

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	1157	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	83		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	98	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	186.63
03/21/2016	GL_JOURNAL	0000353493	1	4072064	03/21/2016/Transferring Hourly Salary that was inc		0.00	0.00	0.00	-186.63
Number of Transactions 3						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	1192	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349165	29	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU		0.00	0.00	0.00	-151.47
02/01/2016	GL_JOURNAL	PAY0350297	2146	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	908.82
02/05/2016	GL_JOURNAL	PAY0350849	1073	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-605.88
02/29/2016	GL_JOURNAL	PAY0352195	2353	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	-151.47
03/08/2016	GL_JOURNAL	PAY0352676	1215	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-151.47
03/29/2016	GL_JOURNAL	PAY0353918	2432	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	151.47
04/07/2016	GL_JOURNAL	PAY0354532	1084	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	302.94
Number of Transactions 7						Totals	-302.94	0.00	0.00	302.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	2251	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349165	1	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU		0.00	0.00	0.00	-171.30
Number of Transactions 1						Totals	171.30	0.00	0.00	-171.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	2451	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349165	15	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU		0.00	0.00	0.00	-125.12
Number of Transactions 1						Totals	125.12	0.00	0.00	-125.12

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

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Page No. 2  
Run Date 04/11/2016  
Run Time 12:15:44

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	3101	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349165	30	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU	0.00	0.00	0.00	0.00	-16.25
02/01/2016	GL_JOURNAL	PAY0350297	7627	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350849	3020	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	36.28
02/29/2016	GL_JOURNAL	PAY0352195	8146	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	-16.25
03/08/2016	GL_JOURNAL	PAY0352676	3385	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-16.25
03/21/2016	GL_JOURNAL	0000353493	6	4072064	03/21/2016/Transferring Hourly Salary that was inc	0.00	0.00	0.00	0.00	-19.00
04/07/2016	GL_JOURNAL	PAY0354532	3106	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	16.25
Number of Transactions 7						Totals	-1.03	0.00	0.00	1.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00000	3202	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349168	2		01/08/2016/Open ZERO budget/	0.00	0.00	0.00	0.00	0.00
01/08/2016	GL_BD_JRNL	0000349168	1		01/08/2016/Open ZERO budget/	0.00	0.00	0.00	0.00	0.00
01/08/2016	GL_JOURNAL	0000349165	5	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU	0.00	0.00	0.00	0.00	-20.29
01/08/2016	GL_JOURNAL	0000349165	19	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU	0.00	0.00	0.00	0.00	-14.82
Number of Transactions 4						Totals	35.11	0.00	0.00	-35.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00000	3301	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349165	31	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU	0.00	0.00	0.00	0.00	-2.20
02/01/2016	GL_JOURNAL	PAY0350297	12384	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	22.57
02/05/2016	GL_JOURNAL	PAY0350849	4610	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-15.47
02/29/2016	GL_JOURNAL	PAY0352195	13069	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	-2.19
03/08/2016	GL_JOURNAL	PAY0352676	5153	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-2.20
03/21/2016	GL_JOURNAL	0000353493	2	4072064	03/21/2016/Transferring Hourly Salary that was inc	0.00	0.00	0.00	0.00	-2.00
03/21/2016	GL_JOURNAL	0000353493	3	4072064	03/21/2016/Transferring Hourly Salary that was inc	0.00	0.00	0.00	0.00	-2.32
03/29/2016	GL_JOURNAL	PAY0353918	13734	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.20
04/07/2016	GL_JOURNAL	PAY0354532	4726	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	4.39
Number of Transactions 9						Totals	-2.78	0.00	0.00	2.78

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

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Page No. 3  
Run Date 04/11/2016  
Run Time 12:15:44

