/Transfer appropriations in resources 60	-163.00		0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PWC0380924	1668	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	7.48		
Number of Transactions 2						Totals	-170.48	-163.00	0.00	0.00	7.48	
Number of Transactions 12						Fund	Totals 0000s	411.92	704.00	0.00	0.00	292.08
Number of Transactions 12						Resource	Totals 60102	411.92	704.00	0.00	0.00	292.08
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	412	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7,006.36		
05/26/2017	GL_JOURNAL	PAY0382043	412	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6,719.68		
06/21/2017	GL_BD_JRNL	0000383640	28		06/20/2017/Transfer of appropriations in the ECE P	27,796.00		0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	412	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6,719.69		
Number of Transactions 4						Totals	7,350.27	27,796.00	0.00	0.00	20,445.73	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	1786	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	608.94		
05/10/2017	GL_JOURNAL	PAY0380893	562	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	67.66		
05/26/2017	GL_JOURNAL	PAY0382043	1861	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	270.64		
06/21/2017	GL_BD_JRNL	0000383640	79		06/20/2017/Transfer of appropriations in the ECE P	2,226.00		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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 07/14/2017  
Run Time 13:04:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	1162	12000	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									
06/28/2017	GL_JOURNAL	PAY0384027	1890	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	338.30
Number of Transactions 5						Totals	940.46	2,226.00	0.00	1,285.54

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	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									
04/27/2017	GL_JOURNAL	PAY0379825	3699	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,486.78
05/26/2017	GL_JOURNAL	PAY0382043	3853	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,372.01
06/21/2017	GL_BD_JRNL	0000383640	144		06/20/2017/Transfer of appropriations in the ECE P		2,036.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	3917	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	918.19
Number of Transactions 4						Totals	-3,740.98	2,036.00	0.00	5,776.98

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	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									
04/27/2017	GL_JOURNAL	PAY0379825	8296	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	906.93
05/10/2017	GL_JOURNAL	PAY0380893	3257	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-8.51
05/26/2017	GL_JOURNAL	PAY0382043	8593	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	879.38
06/21/2017	GL_BD_JRNL	0000383640	252		06/20/2017/Transfer of appropriations in the ECE P		3,591.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	8805	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	870.87
Number of Transactions 5						Totals	942.33	3,591.00	0.00	2,648.67

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	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									
04/27/2017	GL_JOURNAL	PAY0379825	10952	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	345.36
05/26/2017	GL_JOURNAL	PAY0382043	11271	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	329.42
06/21/2017	GL_BD_JRNL	0000383640	341		06/20/2017/Transfer of appropriations in the ECE P		475.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	11552	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	127.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 07/14/2017  
Run Time 13:04:38

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	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											
Number of Transactions 4						Totals	-327.30	475.00	0.00	0.00	802.30
<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											
04/27/2017	GL_JOURNAL	PAY0379825	13412	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	110.47	
05/10/2017	GL_JOURNAL	PAY0380893	5020	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.98	
05/26/2017	GL_JOURNAL	PAY0382043	13772	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	101.40	
06/21/2017	GL_BD_JRNL	0000383640	413		06/20/2017/Transfer of appropriations in the ECE P	470.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	14120	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	110.78	
Number of Transactions 5						Totals	146.37	470.00	0.00	0.00	323.63
<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											
04/27/2017	GL_JOURNAL	PAY0379825	16142	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	190.24	
05/26/2017	GL_JOURNAL	PAY0382043	16540	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	181.46	
06/21/2017	GL_BD_JRNL	0000383640	470		06/20/2017/Transfer of appropriations in the ECE P	156.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16953	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	70.25	
Number of Transactions 4						Totals	-285.95	156.00	0.00	0.00	441.95
<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											
04/27/2017	GL_JOURNAL	PAY0379825	18640	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15.30	
05/26/2017	GL_JOURNAL	PAY0382043	19047	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15.30	
06/21/2017	GL_BD_JRNL	0000383640	522		06/20/2017/Transfer of appropriations in the ECE P	41.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	19581	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15.30	
Number of Transactions 4						Totals	-4.90	41.00	0.00	0.00	45.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 07/14/2017  
Run Time 13:04:38

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	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										
04/27/2017	GL_JOURNAL	PAY0379825	20518	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20933	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21465	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	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										
04/27/2017	GL_JOURNAL	PAY0379825	22574	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	140.40
05/26/2017	GL_JOURNAL	PAY0382043	22986	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	140.40
06/21/2017	GL_BD_JRNL	0000383640	591		06/20/2017/Transfer of appropriations in the ECE P		405.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	23518	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	140.40
Number of Transactions 4						Totals	-16.20	405.00	0.00	421.20

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	24453	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24873	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/21/2017	GL_BD_JRNL	0000383640	641		06/20/2017/Transfer of appropriations in the ECE P		23.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	25403	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	-257.80	23.00	0.00	280.80

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	26502	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,011.40
05/26/2017	GL_JOURNAL	PAY0382043	26919	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,011.40
06/21/2017	GL_BD_JRNL	0000383640	703		06/20/2017/Transfer of appropriations in the ECE P		11,698.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	27449	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,011.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 07/14/2017  
Run Time 13:04:38

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	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					
Number of Transactions 4						Totals	2,663.80	11,698.00	0.00	9,034.20
<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					
04/27/2017	GL_JOURNAL	PAY0379825	28369	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	28794	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00	
06/21/2017	GL_BD_JRNL	0000383640	753		06/20/2017/Transfer of appropriations in the ECE P	-2,354.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	29322	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00	
Number of Transactions 4						Totals	-6,368.00	-2,354.00	0.00	4,014.00
<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					
04/27/2017	GL_JOURNAL	PAY0379825	30660	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.80	
05/10/2017	GL_JOURNAL	PAY0380893	7683	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.03	
05/26/2017	GL_JOURNAL	PAY0382043	31131	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.49	
06/21/2017	GL_BD_JRNL	0000383640	814		06/20/2017/Transfer of appropriations in the ECE P	15.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	31651	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.54	
Number of Transactions 5						Totals	4.14	15.00	0.00	10.86
<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					
04/27/2017	GL_JOURNAL	PAY0379825	33407	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.24	
05/26/2017	GL_JOURNAL	PAY0382043	33912	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.19	
06/21/2017	GL_BD_JRNL	0000383640	870		06/20/2017/Transfer of appropriations in the ECE P	1.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	34497	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 4						Totals	-1.88	1.00	0.00	2.88

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

Page No. 88  
Run Date 07/14/2017  
Run Time 13:04:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	61051	3601	12000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
05/10/2017	GL_JOURNAL	PWC0380924	1669	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.03	
05/10/2017	GL_JOURNAL	PWC0380924	1670	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	18.27	
05/10/2017	GL_JOURNAL	PWC0380924	1671	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	210.19	
06/08/2017	GL_JOURNAL	PWC0382697	1798	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	8.12	
06/08/2017	GL_JOURNAL	PWC0382697	1799	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	201.59	
06/21/2017	GL_BD_JRNL	0000383640	941		06/20/2017/Transfer of appropriations in the ECE P	901.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	1523	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	10.15	
07/06/2017	GL_JOURNAL	PWC0384557	1524	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	201.59	
Number of Transactions 8						Totals	249.06	901.00	0.00	0.00	651.94
<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											
05/10/2017	GL_JOURNAL	PWC0380924	7097	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	74.60	
06/08/2017	GL_JOURNAL	PWC0382697	6909	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	71.16	
06/21/2017	GL_BD_JRNL	0000383640	998		06/20/2017/Transfer of appropriations in the ECE P	62.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	5947	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	27.55	
Number of Transactions 4						Totals	-111.31	62.00	0.00	0.00	173.31
<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											
05/10/2017	GL_JOURNAL	PRM0380920	764	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	20.04	
06/07/2017	GL_JOURNAL	PRM0382696	762	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	19.22	
06/21/2017	GL_BD_JRNL	0000383640	1070		06/20/2017/Transfer of appropriations in the ECE P	80.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	872	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	19.22	
Number of Transactions 4						Totals	21.52	80.00	0.00	0.00	58.48
<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											

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



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	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										
05/10/2017	GL_JOURNAL	PRM0380920	3266	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.28
06/07/2017	GL_JOURNAL	PRM0382696	3001	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	3.13
06/21/2017	GL_BD_JRNL	0000383640	1121		06/20/2017/Transfer of appropriations in the ECE P		3.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	3306	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.21
Number of Transactions 4						Totals	-4.62	3.00	0.00	7.62

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35925	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.94
05/26/2017	GL_JOURNAL	PAY0382043	36444	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.94
06/21/2017	GL_BD_JRNL	0000383640	1185		06/20/2017/Transfer of appropriations in the ECE P		29.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	37159	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.94
Number of Transactions 4						Totals	-3.82	29.00	0.00	32.82

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37840	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.04
05/26/2017	GL_JOURNAL	PAY0382043	38362	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.04
06/21/2017	GL_BD_JRNL	0000383640	1238		06/20/2017/Transfer of appropriations in the ECE P		-6.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	39077	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.04
Number of Transactions 4						Totals	-15.12	-6.00	0.00	9.12

	<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										
06/21/2017	GL_BD_JRNL	0000383640	1301		06/20/2017/Transfer of appropriations in the ECE P		-61.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-61.00	-61.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 07/14/2017  
Run Time 13:04:38

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	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									
06/21/2017	GL_BD_JRNL	0000383640	1348		06/20/2017/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	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									
06/21/2017	GL_BD_JRNL	0000383640	1418		06/20/2017/Transfer of appropriations in the ECE P	-72.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-72.00	-72.00	0.00	0.00
Number of Transactions 94						Fund Totals 1000s	656.47	47,155.00	0.00	0.00
Number of Transactions 94						Resource Totals 61051	656.47	47,155.00	0.00	0.00
	<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									
05/10/2017	GL_JOURNAL	PAY0380893	1162	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	450.80
06/07/2017	GL_JOURNAL	PAY0382683	1187	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	481.97
06/28/2017	GL_JOURNAL	PAY0384027	2508	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	315.14
Number of Transactions 3						Totals	-1,247.91	0.00	0.00	1,247.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	62640	3101	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	3336	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	60.63
06/28/2017	GL_JOURNAL	PAY0384027	8800	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	19.82
Number of Transactions 2						Totals	-80.45	0.00	0.00	80.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 07/14/2017  
Run Time 13:04:38

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	62640	3202	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380900	57		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	4211	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	18.28
05/17/2017	GL_BD_JRNL	0000381478	2		05/17/2017/Transfer appropriations at LS ES 0175 t		19.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.72	19.00	0.00	18.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	62640	3301	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	5018	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	34.48
05/17/2017	GL_BD_JRNL	0000381478	1		05/17/2017/Transfer appropriations at LS ES 0175 t		-19.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	5108	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	6.99
06/28/2017	GL_JOURNAL	PAY0384027	14114	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.59
Number of Transactions 4						Totals	-65.06	-19.00	0.00	46.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	62640	3501	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7681	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.23
06/07/2017	GL_JOURNAL	PAY0382683	7804	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.24
06/28/2017	GL_JOURNAL	PAY0384027	31645	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.15
Number of Transactions 3						Totals	-0.62	0.00	0.00	0.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	62640	3601	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1672	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	13.52
06/08/2017	GL_JOURNAL	PWC0382697	1800	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	14.46
07/06/2017	GL_JOURNAL	PWC0384557	1525	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	9.45
Number of Transactions 3						Totals	-37.43	0.00	0.00	37.43