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	3302	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349165	17	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU	0.00	0.00	0.00	-1.81	
01/08/2016	GL_JOURNAL	0000349165	16	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU	0.00	0.00	0.00	-7.76	
01/08/2016	GL_JOURNAL	0000349165	2	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU	0.00	0.00	0.00	-10.62	
01/08/2016	GL_JOURNAL	0000349165	3	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU	0.00	0.00	0.00	-2.49	
Number of Transactions 4						Totals	22.68	0.00	0.00	-22.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00000	3501	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349165	32	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU	0.00	0.00	0.00	-0.07	
02/01/2016	GL_JOURNAL	PAY0350297	28655	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.46	
02/05/2016	GL_JOURNAL	PAY0350849	7085	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-0.22	
02/29/2016	GL_JOURNAL	PAY0352195	29588	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PAY0352676	7897	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-0.08	
03/21/2016	GL_JOURNAL	0000353493	4	4072064	03/21/2016/Transferring Hourly Salary that was inc	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	30750	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354532	7270	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 8						Totals	-0.16	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00000	3502	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349165	18	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU	0.00	0.00	0.00	-0.06	
01/08/2016	GL_JOURNAL	0000349165	4	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU	0.00	0.00	0.00	-0.08	
Number of Transactions 2						Totals	0.14	0.00	0.00	-0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00000	3601	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349165	33	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU	0.00	0.00	0.00	-4.54	
02/08/2016	GL_JOURNAL	PWC0350915	2737	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26	

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

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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	3601	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2735	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-18.18	
02/08/2016	GL_JOURNAL	PWC0350915	2736	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.60	
03/08/2016	GL_JOURNAL	PWC0352710	3237	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.54	
03/08/2016	GL_JOURNAL	PWC0352710	3238	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.54	
03/21/2016	GL_JOURNAL	0000353493	5	4072064	03/21/2016/Transferring Hourly Salary that was inc	0.00	0.00	0.00	-5.00	
04/07/2016	GL_JOURNAL	PWC0354590	5376	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	5377	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09	
Number of Transactions 9						Totals	-9.69	0.00	0.00	9.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00000	3602	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349165	20	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU	0.00	0.00	0.00	-3.70	
01/08/2016	GL_JOURNAL	0000349165	6	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU	0.00	0.00	0.00	-5.13	
Number of Transactions 2						Totals	8.83	0.00	0.00	-8.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00000	4301	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	PCD0349436	94	USPS 05676	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	5.75	
01/13/2016	GL_JOURNAL	PCD0349436	93	USPS 05676	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	49.00	
02/03/2016	GL_JOURNAL	PCD0350667	77	PC NAME TA	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	120.06	
02/09/2016	GL_JOURNAL	UTX0351075	23	PC NAME TA	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	8.16	
03/04/2016	GL_JOURNAL	PCD0352541	162	ASSOC SUPE	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	117.33	
Number of Transactions 5						Totals	-300.30	0.00	0.00	300.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00000	5614	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	185	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	995.18	0.00	
01/25/2016	GL_JOURNAL	0000350080	253	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	865.73	

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	0175	00000	5614	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/26/2016	GL_JOURNAL	0000352212	255	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	936.11		
03/18/2016	GL_JOURNAL	0000353399	253	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	979.68		
Number of Transactions 4						Totals	-3,776.70	0.00	0.00	995.18	2,781.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00000	5915	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349172	1	COX	01/08/2016/Transfer of expenses to balance RESOURC	0.00	0.00	0.00	-549.66		
01/25/2016	GL_JOURNAL	0000350113	636	8582920746	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.70		
01/25/2016	GL_JOURNAL	0000350113	637	8582772836	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	21.61		
01/25/2016	GL_JOURNAL	0000350113	640	8584968234	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	24.34		
01/25/2016	GL_JOURNAL	0000350113	639	8584968183	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.56		
01/25/2016	GL_JOURNAL	0000350113	638	8584968089	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.56		
03/04/2016	GL_JOURNAL	0000352546	636	8582920746	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	23.53		
03/04/2016	GL_JOURNAL	0000352546	637	8582772836	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.70		
03/04/2016	GL_JOURNAL	0000352546	638	8584968089	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.68		
03/04/2016	GL_JOURNAL	0000352546	639	8584968183	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.68		
03/04/2016	GL_JOURNAL	0000352546	640	8584968234	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	24.75		
03/31/2016	GL_JOURNAL	0000354139	636	8582920746	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.95		
03/31/2016	GL_JOURNAL	0000354139	637	8582772836	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.96		
03/31/2016	GL_JOURNAL	0000354139	638	8584968089	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.73		
03/31/2016	GL_JOURNAL	0000354139	639	8584968183	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.73		
03/31/2016	GL_JOURNAL	0000354139	640	8584968234	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.97		
Number of Transactions 16						Totals	219.21	0.00	0.00	0.00	-219.21