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

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	62640	5209	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 5209 - Conference Local Fund 01000 - General Fund											
01/12/2017	EX_TRVAUTH	0000035037	1		E102025 CONFRNC	0.00	0.00	-175.00	0.00		
01/12/2017	EX_TRVAUTH	0000035037	1		E102025 CONFRNC	0.00	0.00	0.00	0.00		
01/12/2017	EX_TRVAUTH	0000035037	1		E102025 CONFRNC	0.00	0.00	175.00	0.00		
03/03/2017	EX_TRVAUTH	0000035326	1		E168550 CONFRNC	0.00	0.00	-75.00	0.00		
03/03/2017	EX_TRVAUTH	0000035326	1		E168550 CONFRNC	0.00	0.00	0.00	0.00		
03/03/2017	EX_TRVAUTH	0000035326	1		E168550 CONFRNC	0.00	0.00	75.00	0.00		
04/06/2017	EX_EXSHEET	0000152953	1		TA0000035037 E102025 CONFRNC	0.00	0.00	-175.00	0.00		
04/06/2017	EX_EXSHEET	0000152953	1		TA0000035037 E102025 CONFRNC	0.00	0.00	0.00	175.00		
04/06/2017	EX_EXSHEET	0000152954	1		TA0000035326 E168550 CONFRNC	0.00	0.00	-75.00	0.00		
04/06/2017	EX_EXSHEET	0000152954	1		TA0000035326 E168550 CONFRNC	0.00	0.00	0.00	75.00		
04/06/2017	EX_EXSHEET	0000152969	1		No TA, E114060 CONFRNC	0.00	0.00	0.00	35.00		
05/17/2017	GL_BD_JRNL	0000381478	4		05/17/2017/Transfer appropriations at LS ES 0175 t	-150.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	-185.00	-150.00	0.00	-250.00	285.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	62640	5853	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
03/14/2017	PO_POENC	0000306007	1	No REQ.	ASSOCIATION OF/Pay In Advance - Conference fee for	0.00	0.00	-150.00	0.00		
03/14/2017	PO_POENC	0000306007	1	No REQ.	ASSOCIATION OF/Pay In Advance - Conference fee for	0.00	0.00	0.00	0.00		
03/14/2017	PO_POENC	0000306007	1	No REQ.	ASSOCIATION OF/Pay In Advance - Conference fee for	0.00	0.00	150.00	0.00		
05/17/2017	GL_BD_JRNL	0000381478	3		05/17/2017/Transfer appropriations at LS ES 0175 t	150.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	150.00	150.00	0.00	0.00	0.00

Number of Transactions 34						Fund	Totals 0000s	-1,465.75	0.00	0.00	-250.00	1,715.75
Number of Transactions 34						Resource	Totals 62640	-1,465.75	0.00	0.00	-250.00	1,715.75

<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									
02/03/2017	REQ_PREENC	REQ354895	1		Office Depot/108483/simplehuman(R) Rectangular Pla	0.00	-179.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 07/14/2017  
Run Time 13:04:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	65000	4301	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2017	REQ_PREENC	REQ354895	1		Office Depot/108483/simplehuman(R) Rectangular Pla	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354895	1		Office Depot/108483/simplehuman(R) Rectangular Pla	0.00	179.98	0.00	0.00
02/06/2017	PO_POENC	0000303367	1	RREQ354895	OFFICE DEPOT/simplehuman(R) Rectangular Plastic Li	0.00	0.00	-193.93	0.00
02/06/2017	PO_POENC	0000303367	1	RREQ354895	OFFICE DEPOT/simplehuman(R) Rectangular Plastic Li	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303367	1	RREQ354895	OFFICE DEPOT/simplehuman(R) Rectangular Plastic Li	0.00	0.00	193.93	0.00
04/13/2017	REQ_PREENC	REQ361565	5		School Health Corp/108483/Super-sani-cloth Caniste	0.00	22.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361565	4		School Health Corp/108483/3 oz Paper flat bottom c	0.00	24.15	0.00	0.00
04/13/2017	REQ_PREENC	REQ361565	3		School Health Corp/108483/3M Micropore Tapel"X10 y	0.00	15.35	0.00	0.00
04/13/2017	REQ_PREENC	REQ361565	2		School Health Corp/108483/Thermofocus infrared the	0.00	99.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361565	1		School Health Corp/108483/Coverlet Round 7/8" (030	0.00	13.42	0.00	0.00
04/13/2017	REQ_PREENC	REQ361565	6		School Health Corp/108483/Dynarex Fabric Fingerti	0.00	11.08	0.00	0.00
04/14/2017	REQ_PREENC	REQ361745	6		School Health Corp/108483/SpO2 Finger tip Oximeter	0.00	67.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361745	5		School Health Corp/108483/Sports Health Elastic Ba	0.00	20.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361745	4		School Health Corp/108483/School Health Elastic Ba	0.00	50.40	0.00	0.00
04/14/2017	REQ_PREENC	REQ361745	3		School Health Corp/108483/School Health Adhesive B	0.00	14.31	0.00	0.00
04/14/2017	REQ_PREENC	REQ361745	2		School Health Corp/108483/School Health Adhesive B	0.00	118.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361745	1		School Health Corp/108483/Dukai Non-Sterile Gauze	0.00	35.10	0.00	0.00
04/14/2017	PO_POENC	0000308346	2	RREQ361565	SCHOOL HEA-002/Thermofocus infrared thermometer ID	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308346	2	RREQ361565	SCHOOL HEA-002/Thermofocus infrared thermometer ID	0.00	0.00	-106.67	0.00
04/14/2017	PO_POENC	0000308346	2	RREQ361565	SCHOOL HEA-002/Thermofocus infrared thermometer ID	0.00	0.00	106.67	0.00
04/14/2017	PO_POENC	0000308346	1	RREQ361565	SCHOOL HEA-002/Coverlet Round 7/8" (0301) 100/Box	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308346	1	RREQ361565	SCHOOL HEA-002/Coverlet Round 7/8" (0301) 100/Box	0.00	0.00	-14.46	0.00
04/14/2017	PO_POENC	0000308346	1	RREQ361565	SCHOOL HEA-002/Coverlet Round 7/8" (0301) 100/Box	0.00	0.00	14.46	0.00
04/14/2017	PO_POENC	0000308347	1	RREQ361565	SCHOOL HEA-002/3M Micropore Tapel"X10 yards 24/box	0.00	-15.35	0.00	0.00
04/14/2017	PO_POENC	0000308347	1	RREQ361565	SCHOOL HEA-002/3M Micropore Tapel"X10 yards 24/box	0.00	0.00	17.37	0.00
04/14/2017	PO_POENC	0000308347	6	RREQ361565	SCHOOL HEA-002/Thermofocus infrared thermometer ID	0.00	-99.00	0.00	0.00
04/14/2017	PO_POENC	0000308347	6	RREQ361565	SCHOOL HEA-002/Thermofocus infrared thermometer ID	0.00	0.00	68.39	0.00
04/14/2017	PO_POENC	0000308347	5	RREQ361565	SCHOOL HEA-002/Coverlet Round 7/8" (0301) 100/Box	0.00	-13.42	0.00	0.00
04/14/2017	PO_POENC	0000308347	5	RREQ361565	SCHOOL HEA-002/Coverlet Round 7/8" (0301) 100/Box	0.00	0.00	12.76	0.00
04/14/2017	PO_POENC	0000308347	4	RREQ361565	SCHOOL HEA-002/Dynarex Fabric Fingertip Bandages	0.00	-11.08	0.00	0.00
04/14/2017	PO_POENC	0000308347	4	RREQ361565	SCHOOL HEA-002/Dynarex Fabric Fingertip Bandages	0.00	0.00	8.62	0.00
04/14/2017	PO_POENC	0000308347	3	RREQ361565	SCHOOL HEA-002/Super-sani-cloth Canister 160/packa	0.00	-22.60	0.00	0.00
04/14/2017	PO_POENC	0000308347	3	RREQ361565	SCHOOL HEA-002/Super-sani-cloth Canister 160/packa	0.00	0.00	13.75	0.00
04/14/2017	PO_POENC	0000308347	2	RREQ361565	SCHOOL HEA-002/3 oz Paper flat bottom cup 100/tube	0.00	-24.15	0.00	0.00
04/14/2017	PO_POENC	0000308347	2	RREQ361565	SCHOOL HEA-002/3 oz Paper flat bottom cup 100/tube	0.00	0.00	15.79	0.00
04/17/2017	PO_POENC	0000308462	6	RREQ361745	SCHOOL HEA-002/SpO2 Finger tip Oximeter ID# HK5324	0.00	-67.90	0.00	0.00
04/17/2017	PO_POENC	0000308462	6	RREQ361745	SCHOOL HEA-002/SpO2 Finger tip Oximeter ID# HK5324	0.00	0.00	61.62	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 07/14/2017  
Run Time 13:04:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0175	65000	4301	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	PO_POENC	0000308462	5	RREQ361745	SCHOOL HEA-002/Sports Health Elastic Bandage 2" X5	0.00		-20.00	0.00	0.00
04/17/2017	PO_POENC	0000308462	5	RREQ361745	SCHOOL HEA-002/Sports Health Elastic Bandage 2" X5	0.00		0.00	19.20	0.00
04/17/2017	PO_POENC	0000308462	4	RREQ361745	SCHOOL HEA-002/School Health Elastic Bandage 3" X5	0.00		-50.40	0.00	0.00
04/17/2017	PO_POENC	0000308462	4	RREQ361745	SCHOOL HEA-002/School Health Elastic Bandage 3" X5	0.00		0.00	48.36	0.00
04/17/2017	PO_POENC	0000308462	3	RREQ361745	SCHOOL HEA-002/School Health Adhesive Bandages 2X4	0.00		-14.31	0.00	0.00
04/17/2017	PO_POENC	0000308462	3	RREQ361745	SCHOOL HEA-002/School Health Adhesive Bandages 2X4	0.00		0.00	13.61	0.00
04/17/2017	PO_POENC	0000308462	2	RREQ361745	SCHOOL HEA-002/School Health Adhesive Bandages Fab	0.00		-118.00	0.00	0.00
04/17/2017	PO_POENC	0000308462	2	RREQ361745	SCHOOL HEA-002/School Health Adhesive Bandages Fab	0.00		0.00	112.97	0.00
04/17/2017	PO_POENC	0000308462	1	RREQ361745	SCHOOL HEA-002/Dukai Non-Sterile Gauze Sponges 12	0.00		-35.10	0.00	0.00
04/17/2017	PO_POENC	0000308462	1	RREQ361745	SCHOOL HEA-002/Dukai Non-Sterile Gauze Sponges 12	0.00		0.00	34.72	0.00
05/11/2017	AP_VOUCHER	00958387	3	P0000308462	SCHOOL HEA-002/School Health Adhesive Bandage	0.00		0.00	-13.61	0.00
05/11/2017	AP_VOUCHER	00958387	4	P0000308462	SCHOOL HEA-002/School Health Elastic Bandage	0.00		0.00	0.00	48.36
05/11/2017	AP_VOUCHER	00958387	4	P0000308462	SCHOOL HEA-002/School Health Elastic Bandage	0.00		0.00	-48.36	0.00
05/11/2017	AP_VOUCHER	00958387	5	P0000308462	SCHOOL HEA-002/Sports Health Elastic Bandage	0.00		0.00	0.00	19.20
05/11/2017	AP_VOUCHER	00958387	5	P0000308462	SCHOOL HEA-002/Sports Health Elastic Bandage	0.00		0.00	-19.20	0.00
05/11/2017	AP_VOUCHER	00958387	6	P0000308462	SCHOOL HEA-002/SpO2 Finger tip Oximeter ID# H	0.00		0.00	0.00	61.62
05/11/2017	AP_VOUCHER	00958387	6	P0000308462	SCHOOL HEA-002/SpO2 Finger tip Oximeter ID# H	0.00		0.00	-61.62	0.00
05/11/2017	AP_VOUCHER	00958387	1	P0000308462	SCHOOL HEA-002/Dukai Non-Sterile Gauze Sponge	0.00		0.00	-34.72	0.00
05/11/2017	AP_VOUCHER	00958387	1	P0000308462	SCHOOL HEA-002/Dukai Non-Sterile Gauze Sponge	0.00		0.00	0.00	34.72
05/11/2017	AP_VOUCHER	00958387	2	P0000308462	SCHOOL HEA-002/School Health Adhesive Bandage	0.00		0.00	0.00	112.97
05/11/2017	AP_VOUCHER	00958387	2	P0000308462	SCHOOL HEA-002/School Health Adhesive Bandage	0.00		0.00	-112.97	0.00
05/11/2017	AP_VOUCHER	00958387	3	P0000308462	SCHOOL HEA-002/School Health Adhesive Bandage	0.00		0.00	0.00	13.61
07/10/2017	PO_RAEXP	RCV402675	1	P0000308347	OPR-171198 SCHOOL HEA-002	0.00		0.00	0.00	16.12
07/10/2017	PO_RAEXP	RCV402675	1	P0000308347	OPR-171198 SCHOOL HEA-002	0.00		0.00	0.00	1.25
07/10/2017	PO_RAEXP	RCV402675	2	P0000308347	OPR-171198 SCHOOL HEA-002	0.00		0.00	0.00	14.65
07/10/2017	PO_RAEXP	RCV402675	2	P0000308347	OPR-171198 SCHOOL HEA-002	0.00		0.00	0.00	1.14
07/10/2017	PO_RAEXP	RCV402675	3	P0000308347	OPR-171198 SCHOOL HEA-002	0.00		0.00	0.00	12.76
07/10/2017	PO_RAEXP	RCV402675	3	P0000308347	OPR-171198 SCHOOL HEA-002	0.00		0.00	0.00	0.99
07/10/2017	PO_RAEXP	RCV402675	4	P0000308347	OPR-171198 SCHOOL HEA-002	0.00		0.00	0.00	8.00
07/10/2017	PO_RAEXP	RCV402675	4	P0000308347	OPR-171198 SCHOOL HEA-002	0.00		0.00	0.00	0.62
07/10/2017	PO_RAEXP	RCV402675	5	P0000308347	OPR-171198 SCHOOL HEA-002	0.00		0.00	0.00	11.84
07/10/2017	PO_RAEXP	RCV402675	5	P0000308347	OPR-171198 SCHOOL HEA-002	0.00		0.00	0.00	0.92
07/10/2017	PO_RAEXP	RCV402675	6	P0000308347	OPR-171198 SCHOOL HEA-002	0.00		0.00	0.00	63.47
07/10/2017	PO_RAEXP	RCV402675	6	P0000308347	OPR-171198 SCHOOL HEA-002	0.00		0.00	0.00	4.92
07/10/2017	PO_RAEXP	RCV402675	1	P0000308347	OPR-171198 SCHOOL HEA-002	0.00		0.00	-17.37	0.00
07/10/2017	PO_RAENC	RCV402675	2	P0000308347	OPR-171198 SCHOOL HEA-002	0.00		0.00	-15.79	0.00
07/10/2017	PO_RAENC	RCV402675	3	P0000308347	OPR-171198 SCHOOL HEA-002	0.00		0.00	-13.75	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 07/14/2017  
Run Time 13:04:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65000	4301	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
07/10/2017	PO_RAENC	RCV402675	4	P0000308347	OPR-171198 SCHOOL HEA-002		0.00	0.00	-8.62	0.00
07/10/2017	PO_RAENC	RCV402675	5	P0000308347	OPR-171198 SCHOOL HEA-002		0.00	0.00	-12.76	0.00
07/10/2017	PO_RAENC	RCV402675	6	P0000308347	OPR-171198 SCHOOL HEA-002		0.00	0.00	-68.39	0.00
Number of Transactions 78						Totals	-427.16	0.00	0.00	427.16
Number of Transactions 78						Fund	Totals 0000s	-427.16	0.00	427.16
Number of Transactions 78						Resource	Totals 65000	-427.16	0.00	427.16
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	407	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,946.79
04/27/2017	GL_JOURNAL	PAY0379825	408	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	22,560.05
04/27/2017	GL_JOURNAL	PAY0379825	409	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16,676.21
04/27/2017	GL_JOURNAL	PAY0379825	410	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,299.20
04/27/2017	GL_JOURNAL	PAY0379825	411	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	21,749.77
05/26/2017	GL_JOURNAL	PAY0382043	407	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,946.79
05/26/2017	GL_JOURNAL	PAY0382043	408	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	21,264.38
05/26/2017	GL_JOURNAL	PAY0382043	409	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	17,381.01
05/26/2017	GL_JOURNAL	PAY0382043	410	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,299.20
05/26/2017	GL_JOURNAL	PAY0382043	411	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	21,749.77
06/28/2017	GL_JOURNAL	PAY0384027	407	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,946.79
06/28/2017	GL_JOURNAL	PAY0384027	408	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	22,560.05
06/28/2017	GL_JOURNAL	PAY0384027	409	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17,204.81
06/28/2017	GL_JOURNAL	PAY0384027	410	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,299.20
06/28/2017	GL_JOURNAL	PAY0384027	411	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	21,749.77
Number of Transactions 15						Totals	-225,633.79	0.00	0.00	225,633.79
	<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										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 07/14/2017  
Run Time 13:04:38

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										
04/27/2017	GL_JOURNAL	PAY0379825	1781	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	315.14
04/27/2017	GL_JOURNAL	PAY0379825	1782	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	630.28
04/27/2017	GL_JOURNAL	PAY0379825	1783	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,427.39
04/27/2017	GL_JOURNAL	PAY0379825	1784	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	166.83
04/27/2017	GL_JOURNAL	PAY0379825	1785	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	157.57
05/10/2017	GL_JOURNAL	PAY0380893	561	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,279.08
05/26/2017	GL_JOURNAL	PAY0382043	1859	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	-176.09
05/26/2017	GL_JOURNAL	PAY0382043	1860	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	157.57
06/07/2017	GL_JOURNAL	PAY0382683	581	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	333.66
06/07/2017	GL_JOURNAL	PAY0382683	582	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	315.14
06/07/2017	GL_JOURNAL	PAY0382683	583	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	166.83
06/28/2017	GL_JOURNAL	PAY0384027	1888	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	1889	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	324.40
Number of Transactions 13						Totals	-5,255.37	0.00	0.00	5,255.37
<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										
04/27/2017	GL_JOURNAL	PAY0379825	3698	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11,305.32
05/26/2017	GL_JOURNAL	PAY0382043	3852	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10,418.93
06/28/2017	GL_JOURNAL	PAY0384027	3916	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,108.95
Number of Transactions 3						Totals	-26,833.20	0.00	0.00	26,833.20
<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										
04/27/2017	GL_JOURNAL	PAY0379825	4016	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	34,235.92
04/27/2017	GL_JOURNAL	PAY0379825	4015	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10,421.93
04/27/2017	GL_JOURNAL	PAY0379825	4013	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15,404.81
05/10/2017	GL_JOURNAL	PAY0380893	1549	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	27.78
05/22/2017	GL_JOURNAL	0000381721	10	No Jrnl Ref	05/22/2017/Transfer of expenditures at Lindbergh/S	0.00	0.00	0.00	0.00	940.13
05/25/2017	GL_JOURNAL	0000382046	317	No Jrnl Ref	05/25/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	947.37
05/26/2017	GL_JOURNAL	PAY0382043	4165	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12,330.19

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 07/14/2017  
Run Time 13:04:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	2104	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	4167	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10,897.03
05/26/2017	GL_JOURNAL	PAY0382043	4168	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	31,552.43
06/28/2017	GL_JOURNAL	PAY0384027	4228	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12,499.71
06/28/2017	GL_JOURNAL	PAY0384027	4226	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,979.76
06/28/2017	GL_JOURNAL	PAY0384027	4229	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14,336.18
Number of Transactions 12						Totals	-149,573.24	0.00	0.00	149,573.24
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4182	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,720.74
05/26/2017	GL_JOURNAL	PAY0382043	4333	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,293.95
06/28/2017	GL_JOURNAL	PAY0384027	4393	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,356.53
Number of Transactions 3						Totals	-5,371.22	0.00	0.00	5,371.22
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4350	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,598.01
05/10/2017	GL_JOURNAL	PAY0380893	1658	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	953.54
05/26/2017	GL_JOURNAL	PAY0382043	4527	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	301.33
06/07/2017	GL_JOURNAL	PAY0382683	1699	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	345.61
06/28/2017	GL_JOURNAL	PAY0384027	4586	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	201.91
Number of Transactions 5						Totals	-3,400.40	0.00	0.00	3,400.40
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	44	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	4.84
04/27/2017	GL_JOURNAL	PAY0379825	4555	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	760.75
04/27/2017	GL_JOURNAL	PAY0379825	4557	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,752.18
<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

Page No. 98  
Run Date 07/14/2017  
Run Time 13:04:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	2154	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	4558	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,729.15	
05/10/2017	GL_JOURNAL	PAY0380893	1899	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2,151.92	
05/10/2017	GL_JOURNAL	PAY0380893	1900	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,231.45	
05/10/2017	GL_JOURNAL	PAY0380893	1897	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	218.40	
05/26/2017	GL_JOURNAL	PAY0382043	4769	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,383.69	
05/26/2017	GL_JOURNAL	PAY0382043	4770	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,793.74	
05/26/2017	GL_JOURNAL	PAY0382043	4767	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,237.82	
06/07/2017	GL_JOURNAL	PAY0382683	1933	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,279.66	
06/07/2017	GL_JOURNAL	PAY0382683	1934	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2,031.46	
06/07/2017	GL_JOURNAL	PAY0382683	1935	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,460.43	
06/28/2017	GL_JOURNAL	PAY0384027	4847	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,363.66	
06/28/2017	GL_JOURNAL	PAY0384027	4849	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,155.17	
06/28/2017	GL_JOURNAL	PAY0384027	4850	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	927.02	
Number of Transactions 16						Totals	-24,481.34	0.00	0.00	0.00	24,481.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	2162	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund											
06/07/2017	GL_BD_JRNL	0000382685	68		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	2056	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	360.70	
Number of Transactions 2						Totals	-360.70	0.00	0.00	0.00	360.70

<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										
04/27/2017	GL_JOURNAL	PAY0379825	4696	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,579.20
05/10/2017	GL_BD_JRNL	0000380900	58		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	2035	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	292.66
05/10/2017	GL_JOURNAL	PAY0380893	2036	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	806.40
05/26/2017	GL_JOURNAL	PAY0382043	4914	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,087.80
06/07/2017	GL_JOURNAL	PAY0382683	2078	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	949.20
06/28/2017	GL_JOURNAL	PAY0384027	4986	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	982.80

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

Page No. 99  
Run Date 07/14/2017  
Run Time 13:04:38

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	2165	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

Number of Transactions 7 Totals -5,698.06 0.00 0.00 0.00 5,698.06

	<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									

04/13/2017	GL_JOURNAL	PAY0378674	1106	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	749.89
04/27/2017	GL_JOURNAL	PAY0379825	6273	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,268.76
05/26/2017	GL_JOURNAL	PAY0382043	6501	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,241.66
06/28/2017	GL_JOURNAL	PAY0384027	6624	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,977.08

Number of Transactions 4 Totals -8,237.39 0.00 0.00 0.00 8,237.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	65003	2456	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PAY0380893	2656	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	130.16
05/26/2017	GL_JOURNAL	PAY0382043	7246	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	260.32

Number of Transactions 2 Totals -390.48 0.00 0.00 0.00 390.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	65003	2905	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	7215	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	934.90
04/27/2017	GL_JOURNAL	PAY0379825	7216	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	876.47
05/26/2017	GL_JOURNAL	PAY0382043	7459	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	934.90
05/26/2017	GL_JOURNAL	PAY0382043	7460	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	836.02
06/28/2017	GL_JOURNAL	PAY0384027	7674	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	431.49
06/28/2017	GL_JOURNAL	PAY0384027	7675	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	404.53