Number of Transactions 82 Fund Totals 0000s -3,811.21 0.00 0.00 995.18 2,816.03

Number of Transactions 82 Resource Totals 00000 -3,811.21 0.00 0.00 995.18 2,816.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	00010	1107	01000	2016				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1107 - Classroom Teacher 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. 6  
Run Date 04/11/2016  
Run Time 12:15:44

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	1107	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	353	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	101,628.49	
02/08/2016	GL_BD_JRNL	0000351008	1086		01/31/2016/Transfer of appropriations to align Bud	11,957.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	355	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	101,628.49	
03/29/2016	GL_JOURNAL	PAY0353918	358	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	101,824.70	
03/29/2016	GL_JOURNAL	0000354007	75	PYE	03/31/2016/GL Encumbrance Process/135167 ;Salary f	0.00		0.00	304,297.34	0.00	
Number of Transactions 5						Totals	-597,422.02	11,957.00	0.00	304,297.34	305,081.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	1162	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1609	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,354.16	
02/05/2016	GL_JOURNAL	PAY0350849	532	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1,354.16	
02/08/2016	GL_BD_JRNL	0000351008	1087		01/31/2016/Transfer of appropriations to align Bud	11,849.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1736	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,692.70	
03/08/2016	GL_JOURNAL	PAY0352676	603	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1,523.43	
03/29/2016	GL_JOURNAL	PAY0353918	1778	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,015.62	
04/07/2016	GL_JOURNAL	PAY0354532	532	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,861.97	
Number of Transactions 7						Totals	3,046.96	11,849.00	0.00	0.00	8,802.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	1165	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	69		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	1989	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	302.94	
02/01/2016	GL_JOURNAL	PAY0350297	1988	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	151.47	
02/05/2016	GL_JOURNAL	PAY0350849	916	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	302.94	
02/08/2016	GL_BD_JRNL	0000351008	1088		01/31/2016/Transfer of appropriations to align Bud	1,041.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1089		01/31/2016/Transfer of appropriations to align Bud	303.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	912	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 7						Totals	435.18	1,344.00	0.00	0.00	908.82

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

PeopleSoft GL  
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 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	1210	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349012	111	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	2,562.35		
02/01/2016	GL_JOURNAL	PAY0350297	2424	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,468.01		
02/08/2016	GL_BD_JRNL	0000351010	124		01/31/2016/Transfer of appropriations to align Bud	4,624.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2665	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,468.01		
03/29/2016	GL_JOURNAL	PAY0353918	2823	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,468.01		
03/29/2016	GL_JOURNAL	0000354007	1351	PYE	03/31/2016/GL Encumbrance Process/112071 ;Salary f	0.00	0.00	4,404.04	0.00		
Number of Transactions 6						Totals	-6,746.42	4,624.00	0.00	4,404.04	6,966.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	1308	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2784	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,533.90		
02/08/2016	GL_BD_JRNL	0000351010	640		01/31/2016/Transfer of appropriations to align Bud	1,868.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	3027	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,533.90		
03/29/2016	GL_JOURNAL	PAY0353918	3223	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,533.90		
03/29/2016	GL_JOURNAL	0000354007	1762	PYE	03/31/2016/GL Encumbrance Process/102025 ;Salary f	0.00	0.00	31,601.70	0.00		
Number of Transactions 5						Totals	-61,335.40	1,868.00	0.00	31,601.70	31,601.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	1309	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2912	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12,222.70		
02/08/2016	GL_BD_JRNL	0000351010	641		01/31/2016/Transfer of appropriations to align Bud	49,768.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	3156	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12,222.70		
03/29/2016	GL_JOURNAL	PAY0353918	3349	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12,222.70		
03/29/2016	GL_JOURNAL	0000354007	1885	PYE	03/31/2016/GL Encumbrance Process/121848 ;Salary f	0.00	0.00	36,668.10	0.00		
Number of Transactions 5						Totals	-23,568.20	49,768.00	0.00	36,668.10	36,668.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	00010	1386	01000	2016				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 04/11/2016  
Run Time 12:15:44

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	1386	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351010	642		01/31/2016/Transfer of appropriations to align Bud	2,701.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,701.00	2,701.00	0.00	0.00