Number of Transactions 6 Totals -4,418.31 0.00 0.00 0.00 4,418.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 07/14/2017  
Run Time 13:04:38

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											
04/27/2017	GL_JOURNAL	PAY0379825	8291	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	999.71	
04/27/2017	GL_JOURNAL	PAY0379825	8292	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,838.06	
04/27/2017	GL_JOURNAL	PAY0379825	8293	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,138.69	
04/27/2017	GL_JOURNAL	PAY0379825	8294	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,755.95	
05/26/2017	GL_JOURNAL	PAY0382043	8591	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,186.53	
05/26/2017	GL_JOURNAL	PAY0382043	8592	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,736.13	
05/26/2017	GL_JOURNAL	PAY0382043	8588	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	999.71	
05/26/2017	GL_JOURNAL	PAY0382043	8589	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,675.06	
06/07/2017	GL_JOURNAL	PAY0382683	3337	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	41.98	
06/07/2017	GL_JOURNAL	PAY0382683	3338	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.99	
06/28/2017	GL_JOURNAL	PAY0384027	8801	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	999.71	
06/28/2017	GL_JOURNAL	PAY0384027	8802	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,857.88	
06/28/2017	GL_JOURNAL	PAY0384027	8803	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,185.35	
06/28/2017	GL_JOURNAL	PAY0384027	8804	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,736.13	
Number of Transactions 14						Totals	-26,171.88	0.00	0.00	0.00	26,171.88
<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											
04/27/2017	GL_JOURNAL	PAY0379825	10109	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	874.83	
05/26/2017	GL_JOURNAL	PAY0382043	10429	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	874.83	
06/28/2017	GL_JOURNAL	PAY0384027	10695	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	874.83	
Number of Transactions 3						Totals	-2,624.49	0.00	0.00	0.00	2,624.49
<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											
04/13/2017	GL_JOURNAL	PAY0378674	2482	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	102.33	
04/27/2017	GL_JOURNAL	PAY0379825	10951	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,575.78	
04/27/2017	GL_JOURNAL	PAY0379825	10943	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	453.97	
04/27/2017	GL_JOURNAL	PAY0379825	10947	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,462.96	
04/27/2017	GL_JOURNAL	PAY0379825	10948	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,985.56	
04/27/2017	GL_JOURNAL	PAY0379825	10949	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	597.18	
<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

Page No. 101  
Run Date 07/14/2017  
Run Time 13:04:38

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											
04/27/2017	GL_JOURNAL	PAY0379825	10945	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,155.63	
05/10/2017	GL_JOURNAL	PAY0380893	4212	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	18.08	
05/10/2017	GL_JOURNAL	PAY0380893	4213	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	3.86	
05/10/2017	GL_JOURNAL	PAY0380893	4214	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	87.40	
05/10/2017	GL_JOURNAL	PAY0380893	4215	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	112.00	
05/22/2017	GL_JOURNAL	0000381721	11	No Jrnl Ref	05/22/2017/Transfer of expenditures at Lindbergh/S	0.00	0.00	0.00	0.00	130.57	
05/25/2017	GL_JOURNAL	0000382046	318	No Jrnl Ref	05/25/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	131.57	
05/26/2017	GL_JOURNAL	PAY0382043	11262	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	311.32	
05/26/2017	GL_JOURNAL	PAY0382043	11270	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,462.77	
05/26/2017	GL_JOURNAL	PAY0382043	11266	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,609.06	
05/26/2017	GL_JOURNAL	PAY0382043	11267	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,525.58	
05/26/2017	GL_JOURNAL	PAY0382043	11268	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	330.77	
05/26/2017	GL_JOURNAL	PAY0382043	11264	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,712.43	
06/07/2017	GL_BD_JRNL	0000382685	69		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	4308	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	48.22	
06/07/2017	GL_JOURNAL	PAY0382683	4309	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	15.56	
06/07/2017	GL_JOURNAL	PAY0382683	4310	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	121.93	
06/07/2017	GL_JOURNAL	PAY0382683	4311	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	131.82	
06/28/2017	GL_JOURNAL	PAY0384027	11543	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	274.58	
06/28/2017	GL_JOURNAL	PAY0384027	11551	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	709.54	
06/28/2017	GL_JOURNAL	PAY0384027	11545	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	830.47	
06/28/2017	GL_JOURNAL	PAY0384027	11547	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	714.97	
06/28/2017	GL_JOURNAL	PAY0384027	11548	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,078.34	
06/28/2017	GL_JOURNAL	PAY0384027	11549	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	324.89	
Number of Transactions 30						Totals	-27,019.14	0.00	0.00	0.00	27,019.14

<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										
04/27/2017	GL_JOURNAL	PAY0379825	13407	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	417.08
04/27/2017	GL_JOURNAL	PAY0379825	13408	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	262.77
04/27/2017	GL_JOURNAL	PAY0379825	13409	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	484.74
04/27/2017	GL_JOURNAL	PAY0379825	13410	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	320.60
04/27/2017	GL_JOURNAL	PAY0379825	13405	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	119.94
05/10/2017	GL_JOURNAL	PAY0380893	5019	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	18.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 07/14/2017  
Run Time 13:04:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3301	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	13769	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	252.31
05/26/2017	GL_JOURNAL	PAY0382043	13770	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	484.59
05/26/2017	GL_JOURNAL	PAY0382043	13771	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	318.34
05/26/2017	GL_JOURNAL	PAY0382043	13766	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	115.38
05/26/2017	GL_JOURNAL	PAY0382043	13767	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	385.86
06/07/2017	GL_JOURNAL	PAY0382683	5109	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	4.84
06/07/2017	GL_JOURNAL	PAY0382683	5110	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	4.57
06/07/2017	GL_JOURNAL	PAY0382683	5111	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.42
06/28/2017	GL_JOURNAL	PAY0384027	14118	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	482.31
06/28/2017	GL_JOURNAL	PAY0384027	14119	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	318.33
06/28/2017	GL_JOURNAL	PAY0384027	14115	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	115.38
06/28/2017	GL_JOURNAL	PAY0384027	14116	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	391.12
06/28/2017	GL_JOURNAL	PAY0384027	14117	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	254.45
Number of Transactions 19						Totals	-4,753.57	0.00	0.00	4,753.57

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3889	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	57.37
04/13/2017	GL_JOURNAL	PAY0378674	3891	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.37
04/27/2017	GL_JOURNAL	PAY0379825	16141	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	984.01
04/27/2017	GL_JOURNAL	PAY0379825	16137	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	999.19
04/27/2017	GL_JOURNAL	PAY0379825	16138	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,670.76
04/27/2017	GL_JOURNAL	PAY0379825	16139	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	328.95
04/27/2017	GL_JOURNAL	PAY0379825	16133	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	251.04
04/27/2017	GL_JOURNAL	PAY0379825	16135	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,308.19
05/10/2017	GL_BD_JRNL	0000380900	59		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	6368	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	22.38
05/10/2017	GL_JOURNAL	PAY0380893	6369	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	164.62
05/10/2017	GL_JOURNAL	PAY0380893	6365	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	9.96
05/10/2017	GL_JOURNAL	PAY0380893	6366	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	18.83
05/10/2017	GL_JOURNAL	PAY0380893	6370	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	94.20
05/10/2017	GL_JOURNAL	PAY0380893	6371	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	61.69
05/10/2017	GL_JOURNAL	PAY0380893	6373	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	72.93
05/22/2017	GL_JOURNAL	0000381721	12	No Jrnl Ref	05/22/2017/Transfer of expenditures at Lindbergh/S		0.00	0.00	0.00	71.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 07/14/2017  
Run Time 13:04:38

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											
05/25/2017	GL_JOURNAL	0000382046	319	No Jrnl Ref	05/25/2017/Transfer 1617 salary expenses from Res	0.00		0.00	0.00	72.47	
05/26/2017	GL_JOURNAL	PAY0382043	16539	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	818.09	
05/26/2017	GL_JOURNAL	PAY0382043	16533	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,109.50	
05/26/2017	GL_JOURNAL	PAY0382043	16535	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,092.45	
05/26/2017	GL_JOURNAL	PAY0382043	16536	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,476.43	
05/26/2017	GL_JOURNAL	PAY0382043	16537	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	182.20	
05/26/2017	GL_JOURNAL	PAY0382043	16531	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	192.38	
06/07/2017	GL_JOURNAL	PAY0382683	6487	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	26.44	
06/07/2017	GL_JOURNAL	PAY0382683	6480	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	97.90	
06/07/2017	GL_JOURNAL	PAY0382683	6482	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	27.60	
06/07/2017	GL_JOURNAL	PAY0382683	6483	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	155.40	
06/07/2017	GL_JOURNAL	PAY0382683	6484	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	111.73	
06/07/2017	GL_JOURNAL	PAY0382683	6485	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	72.62	
06/28/2017	GL_JOURNAL	PAY0384027	16948	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	465.95	
06/28/2017	GL_JOURNAL	PAY0384027	16949	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,198.56	
06/28/2017	GL_JOURNAL	PAY0384027	16950	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	178.95	
06/28/2017	GL_JOURNAL	PAY0384027	16944	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	152.22	
06/28/2017	GL_JOURNAL	PAY0384027	16952	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	407.50	
06/28/2017	GL_JOURNAL	PAY0384027	16946	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	594.78	
Number of Transactions 36						Totals	-16,549.58	0.00	0.00	0.00	16,549.58

<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										
04/27/2017	GL_JOURNAL	PAY0379825	18635	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18636	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	30.60
04/27/2017	GL_JOURNAL	PAY0379825	18637	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	30.60
04/27/2017	GL_JOURNAL	PAY0379825	18638	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18639	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	19042	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19043	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	19044	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	19045	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19046	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	19576	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 07/14/2017  
Run Time 13:04:38

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										
06/28/2017	GL_JOURNAL	PAY0384027	19577	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	19578	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	19579	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19580	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 15						Totals	-336.60	0.00	0.00	336.60

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20513	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	51.00
04/27/2017	GL_JOURNAL	PAY0379825	20514	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	109.65
04/27/2017	GL_JOURNAL	PAY0379825	20515	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.27
04/27/2017	GL_JOURNAL	PAY0379825	20517	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	55.34
04/27/2017	GL_JOURNAL	PAY0379825	20511	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	60.71
04/27/2017	GL_JOURNAL	PAY0379825	20509	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/22/2017	GL_JOURNAL	0000381721	13	No Jrnl Ref	05/22/2017/Transfer of expenditures at Lindbergh/S		0.00	0.00	0.00	4.64
05/25/2017	GL_JOURNAL	0000382046	320	No Jrnl Ref	05/25/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	3.70
05/26/2017	GL_JOURNAL	PAY0382043	20932	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	55.34
05/26/2017	GL_JOURNAL	PAY0382043	20926	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	50.51
05/26/2017	GL_JOURNAL	PAY0382043	20928	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	51.00
05/26/2017	GL_JOURNAL	PAY0382043	20929	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	109.65
05/26/2017	GL_JOURNAL	PAY0382043	20930	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.31
05/26/2017	GL_JOURNAL	PAY0382043	20924	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21464	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	55.34
06/28/2017	GL_JOURNAL	PAY0384027	21460	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	51.00
06/28/2017	GL_JOURNAL	PAY0384027	21461	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	99.45
06/28/2017	GL_JOURNAL	PAY0384027	21462	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.27
06/28/2017	GL_JOURNAL	PAY0384027	21456	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21458	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	51.53
Number of Transactions 20						Totals	-860.31	0.00	0.00	860.31

	<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										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 07/14/2017  
Run Time 13:04:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	3441	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	22571	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	223.25	
04/27/2017	GL_JOURNAL	PAY0379825	22572	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22573	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	280.80	
04/27/2017	GL_JOURNAL	PAY0379825	22569	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22570	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	280.80	
05/26/2017	GL_JOURNAL	PAY0382043	22981	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22982	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	280.80	
05/26/2017	GL_JOURNAL	PAY0382043	22983	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	223.25	
05/26/2017	GL_JOURNAL	PAY0382043	22984	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22985	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	280.80	
06/28/2017	GL_JOURNAL	PAY0384027	23513	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23514	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	280.80	
06/28/2017	GL_JOURNAL	PAY0384027	23515	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	223.25	
06/28/2017	GL_JOURNAL	PAY0384027	23516	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23517	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	280.80	
Number of Transactions 15						Totals	-2,916.15	0.00	0.00	0.00	2,916.15

<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										
04/27/2017	GL_JOURNAL	PAY0379825	24452	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	450.23
04/27/2017	GL_JOURNAL	PAY0379825	24448	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	366.24
04/27/2017	GL_JOURNAL	PAY0379825	24449	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	912.16
04/27/2017	GL_JOURNAL	PAY0379825	24450	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	75.89
04/27/2017	GL_JOURNAL	PAY0379825	24444	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	24446	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	499.59
05/22/2017	GL_JOURNAL	0000381721	14	No Jrnl Ref	05/22/2017/Transfer of expenditures at Lindbergh/S	0.00	0.00	0.00	0.00	19.42
05/25/2017	GL_JOURNAL	0000382046	321	No Jrnl Ref	05/25/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	15.48
05/26/2017	GL_JOURNAL	PAY0382043	24872	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	450.23
05/26/2017	GL_JOURNAL	PAY0382043	24866	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	405.99
05/26/2017	GL_JOURNAL	PAY0382043	24868	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	366.24
05/26/2017	GL_JOURNAL	PAY0382043	24869	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	912.16
05/26/2017	GL_JOURNAL	PAY0382043	24870	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	39.60
05/26/2017	GL_JOURNAL	PAY0382043	24864	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25394	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 07/14/2017  
Run Time 13:04:38

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										
06/28/2017	GL_JOURNAL	PAY0384027	25396	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	415.35	
06/28/2017	GL_JOURNAL	PAY0384027	25402	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	450.23	
06/28/2017	GL_JOURNAL	PAY0384027	25398	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	366.24	
06/28/2017	GL_JOURNAL	PAY0384027	25399	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	818.56	
06/28/2017	GL_JOURNAL	PAY0384027	25400	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	75.89	
Number of Transactions 20						Totals	-6,920.30	0.00	0.00	6,920.30

<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										
04/27/2017	GL_JOURNAL	PAY0379825	26497	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
04/27/2017	GL_JOURNAL	PAY0379825	26498	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,316.40	
04/27/2017	GL_JOURNAL	PAY0379825	26499	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,575.20	
04/27/2017	GL_JOURNAL	PAY0379825	26500	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	747.60	
04/27/2017	GL_JOURNAL	PAY0379825	26501	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,489.60	
05/26/2017	GL_JOURNAL	PAY0382043	26914	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	26915	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,316.40	
05/26/2017	GL_JOURNAL	PAY0382043	26916	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,575.20	
05/26/2017	GL_JOURNAL	PAY0382043	26917	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	26918	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,489.60	
06/28/2017	GL_JOURNAL	PAY0384027	27444	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	27445	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,316.40	
06/28/2017	GL_JOURNAL	PAY0384027	27446	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,575.20	
06/28/2017	GL_JOURNAL	PAY0384027	27447	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	747.60	
06/28/2017	GL_JOURNAL	PAY0384027	27448	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,489.60	
Number of Transactions 15						Totals	-48,592.80	0.00	0.00	48,592.80

<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									
04/27/2017	GL_JOURNAL	PAY0379825	28368	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,508.25
04/27/2017	GL_JOURNAL	PAY0379825	28360	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,958.40
04/27/2017	GL_JOURNAL	PAY0379825	28366	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,677.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 07/14/2017  
Run Time 13:04:38

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											
04/27/2017	GL_JOURNAL	PAY0379825	28362	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9,753.48	
04/27/2017	GL_JOURNAL	PAY0379825	28364	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,264.80	
04/27/2017	GL_JOURNAL	PAY0379825	28365	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15,399.60	
05/22/2017	GL_JOURNAL	0000381721	15	No Jrnl Ref	05/22/2017/Transfer of expenditures at Lindbergh/S	0.00	0.00	0.00	0.00	661.64	
05/25/2017	GL_JOURNAL	0000382046	322	No Jrnl Ref	05/25/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	527.28	
05/26/2017	GL_JOURNAL	PAY0382043	28787	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9,005.88	
05/26/2017	GL_JOURNAL	PAY0382043	28793	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,782.25	
05/26/2017	GL_JOURNAL	PAY0382043	28789	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,264.80	
05/26/2017	GL_JOURNAL	PAY0382043	28790	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15,399.60	
05/26/2017	GL_JOURNAL	PAY0382043	28791	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	875.17	
05/26/2017	GL_JOURNAL	PAY0382043	28785	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,958.40	
06/28/2017	GL_JOURNAL	PAY0384027	29313	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,958.40	
06/28/2017	GL_JOURNAL	PAY0384027	29321	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,782.25	
06/28/2017	GL_JOURNAL	PAY0384027	29315	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9,080.64	
06/28/2017	GL_JOURNAL	PAY0384027	29317	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,264.80	
06/28/2017	GL_JOURNAL	PAY0384027	29318	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	13,926.00	
06/28/2017	GL_JOURNAL	PAY0384027	29319	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,677.41	
Number of Transactions 20						Totals	-126,726.46	0.00	0.00	0.00	126,726.46

<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										
04/27/2017	GL_JOURNAL	PAY0379825	30655	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.60
04/27/2017	GL_JOURNAL	PAY0379825	30656	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.05
04/27/2017	GL_JOURNAL	PAY0379825	30653	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.13
04/27/2017	GL_JOURNAL	PAY0379825	30657	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.23
04/27/2017	GL_JOURNAL	PAY0379825	30658	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.95
05/10/2017	GL_JOURNAL	PAY0380893	7682	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.64
05/26/2017	GL_JOURNAL	PAY0382043	31128	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.69
05/26/2017	GL_JOURNAL	PAY0382043	31129	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.23
05/26/2017	GL_JOURNAL	PAY0382043	31130	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.88
05/26/2017	GL_JOURNAL	PAY0382043	31125	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.98
05/26/2017	GL_JOURNAL	PAY0382043	31126	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.54
06/07/2017	GL_JOURNAL	PAY0382683	7805	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.16
06/07/2017	GL_JOURNAL	PAY0382683	7806	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 07/14/2017  
Run Time 13:04:38

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										
06/07/2017	GL_JOURNAL	PAY0382683	7807	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31646	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.97
06/28/2017	GL_JOURNAL	PAY0384027	31647	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11.36
06/28/2017	GL_JOURNAL	PAY0384027	31648	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.76
06/28/2017	GL_JOURNAL	PAY0384027	31649	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.15
06/28/2017	GL_JOURNAL	PAY0384027	31650	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.86
Number of Transactions 19						Totals	-115.42	0.00	0.00	115.42

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	5602	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.37
04/27/2017	GL_JOURNAL	PAY0379825	33400	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.53
04/27/2017	GL_JOURNAL	PAY0379825	33406	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.43
04/27/2017	GL_JOURNAL	PAY0379825	33398	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.64
04/27/2017	GL_JOURNAL	PAY0379825	33404	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.15
04/27/2017	GL_JOURNAL	PAY0379825	33402	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.60
04/27/2017	GL_JOURNAL	PAY0379825	33403	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.45
05/10/2017	GL_BD_JRNL	0000380900	60		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	9020	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.07
05/10/2017	GL_JOURNAL	PAY0380893	9021	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.12
05/10/2017	GL_JOURNAL	PAY0380893	9028	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.47
05/10/2017	GL_JOURNAL	PAY0380893	9023	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.15
05/10/2017	GL_JOURNAL	PAY0380893	9024	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.07
05/10/2017	GL_JOURNAL	PAY0380893	9025	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.64
05/10/2017	GL_JOURNAL	PAY0380893	9026	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.41
05/22/2017	GL_JOURNAL	0000381721	16	No Jrnl Ref	05/22/2017/Transfer of expenditures at Lindbergh/S	0.00	0.00	0.00	0.00	0.48
05/25/2017	GL_JOURNAL	0000382046	323	No Jrnl Ref	05/25/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	0.48
05/26/2017	GL_JOURNAL	PAY0382043	33903	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.25
05/26/2017	GL_JOURNAL	PAY0382043	33905	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.26
05/26/2017	GL_JOURNAL	PAY0382043	33911	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.38
05/26/2017	GL_JOURNAL	PAY0382043	33907	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.15
05/26/2017	GL_JOURNAL	PAY0382043	33908	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	16.22
05/26/2017	GL_JOURNAL	PAY0382043	33909	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.18
06/07/2017	GL_JOURNAL	PAY0382683	9174	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.18

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

Page No. 109  
Run Date 07/14/2017  
Run Time 13:04:38

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										
06/07/2017	GL_JOURNAL	PAY0382683	9175	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1.01
06/07/2017	GL_JOURNAL	PAY0382683	9176	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.73
06/07/2017	GL_JOURNAL	PAY0382683	9177	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.48
06/07/2017	GL_JOURNAL	PAY0382683	9172	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.65
06/07/2017	GL_JOURNAL	PAY0382683	9179	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.16
06/28/2017	GL_JOURNAL	PAY0384027	34488	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.99
06/28/2017	GL_JOURNAL	PAY0384027	34496	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.66
06/28/2017	GL_JOURNAL	PAY0384027	34490	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.92
06/28/2017	GL_JOURNAL	PAY0384027	34492	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.04
06/28/2017	GL_JOURNAL	PAY0384027	34493	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.82
06/28/2017	GL_JOURNAL	PAY0384027	34494	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.17
Number of Transactions 35						Totals	-108.31	0.00	0.00	108.31

<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										
05/10/2017	GL_JOURNAL	PWC0380924	1673	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.45
05/10/2017	GL_JOURNAL	PWC0380924	1674	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	238.40
05/10/2017	GL_JOURNAL	PWC0380924	1675	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	18.91
05/10/2017	GL_JOURNAL	PWC0380924	1676	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	38.37
05/10/2017	GL_JOURNAL	PWC0380924	1677	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	676.80
05/10/2017	GL_JOURNAL	PWC0380924	1678	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	42.82
05/10/2017	GL_JOURNAL	PWC0380924	1679	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	500.29
05/10/2017	GL_JOURNAL	PWC0380924	1680	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	1681	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	188.98
05/10/2017	GL_JOURNAL	PWC0380924	1682	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	1683	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	652.49
06/08/2017	GL_JOURNAL	PWC0382697	1801	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	238.40
06/08/2017	GL_JOURNAL	PWC0382697	1805	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.45
06/08/2017	GL_JOURNAL	PWC0382697	1806	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	521.43
06/08/2017	GL_JOURNAL	PWC0382697	1807	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	1808	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	188.98
06/08/2017	GL_JOURNAL	PWC0382697	1802	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	-5.28
06/08/2017	GL_JOURNAL	PWC0382697	1803	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	10.01
06/08/2017	GL_JOURNAL	PWC0382697	1804	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	637.93

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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Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Page No. 110  
Run Date 07/14/2017  
Run Time 13:04:38

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	3601	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	1809	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	1810	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	652.49
07/06/2017	GL_JOURNAL	PWC0384557	1526	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	238.40
07/06/2017	GL_JOURNAL	PWC0384557	1527	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.73
07/06/2017	GL_JOURNAL	PWC0384557	1528	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	676.80
07/06/2017	GL_JOURNAL	PWC0384557	1529	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.73
07/06/2017	GL_JOURNAL	PWC0384557	1530	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	516.14
07/06/2017	GL_JOURNAL	PWC0384557	1531	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	188.98
07/06/2017	GL_JOURNAL	PWC0384557	1532	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	652.49
Number of Transactions 28						Totals	-6,926.65	0.00	0.00	6,926.65