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	2231	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4962	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,731.93	
02/08/2016	GL_BD_JRNL	0000351023	842		01/31/2016/Transfer of appropriations to align Bud	1,207.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5315	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,731.93	
03/29/2016	GL_JOURNAL	PAY0353918	5568	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,731.93	
03/29/2016	GL_JOURNAL	0000354007	3358	PYE	03/31/2016/GL Encumbrance Process/114060 ;Salary f	0.00	0.00	8,195.79	0.00	
Number of Transactions 5						Totals	-15,184.58	1,207.00	0.00	8,195.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	2401	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5804	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,840.29	
02/08/2016	GL_BD_JRNL	0000351024	479		01/31/2016/Transfer of appropriations to align Bud	-2,592.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6186	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,840.29	
03/29/2016	GL_JOURNAL	PAY0353918	6483	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,840.29	
03/29/2016	GL_JOURNAL	0000354007	3993	PYE	03/31/2016/GL Encumbrance Process/149770 ;Salary f	0.00	0.00	20,520.87	0.00	
Number of Transactions 5						Totals	-43,633.74	-2,592.00	0.00	20,520.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	00010	2456	01000	2016				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	6469	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	816.00
02/05/2016	GL_JOURNAL	PAY0350849	2498	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	125.12
02/08/2016	GL_BD_JRNL	0000351024	480		01/31/2016/Transfer of appropriations to align Bud	1,445.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6890	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	304.16
03/08/2016	GL_JOURNAL	PAY0352676	2796	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	85.55

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. 9  
Run Date 04/11/2016  
Run Time 12:15:44

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	2456	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	2573	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	125.12	
Number of Transactions 6						Totals	-10.95	1,445.00	0.00	1,455.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	2905	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6647	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	670.14	
02/01/2016	GL_JOURNAL	PAY0350297	6648	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,714.22	
02/08/2016	GL_BD_JRNL	0000351024	481		01/31/2016/Transfer of appropriations to align Bud	542.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	482		01/31/2016/Transfer of appropriations to align Bud	2,127.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7078	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	670.14	
02/29/2016	GL_JOURNAL	PAY0352195	7079	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,714.22	
03/29/2016	GL_JOURNAL	PAY0353918	7400	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	670.14	
03/29/2016	GL_JOURNAL	PAY0353918	7401	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,585.46	
03/29/2016	GL_JOURNAL	0000354007	4622	PYE	03/31/2016/GL Encumbrance Process/145371 ;Salary f	0.00	0.00	2,010.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	4623	PYE	03/31/2016/GL Encumbrance Process/145371 ;Salary f	0.00	0.00	7,508.10	0.00	
Number of Transactions 10						Totals	-16,873.85	2,669.00	0.00	9,518.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	00010	3101	01000	2016				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000349012	113	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	274.94
02/01/2016	GL_BD_JRNL	0000350494	70		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	7623	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,441.79
02/01/2016	GL_JOURNAL	PAY0350297	7637	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	32.51
02/01/2016	GL_JOURNAL	PAY0350297	7624	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	157.52
02/01/2016	GL_JOURNAL	PAY0350297	7628	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,066.30
02/05/2016	GL_JOURNAL	PAY0350849	3021	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	177.80
02/08/2016	GL_BD_JRNL	0000351000	846		01/31/2016/Transfer of appropriations to align Bud	2,794.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	847		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	848		01/31/2016/Transfer of appropriations to align Bud	5,540.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	849		01/31/2016/Transfer of appropriations to align Bud	496.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8143	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,441.79

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

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 04/11/2016  
Run Time 12:15:44