<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										
05/10/2017	GL_BD_JRNL	0000380927	33		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7098	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.83
05/10/2017	GL_JOURNAL	PWC0380924	7099	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	6.55
05/10/2017	GL_JOURNAL	PWC0380924	7100	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	22.82
05/10/2017	GL_JOURNAL	PWC0380924	7101	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	28.05
05/10/2017	GL_JOURNAL	PWC0380924	7102	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	462.14
05/10/2017	GL_JOURNAL	PWC0380924	7103	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	8.78
05/10/2017	GL_JOURNAL	PWC0380924	7104	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.15
05/10/2017	GL_JOURNAL	PWC0380924	7105	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	64.56
05/10/2017	GL_JOURNAL	PWC0380924	7106	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	82.57
05/10/2017	GL_JOURNAL	PWC0380924	7107	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	312.66
05/10/2017	GL_JOURNAL	PWC0380924	7108	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	26.29
05/10/2017	GL_JOURNAL	PWC0380924	7109	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	36.94
05/10/2017	GL_JOURNAL	PWC0380924	7110	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	81.87
05/10/2017	GL_JOURNAL	PWC0380924	7111	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	1,027.08
05/10/2017	GL_JOURNAL	PWC0380924	7112	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	28.61
05/10/2017	GL_JOURNAL	PWC0380924	7113	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	47.94
05/10/2017	GL_JOURNAL	PWC0380924	7114	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	339.16
05/10/2017	GL_JOURNAL	PWC0380924	7115	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	24.19
05/10/2017	GL_JOURNAL	PWC0380924	7116	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	47.38
05/10/2017	GL_JOURNAL	PWC0380924	7117	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	81.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 07/14/2017  
Run Time 13:04:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0175	65003	3602	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7118	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.90
05/10/2017	GL_JOURNAL	PWC0380924	7119	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	22.50
05/10/2017	GL_JOURNAL	PWC0380924	7120	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	98.06
05/25/2017	GL_JOURNAL	0000382046	325	No Jrnl Ref	05/25/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	28.42
06/08/2017	GL_JOURNAL	PWC0382697	6910	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	28.05
06/08/2017	GL_JOURNAL	PWC0382697	6911	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	37.13
06/08/2017	GL_JOURNAL	PWC0382697	6912	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	38.39
06/08/2017	GL_JOURNAL	PWC0382697	6913	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	369.91
06/08/2017	GL_JOURNAL	PWC0382697	6914	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	10.82
06/08/2017	GL_JOURNAL	PWC0382697	6915	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	60.94
06/08/2017	GL_JOURNAL	PWC0382697	6916	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	101.51
06/08/2017	GL_JOURNAL	PWC0382697	6917	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	326.91
06/08/2017	GL_JOURNAL	PWC0382697	6918	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	25.08
06/08/2017	GL_JOURNAL	PWC0382697	6919	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	43.81
06/08/2017	GL_JOURNAL	PWC0382697	6920	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	53.81
06/08/2017	GL_JOURNAL	PWC0382697	6921	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	946.57
06/08/2017	GL_JOURNAL	PWC0382697	6922	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.04
06/08/2017	GL_JOURNAL	PWC0382697	6923	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	10.37
06/08/2017	GL_JOURNAL	PWC0382697	6924	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	312.57
06/08/2017	GL_JOURNAL	PWC0382697	6925	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	28.48
06/08/2017	GL_JOURNAL	PWC0382697	6926	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	32.63
06/08/2017	GL_JOURNAL	PWC0382697	6927	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	38.82
06/08/2017	GL_JOURNAL	PWC0382697	6928	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	7.81
06/08/2017	GL_JOURNAL	PWC0382697	6929	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	67.25
07/06/2017	GL_JOURNAL	PWC0384557	5948	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	12.94
07/06/2017	GL_JOURNAL	PWC0384557	5949	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	40.91
07/06/2017	GL_JOURNAL	PWC0384557	5950	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	179.39
07/06/2017	GL_JOURNAL	PWC0384557	5951	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	34.66
07/06/2017	GL_JOURNAL	PWC0384557	5952	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	374.99
07/06/2017	GL_JOURNAL	PWC0384557	5953	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	12.14
07/06/2017	GL_JOURNAL	PWC0384557	5954	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	27.81
07/06/2017	GL_JOURNAL	PWC0384557	5955	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	430.09
07/06/2017	GL_JOURNAL	PWC0384557	5956	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	6.06
07/06/2017	GL_JOURNAL	PWC0384557	5957	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	153.27
07/06/2017	GL_JOURNAL	PWC0384557	5958	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	29.48
07/06/2017	GL_JOURNAL	PWC0384557	5959	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	40.70
07/06/2017	GL_JOURNAL	PWC0384557	5960	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	59.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 07/14/2017  
Run Time 13:04:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	3602	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 58						Totals	-6,834.72	0.00	0.00	0.00	6,834.72
<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											
05/10/2017	GL_JOURNAL	PRM0380920	765	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	22.73	
05/10/2017	GL_JOURNAL	PRM0380920	766	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	64.52	
05/10/2017	GL_JOURNAL	PRM0380920	767	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	47.69	
05/10/2017	GL_JOURNAL	PRM0380920	768	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	18.02	
05/10/2017	GL_JOURNAL	PRM0380920	769	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	62.20	
06/07/2017	GL_JOURNAL	PRM0382696	763	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	22.73	
06/07/2017	GL_JOURNAL	PRM0382696	764	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	60.82	
06/07/2017	GL_JOURNAL	PRM0382696	765	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	49.71	
06/07/2017	GL_JOURNAL	PRM0382696	766	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	18.02	
06/07/2017	GL_JOURNAL	PRM0382696	767	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	62.20	
07/06/2017	GL_JOURNAL	PRM0384556	873	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	22.73	
07/06/2017	GL_JOURNAL	PRM0384556	874	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	64.52	
07/06/2017	GL_JOURNAL	PRM0384556	875	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	49.21	
07/06/2017	GL_JOURNAL	PRM0384556	876	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	18.02	
07/06/2017	GL_JOURNAL	PRM0384556	877	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	62.20	
Number of Transactions 15						Totals	-645.32	0.00	0.00	0.00	645.32
<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											
05/10/2017	GL_JOURNAL	PRM0380920	3267	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.04	
05/10/2017	GL_JOURNAL	PRM0380920	3268	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.23	
05/10/2017	GL_JOURNAL	PRM0380920	3269	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	20.33	
05/10/2017	GL_JOURNAL	PRM0380920	3270	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	13.76	
05/10/2017	GL_JOURNAL	PRM0380920	3271	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.16	
05/10/2017	GL_JOURNAL	PRM0380920	3272	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	45.19	
05/10/2017	GL_JOURNAL	PRM0380920	3273	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	14.92	
05/10/2017	GL_JOURNAL	PRM0380920	3274	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.59	
<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

Page No. 113  
Run Date 07/14/2017  
Run Time 13:04:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3702	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3275	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.68
05/10/2017	GL_JOURNAL	PRM0380920	3276	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.97
06/07/2017	GL_JOURNAL	PRM0382696	3008	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.71
06/07/2017	GL_JOURNAL	PRM0382696	3009	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.04
06/07/2017	GL_JOURNAL	PRM0382696	3002	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.23
06/07/2017	GL_JOURNAL	PRM0382696	3003	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	16.28
06/07/2017	GL_JOURNAL	PRM0382696	3004	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	14.38
06/07/2017	GL_JOURNAL	PRM0382696	3005	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.10
06/07/2017	GL_JOURNAL	PRM0382696	3006	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	41.65
06/07/2017	GL_JOURNAL	PRM0382696	3007	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	13.75
07/06/2017	GL_JOURNAL	PRM0384556	3307	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.57
07/06/2017	GL_JOURNAL	PRM0384556	3308	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.89
07/06/2017	GL_JOURNAL	PRM0384556	3309	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	16.50
07/06/2017	GL_JOURNAL	PRM0384556	3310	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.53
07/06/2017	GL_JOURNAL	PRM0384556	3311	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	18.92
07/06/2017	GL_JOURNAL	PRM0384556	3312	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.74
07/06/2017	GL_JOURNAL	PRM0384556	3313	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.79
07/06/2017	GL_JOURNAL	PRM0384556	3314	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.80
Number of Transactions 26						Totals	-250.75	0.00	0.00	250.75

<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										
04/27/2017	GL_JOURNAL	PAY0379825	35924	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	30.34
04/27/2017	GL_JOURNAL	PAY0379825	35920	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.40
04/27/2017	GL_JOURNAL	PAY0379825	35921	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	31.40
04/27/2017	GL_JOURNAL	PAY0379825	35922	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	27.39
04/27/2017	GL_JOURNAL	PAY0379825	35923	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.19
05/26/2017	GL_JOURNAL	PAY0382043	36439	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.40
05/26/2017	GL_JOURNAL	PAY0382043	36440	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	31.40
05/26/2017	GL_JOURNAL	PAY0382043	36441	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	27.39
05/26/2017	GL_JOURNAL	PAY0382043	36442	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.19
05/26/2017	GL_JOURNAL	PAY0382043	36443	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	30.34
06/28/2017	GL_JOURNAL	PAY0384027	37154	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.40
06/28/2017	GL_JOURNAL	PAY0384027	37155	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	31.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 07/14/2017  
Run Time 13:04:38

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									
06/28/2017	GL_JOURNAL	PAY0384027	37156	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	27.39
06/28/2017	GL_JOURNAL	PAY0384027	37157	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.19
06/28/2017	GL_JOURNAL	PAY0384027	37158	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	30.34
Number of Transactions 15						Totals	-329.16	0.00	0.00	329.16

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37835	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16.19
04/27/2017	GL_JOURNAL	PAY0379825	37836	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	41.95
04/27/2017	GL_JOURNAL	PAY0379825	37837	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.20
04/27/2017	GL_JOURNAL	PAY0379825	37839	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	14.01
04/27/2017	GL_JOURNAL	PAY0379825	37831	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.46
04/27/2017	GL_JOURNAL	PAY0379825	37833	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16.95
05/22/2017	GL_JOURNAL	0000381721	17	No Jrnl Ref	05/22/2017/Transfer of expenditures at Lindbergh/S		0.00	0.00	0.00	1.05
05/25/2017	GL_JOURNAL	0000382046	324	No Jrnl Ref	05/25/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	1.16
05/26/2017	GL_JOURNAL	PAY0382043	38361	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	14.01
05/26/2017	GL_JOURNAL	PAY0382043	38355	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	15.53
05/26/2017	GL_JOURNAL	PAY0382043	38357	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	16.19
05/26/2017	GL_JOURNAL	PAY0382043	38358	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	41.95
05/26/2017	GL_JOURNAL	PAY0382043	38359	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.74
05/26/2017	GL_JOURNAL	PAY0382043	38353	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.46
06/28/2017	GL_JOURNAL	PAY0384027	39068	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.46
06/28/2017	GL_JOURNAL	PAY0384027	39076	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14.01
06/28/2017	GL_JOURNAL	PAY0384027	39072	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.19
06/28/2017	GL_JOURNAL	PAY0384027	39073	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	38.06
06/28/2017	GL_JOURNAL	PAY0384027	39074	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.33
06/28/2017	GL_JOURNAL	PAY0384027	39070	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	15.86
Number of Transactions 20						Totals	-284.76	0.00	0.00	284.76

Number of Transactions 511						Fund	Totals 0000s	-738,619.87	0.00	0.00	738,619.87
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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

Page No. 115  
Run Date 07/14/2017  
Run Time 13:04:38

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											
Number of Transactions 511						Resource	Totals 65003	-738,619.87	0.00	0.00	0.00	738,619.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	65005	2451	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	1659	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	99.64		
Number of Transactions 1						Totals	-99.64	0.00	0.00	0.00	99.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	65005	3202	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	2483	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	13.34		
Number of Transactions 1						Totals	-13.34	0.00	0.00	0.00	13.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	65005	3302	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	3890	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	7.62		
Number of Transactions 1						Totals	-7.62	0.00	0.00	0.00	7.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	65005	3502	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	5603	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.05		
Number of Transactions 1						Totals	-0.05	0.00	0.00	0.00	0.05	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 116  
Run Date 07/14/2017  
Run Time 13:04:38

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          65005          3602          01000      2017 DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7121	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	2.99
Number of Transactions 1						Totals	-2.99	0.00	0.00	2.99
Number of Transactions 5						Fund Totals 0000s	-123.64	0.00	0.00	123.64
Number of Transactions 5						Resource Totals 65005	-123.64	0.00	0.00	123.64
<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										
04/27/2017	GL_JOURNAL	PAY0379825	5145	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,889.12
05/26/2017	GL_JOURNAL	PAY0382043	5365	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,992.26
06/28/2017	GL_JOURNAL	PAY0384027	5431	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,549.88
Number of Transactions 3						Totals	-18,431.26	0.00	0.00	18,431.26
<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										
04/27/2017	GL_JOURNAL	PAY0379825	10944	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	660.74
05/26/2017	GL_JOURNAL	PAY0382043	11263	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	827.60
06/28/2017	GL_JOURNAL	PAY0384027	11544	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	356.37
Number of Transactions 3						Totals	-1,844.71	0.00	0.00	1,844.71
<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										
04/27/2017	GL_JOURNAL	PAY0379825	16134	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	527.02
05/26/2017	GL_JOURNAL	PAY0382043	16532	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	611.42
06/28/2017	GL_JOURNAL	PAY0384027	16945	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	271.56
<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

Page No. 117  
Run Date 07/14/2017  
Run Time 13:04:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65008	3302	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,410.00	0.00	0.00	0.00	1,410.00
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20510	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	27.07	
05/26/2017	GL_JOURNAL	PAY0382043	20925	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	27.07	
06/28/2017	GL_JOURNAL	PAY0384027	21457	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	27.07	
Number of Transactions 3						Totals	-81.21	0.00	0.00	81.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65008	3451	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24445	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	215.11	
05/26/2017	GL_JOURNAL	PAY0382043	24865	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	215.11	
06/28/2017	GL_JOURNAL	PAY0384027	25395	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	215.11	
Number of Transactions 3						Totals	-645.33	0.00	0.00	645.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65008	3471	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28361	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,572.52	
05/26/2017	GL_JOURNAL	PAY0382043	28786	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,572.52	
06/28/2017	GL_JOURNAL	PAY0384027	29314	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,572.52	
Number of Transactions 3						Totals	-10,717.56	0.00	0.00	10,717.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65008	3502	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 07/14/2017  
Run Time 13:04:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	3502	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33399	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.45
05/26/2017	GL_JOURNAL	PAY0382043	33904	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.99
06/28/2017	GL_JOURNAL	PAY0384027	34489	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.77
Number of Transactions 3						Totals	-9.21	0.00	0.00	9.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	3602	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7122	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	206.67
06/08/2017	GL_JOURNAL	PWC0382697	6930	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	239.77
07/06/2017	GL_JOURNAL	PWC0384557	5961	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	106.50
Number of Transactions 3						Totals	-552.94	0.00	0.00	552.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	3702	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3277	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.09
06/07/2017	GL_JOURNAL	PRM0382696	3010	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	10.55
07/06/2017	GL_JOURNAL	PRM0384556	3315	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.69
Number of Transactions 3						Totals	-24.33	0.00	0.00	24.33

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37832	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.26
05/26/2017	GL_JOURNAL	PAY0382043	38354	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.26
06/28/2017	GL_JOURNAL	PAY0384027	39069	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.26
Number of Transactions 3						Totals	-18.78	0.00	0.00	18.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 07/14/2017  
Run Time 13:04:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Number of Transactions 30						-----	-----	-----	-----
	Fund	Totals	0000s			-33,735.33	0.00	0.00	33,735.33

Number of Transactions 30						-----	-----	-----	-----
	Resource	Totals	65008			-33,735.33	0.00	0.00	33,735.33

DeptID      Resource      Account      Fund      Budget Period  
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

04/27/2017	GL_JOURNAL	PAY0379825	413	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,682.35
05/26/2017	GL_JOURNAL	PAY0382043	413	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,682.35
06/19/2017	GL_JOURNAL	0000383468	56	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	5,156.89
06/19/2017	GL_JOURNAL	0000383468	45	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	5,156.89
06/28/2017	GL_JOURNAL	PAY0384027	413	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,682.35

Number of Transactions 5						-----	-----	-----	-----
		Totals				-18,360.83	0.00	0.00	18,360.83

DeptID      Resource      Account      Fund      Budget Period  
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

04/27/2017	GL_JOURNAL	PAY0379825	1787	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	67.66
05/10/2017	GL_JOURNAL	PAY0380893	563	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	67.66
05/26/2017	GL_JOURNAL	PAY0382043	1862	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	135.32
06/28/2017	GL_JOURNAL	PAY0384027	1891	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	67.66

Number of Transactions 4						-----	-----	-----	-----
		Totals				-338.30	0.00	0.00	338.30

DeptID      Resource      Account      Fund      Budget Period  
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

04/27/2017	GL_JOURNAL	PAY0379825	3700	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,741.81
05/26/2017	GL_JOURNAL	PAY0382043	3854	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,741.81
06/28/2017	GL_JOURNAL	PAY0384027	3918	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,741.81

Number of Transactions 3						-----	-----	-----	-----
		Totals				-8,225.43	0.00	0.00	8,225.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 07/14/2017  
Run Time 13:04:38

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	2151	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1659	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	94.32	
05/26/2017	GL_JOURNAL	PAY0382043	4528	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	195.89	
06/28/2017	GL_JOURNAL	PAY0384027	4587	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	97.94	
Number of Transactions 3						Totals	-388.15	0.00	0.00	388.15

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8297	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	345.95	
05/10/2017	GL_JOURNAL	PAY0380893	3258	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	8.51	
05/26/2017	GL_JOURNAL	PAY0382043	8594	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	354.46	
06/19/2017	GL_JOURNAL	0000383468	47	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	648.74	
06/19/2017	GL_JOURNAL	0000383468	58	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	648.74	
06/28/2017	GL_JOURNAL	PAY0384027	8806	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	345.95	
Number of Transactions 6						Totals	-2,352.35	0.00	0.00	2,352.35

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10953	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	380.78	
05/26/2017	GL_JOURNAL	PAY0382043	11272	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	380.78	
06/28/2017	GL_JOURNAL	PAY0384027	11553	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	380.78	
Number of Transactions 3						Totals	-1,142.34	0.00	0.00	1,142.34

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13413	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	39.92
05/10/2017	GL_JOURNAL	PAY0380893	5021	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.98
05/26/2017	GL_JOURNAL	PAY0382043	13773	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	40.90
06/19/2017	GL_JOURNAL	0000383468	57	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	74.77

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
Run Date 07/14/2017  
Run Time 13:04:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90925	3301	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/19/2017	GL_JOURNAL	0000383468	46	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	74.77
06/28/2017	GL_JOURNAL	PAY0384027	14121	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	39.92
Number of Transactions 6						Totals	-271.26	0.00	0.00	271.26

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	16143	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	209.75
05/10/2017	GL_JOURNAL	PAY0380893	6375	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	7.22
05/26/2017	GL_JOURNAL	PAY0382043	16541	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	224.73
06/28/2017	GL_JOURNAL	PAY0384027	16954	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	217.24
Number of Transactions 4						Totals	-658.94	0.00	0.00	658.94

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18641	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.10
05/26/2017	GL_JOURNAL	PAY0382043	19048	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.10
06/19/2017	GL_JOURNAL	0000383468	52	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	10.20
06/19/2017	GL_JOURNAL	0000383468	63	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19582	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 5						Totals	-35.70	0.00	0.00	35.70

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20519	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20934	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21466	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 122  
Run Date 07/14/2017  
Run Time 13:04:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	90925	3431	12000	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 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	90925	3441	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22575	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	46.80
05/26/2017	GL_JOURNAL	PAY0382043	22987	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	46.80
06/19/2017	GL_JOURNAL	0000383468	62	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	103.93
06/19/2017	GL_JOURNAL	0000383468	51	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	103.93
06/28/2017	GL_JOURNAL	PAY0384027	23519	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	46.80
Number of Transactions 5						Totals	-348.26	0.00	0.00	348.26
<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										
04/27/2017	GL_JOURNAL	PAY0379825	24454	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	24874	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	25404	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	90925	3461	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26503	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	942.60
05/26/2017	GL_JOURNAL	PAY0382043	26920	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	942.60
06/19/2017	GL_JOURNAL	0000383468	54	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	1,767.60
06/19/2017	GL_JOURNAL	0000383468	65	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	1,767.60
06/28/2017	GL_JOURNAL	PAY0384027	27450	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	942.60
Number of Transactions 5						Totals	-6,363.00	0.00	0.00	6,363.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 123  
Run Date 07/14/2017  
Run Time 13:04:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	90925	3471	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28370	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	28795	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	29323	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00	
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	90925	3501	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30661	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.37	
05/10/2017	GL_JOURNAL	PAY0380893	7684	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.03	
05/26/2017	GL_JOURNAL	PAY0382043	31132	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.40	
06/19/2017	GL_JOURNAL	0000383468	59	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.58	
06/19/2017	GL_JOURNAL	0000383468	48	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.58	
06/28/2017	GL_JOURNAL	PAY0384027	31652	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.38	
Number of Transactions 6						Totals	-9.34	0.00	0.00	9.34

<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										
04/27/2017	GL_JOURNAL	PAY0379825	33408	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.37	
05/10/2017	GL_JOURNAL	PAY0380893	9030	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.05	
05/26/2017	GL_JOURNAL	PAY0382043	33913	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.47	
06/28/2017	GL_JOURNAL	PAY0384027	34498	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.42	
Number of Transactions 4						Totals	-4.31	0.00	0.00	4.31

<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									
04/03/2017	GL_JOURNAL	0000377765	18	No Jrnl Ref	04/03/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	-2,033.70
05/10/2017	GL_JOURNAL	PWC0380924	1684	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.03
05/10/2017	GL_JOURNAL	PWC0380924	1685	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
Run Date 07/14/2017  
Run Time 13:04:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	90925	3601	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1686	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	80.47	
06/08/2017	GL_JOURNAL	PWC0382697	1811	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.06	
06/08/2017	GL_JOURNAL	PWC0382697	1812	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	80.47	
06/19/2017	GL_JOURNAL	0000383468	60	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	154.71	
06/19/2017	GL_JOURNAL	0000383468	49	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	154.71	
07/06/2017	GL_JOURNAL	PWC0384557	1533	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.03	
07/06/2017	GL_JOURNAL	PWC0384557	1534	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	80.47	
Number of Transactions 10						Totals	1,472.72	0.00	0.00	-1,472.72
<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										
04/03/2017	GL_JOURNAL	0000377765	41	No Jrnl Ref	04/03/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	203.37	
05/10/2017	GL_JOURNAL	PWC0380924	7123	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.83	
05/10/2017	GL_JOURNAL	PWC0380924	7124	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	82.25	
06/08/2017	GL_JOURNAL	PWC0382697	6931	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.88	
06/08/2017	GL_JOURNAL	PWC0382697	6932	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	82.25	
07/06/2017	GL_JOURNAL	PWC0384557	5962	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.94	
07/06/2017	GL_JOURNAL	PWC0384557	5963	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	82.25	
Number of Transactions 7						Totals	-461.77	0.00	0.00	461.77
<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										
04/03/2017	GL_JOURNAL	0000377771	12	No Jrnl Ref	04/03/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	-19.39	
05/10/2017	GL_JOURNAL	PRM0380920	770	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.67	
06/07/2017	GL_JOURNAL	PRM0382696	768	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	7.67	
06/19/2017	GL_JOURNAL	0000383468	50	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	14.75	
06/19/2017	GL_JOURNAL	0000383468	61	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	14.75	
07/06/2017	GL_JOURNAL	PRM0384556	878	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.67	
Number of Transactions 6						Totals	-33.12	0.00	0.00	33.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	90925	3702	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
04/03/2017	GL_JOURNAL	0000377771	30	No Jrnl Ref	04/03/2017/Transfer of expenditures in the ECE Pro	0.00		0.00	0.00	19.39	
05/10/2017	GL_JOURNAL	PRM0380920	3278	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	3.62	
06/07/2017	GL_JOURNAL	PRM0382696	3011	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	3.62	
07/06/2017	GL_JOURNAL	PRM0384556	3316	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	3.62	
Number of Transactions 4						Totals	-30.25	0.00	0.00	30.25	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	35926	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.18	
05/26/2017	GL_JOURNAL	PAY0382043	36445	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.18	
06/19/2017	GL_JOURNAL	0000383468	53	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	8.20	
06/19/2017	GL_JOURNAL	0000383468	64	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	8.20	
06/28/2017	GL_JOURNAL	PAY0384027	37160	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4.18	
Number of Transactions 5						Totals	-28.94	0.00	0.00	28.94	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	37841	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.28	
05/26/2017	GL_JOURNAL	PAY0382043	38363	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.28	
06/28/2017	GL_JOURNAL	PAY0384027	39078	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4.28	
Number of Transactions 3						Totals	-12.84	0.00	0.00	12.84	
Number of Transactions 103						Fund	Totals 1000s	-41,765.17	0.00	0.00	41,765.17
Number of Transactions 103						Resource	Totals 90925	-41,765.17	0.00	0.00	41,765.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
Run Date 07/14/2017  
Run Time 13:04:38

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	90940	2151	12000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
06/07/2017	GL_BD_JRNL	0000382685	70		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	1700	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	50.79
Number of Transactions 2						Totals	-50.79	0.00	0.00	50.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90940	3302	12000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/07/2017	GL_BD_JRNL	0000382685	71		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	6489	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	3.89
Number of Transactions 2						Totals	-3.89	0.00	0.00	3.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90940	3502	12000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/07/2017	GL_BD_JRNL	0000382685	72		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	9181	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	90940	3602	12000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/07/2017	GL_BD_JRNL	0000382698	27		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/08/2017	GL_JOURNAL	PWC0382697	6933	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	1.52
Number of Transactions 2						Totals	-1.52	0.00	0.00	1.52
Number of Transactions 8						Fund Totals 1000s	-56.23	0.00	0.00	56.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 127  
Run Date 07/14/2017  
Run Time 13:04:38

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	90940	3602	12000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
Number of Transactions 8						Resource	Totals 90940	-56.23	0.00	0.00	56.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	96000	4203	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 96000 - Contributions to Sites Account 4203 - Reference Books Fund 01000 - General Fund										
05/02/2017	GL_BD_JRNL	0000380190	10		04/30/2017/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00	
05/02/2017	GL_JOURNAL	PCD0380187	1268	THE LOYALI	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	81.99	
05/10/2017	GL_JOURNAL	UTX0380899	358	THE LOYALI	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	4.34	
Number of Transactions 3						Totals	-86.33	0.00	0.00	86.33	
	<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										
03/24/2017	PO_POENC	0000306880	1	RREQ359776	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	-63.01	0.00	
03/24/2017	PO_POENC	0000306880	1	RREQ359776	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00	0.00	
03/24/2017	PO_POENC	0000306880	1	RREQ359776	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	63.01	0.00	
03/24/2017	REQ_PREENC	REQ359776	1		Office Depot/108483/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	-58.48	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359776	1		Office Depot/108483/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	58.48	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359776	1		Office Depot/108483/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	0.00	0.00	0.00	
03/24/2017	PO_POENC	0000306881	1	RREQ359782	OFFICE SOL-001/Envelope Moistener with Adhesive 2.	0.00	0.00	0.00	0.00	0.00	
03/24/2017	PO_POENC	0000306881	1	RREQ359782	OFFICE SOL-001/Envelope Moistener with Adhesive 2.	0.00	0.00	0.00	6.45	0.00	
03/24/2017	PO_POENC	0000306881	1	RREQ359782	OFFICE SOL-001/Envelope Moistener with Adhesive 2.	0.00	0.00	0.00	-6.45	0.00	
03/24/2017	PO_POENC	0000306881	2	RREQ359782	OFFICE SOL-001/Onyx Roller Ball Stick Dye-Based Pe	0.00	0.00	0.00	-7.78	0.00	
03/24/2017	PO_POENC	0000306881	2	RREQ359782	OFFICE SOL-001/Onyx Roller Ball Stick Dye-Based Pe	0.00	0.00	0.00	0.00	0.00	
03/24/2017	PO_POENC	0000306881	2	RREQ359782	OFFICE SOL-001/Onyx Roller Ball Stick Dye-Based Pe	0.00	0.00	0.00	7.78	0.00	
03/24/2017	PO_POENC	0000306881	3	RREQ359782	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	-250.32	0.00	
03/24/2017	PO_POENC	0000306881	3	RREQ359782	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	0.00	0.00	
03/24/2017	PO_POENC	0000306881	3	RREQ359782	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	250.32	0.00	
03/24/2017	REQ_PREENC	REQ359782	3		Office Solutions Business Products & Svc/108483/NA	0.00	0.00	-232.32	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359782	3		Office Solutions Business Products & Svc/108483/NA	0.00	0.00	0.00	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359782	3		Office Solutions Business Products & Svc/108483/NA	0.00	0.00	232.32	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359782	2		Office Solutions Business Products & Svc/108483/On	0.00	0.00	-7.22	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359782	2		Office Solutions Business Products & Svc/108483/On	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 128  
Run Date 07/14/2017  
Run Time 13:04:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	96000	4301	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2017	REQ_PREENC	REQ359782	2		Office Solutions Business Products & Svc/108483/On	0.00		7.22	0.00	0.00
03/24/2017	REQ_PREENC	REQ359782	1		Office Solutions Business Products & Svc/108483/En	0.00		-5.99	0.00	0.00
03/24/2017	REQ_PREENC	REQ359782	1		Office Solutions Business Products & Svc/108483/En	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359782	1		Office Solutions Business Products & Svc/108483/En	0.00		5.99	0.00	0.00
04/13/2017	GL_JOURNAL	UTX0378591	396	JONES SCHO	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00		0.00	0.00	36.89
05/02/2017	GL_JOURNAL	PCD0380187	1348	RIBBONS GA	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	43.23
Number of Transactions 26						Totals	-80.12	0.00	0.00	80.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	96000	4307	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 96000 - Contributions to Sites Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund									
05/02/2017	GL_BD_JRNL	0000380190	11		04/30/2017/Create zero dollar budgets for Pcards:	0.00		0.00	0.00	0.00
05/02/2017	GL_JOURNAL	PCD0380187	1293	CLASSIC SC	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	160.98
Number of Transactions 2						Totals	-160.98	0.00	0.00	160.98

	<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									
05/05/2017	GL_JOURNAL	0000380604	414	30475	04/30/2017/Field Trips: April 2017/Living Coast Di	0.00		0.00	0.00	210.00
05/05/2017	GL_JOURNAL	0000380604	413	28665	04/30/2017/Field Trips: April 2017/Mission Trails	0.00		0.00	0.00	370.00
06/06/2017	GL_BD_JRNL	0000382609	16		05/31/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00
06/06/2017	GL_JOURNAL	0000382614	511	30493	05/31/2017/Field Trips: May 2017/Casa Del Prado Th	0.00		0.00	0.00	420.00
06/06/2017	GL_JOURNAL	0000382614	512	31305	05/31/2017/Field Trips: May 2017/Mission Trails	0.00		0.00	0.00	210.00
06/06/2017	GL_JOURNAL	0000382614	513	31561	05/31/2017/Field Trips: May 2017/Childrens Nature	0.00		0.00	0.00	850.00
06/09/2017	GL_JOURNAL	0000382848	1	28329	06/09/2017/Transfer of expenditures at Lindbergh S	0.00		0.00	0.00	-420.00
06/09/2017	GL_JOURNAL	0000382848	2	28624	06/09/2017/Transfer of expenditures at Lindbergh S	0.00		0.00	0.00	-370.00
06/09/2017	GL_JOURNAL	0000382848	3	29287	06/09/2017/Transfer of expenditures at Lindbergh S	0.00		0.00	0.00	-420.00
06/09/2017	GL_JOURNAL	0000382848	4	29531	06/09/2017/Transfer of expenditures at Lindbergh S	0.00		0.00	0.00	-132.80
07/05/2017	GL_BD_JRNL	0000384486	68		06/30/2017/Transfer appropriations for ABS deposit	1,050.00		0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384486	69		06/30/2017/Transfer appropriations for ABS deposit	260.00		0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384486	70		06/30/2017/Transfer appropriations for ABS deposit	850.00		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	96000	5735	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
Number of Transactions 13						Totals	1,652.80	2,370.00	0.00	0.00	717.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	96000	5853	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
05/31/2017	PO_POENC	0000312439	1	RREQ359393	BLUES LOVE-001/PAYMENT ONLY: BLUSD (Blues Lovers	0.00		0.00	99.00	0.00		
05/31/2017	PO_POENC	0000312439	1	RREQ359393	BLUES LOVE-001/PAYMENT ONLY: BLUSD (Blues Lovers	0.00		-99.00	0.00	0.00		
05/31/2017	AP_VOUCHER	00963247	1	P0000312439	BLUES LOVE-001/PAYMENT ONLY: BLUSD (Blues Lo	0.00		0.00	0.00	99.00		
05/31/2017	AP_VOUCHER	00963247	1	P0000312439	BLUES LOVE-001/PAYMENT ONLY: BLUSD (Blues Lo	0.00		0.00	-99.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	-99.00	0.00	99.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	96000	5859	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
02/24/2017	PO_POENC	0000304623	1	RREQ356398	SAN DIEGO HIST/PAYMENT ONLY for a program offere	0.00		0.00	-62.50	0.00		
02/24/2017	PO_POENC	0000304623	1	RREQ356398	SAN DIEGO HIST/PAYMENT ONLY for a program offere	0.00		0.00	0.00	0.00		
02/24/2017	PO_POENC	0000304623	1	RREQ356398	SAN DIEGO HIST/PAYMENT ONLY for a program offere	0.00		0.00	62.50	0.00		
04/14/2017	AP_VOUCHER	00952922	1	P0000304623	SAN DIEGO HIST/PAYMENT ONLY for a program o	0.00		0.00	-62.50	0.00		
04/14/2017	AP_VOUCHER	00952922	1	P0000304623	SAN DIEGO HIST/PAYMENT ONLY for a program o	0.00		0.00	0.00	62.50		
Number of Transactions 5						Totals	0.00	0.00	0.00	-62.50	62.50	
Number of Transactions 53						Fund	Totals 0000s	1,325.37	2,370.00	-99.00	-62.50	1,206.13
Number of Transactions 53						Resource	Totals 96000	1,325.37	2,370.00	-99.00	-62.50	1,206.13
Number of Transactions 2,415						DeptID	Totals 0175	-1,688,139.29	70,863.00	-99.00	-39,353.61	1,798,454.90

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 130  
 Run Date 07/14/2017  
 Run Time 13:04:57

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	96000	5859	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
Number of Transactions 2,415					Report	Totals	-----	-----	-----	-----
						-1,688,139.29	70,863.00	-99.00	-39,353.61	1,798,454.90

End of Report