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	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	8144	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	157.52	
02/29/2016	GL_JOURNAL	PAY0352195	8147	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11,086.38	
03/08/2016	GL_JOURNAL	PAY0352676	3386	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	163.46	
03/29/2016	GL_JOURNAL	PAY0353918	8531	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11,034.78	
03/29/2016	GL_JOURNAL	PAY0353918	8528	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,441.79	
03/29/2016	GL_JOURNAL	PAY0353918	8529	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	157.52	
03/29/2016	GL_JOURNAL	0000354007	4865	PYE	03/31/2016/GL Encumbrance Process/102025 ;STRS for	0.00	0.00	7,325.35	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	5152	PYE	03/31/2016/GL Encumbrance Process/130004 ;STRS for	0.00	0.00	32,651.13	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	4866	PYE	03/31/2016/GL Encumbrance Process/112071 ;STRS for	0.00	0.00	472.55	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3107	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	199.79	
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Number of Transactions 22						Totals	-73,419.92	8,863.00	0.00	40,449.03	41,833.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3202	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10072	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	323.65
02/01/2016	GL_JOURNAL	PAY0350297	10073	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	847.31
02/01/2016	GL_JOURNAL	PAY0350297	10077	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	63.81
02/01/2016	GL_JOURNAL	PAY0350297	10076	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	79.39
02/08/2016	GL_BD_JRNL	0000351004	833		01/31/2016/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	834		01/31/2016/Transfer of appropriations to align Bud	-864.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	835		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	836		01/31/2016/Transfer of appropriations to align Bud	-2,434.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10667	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	79.39
02/29/2016	GL_JOURNAL	PAY0352195	10668	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	63.81
02/29/2016	GL_JOURNAL	PAY0352195	10663	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	323.65
02/29/2016	GL_JOURNAL	PAY0352195	10664	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	810.37
03/29/2016	GL_JOURNAL	PAY0353918	11237	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	79.39
03/29/2016	GL_JOURNAL	PAY0353918	11238	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	63.81
03/29/2016	GL_JOURNAL	PAY0353918	11231	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	323.66
03/29/2016	GL_JOURNAL	PAY0353918	11233	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	810.37
03/29/2016	GL_JOURNAL	0000354007	6922	PYE	03/31/2016/GL Encumbrance Process/114060 ;PERS_A f	0.00	0.00	970.96	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	6923	PYE	03/31/2016/GL Encumbrance Process/139138 ;PERS_A f	0.00	0.00	2,431.11	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	6924	PYE	03/31/2016/GL Encumbrance Process/145371 ;PERS_A f	0.00	0.00	238.18	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	6925	PYE	03/31/2016/GL Encumbrance Process/145371 ;PERS_A f	0.00	0.00	191.43	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. 11  
Run Date 04/11/2016  
Run Time 12:15:44

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	3202	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 20 Totals -11,032.29 -3,332.00 0.00 3,831.68 3,868.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00010	3301	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/06/2016	GL_JOURNAL	0000349012	112	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	37.17
02/01/2016	GL_BD_JRNL	0000350494	71		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	12385	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,497.27
02/01/2016	GL_JOURNAL	PAY0350297	12393	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.39
02/01/2016	GL_JOURNAL	PAY0350297	12381	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.51
02/01/2016	GL_JOURNAL	PAY0350297	12380	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	330.74
02/05/2016	GL_JOURNAL	PAY0350849	4611	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	24.04
02/08/2016	GL_BD_JRNL	0000351016	844		01/31/2016/Transfer of appropriations to align Bud	393.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	845		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	846		01/31/2016/Transfer of appropriations to align Bud	792.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	847		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13066	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	330.74
02/29/2016	GL_JOURNAL	PAY0352195	13067	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.51
02/29/2016	GL_JOURNAL	PAY0352195	13070	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,499.94
03/08/2016	GL_JOURNAL	PAY0352676	5154	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	22.09
03/29/2016	GL_JOURNAL	PAY0353918	13731	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	330.74
03/29/2016	GL_JOURNAL	PAY0353918	13732	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.51
03/29/2016	GL_JOURNAL	PAY0353918	13735	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,492.99
03/29/2016	GL_JOURNAL	0000354007	9239	PYE	03/31/2016/GL Encumbrance Process/130004 ;FMED for	0.00	0.00	4,412.33	0.00
03/29/2016	GL_JOURNAL	0000354007	8960	PYE	03/31/2016/GL Encumbrance Process/102025 ;FMED for	0.00	0.00	989.91	0.00
03/29/2016	GL_JOURNAL	0000354007	8961	PYE	03/31/2016/GL Encumbrance Process/112071 ;FMED for	0.00	0.00	63.86	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4727	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	27.00
04/07/2016	GL_JOURNAL	PAY0354532	4731	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.59

Number of Transactions 23 Totals -9,881.33 1,258.00 0.00 5,466.10 5,673.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00010	3302	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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 04/11/2016  
Run Time 12:15:44

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	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14886	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	209.36	
02/01/2016	GL_JOURNAL	PAY0350297	14887	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	562.22	
02/01/2016	GL_JOURNAL	PAY0350297	14892	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.66	
02/01/2016	GL_JOURNAL	PAY0350297	14891	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	51.27	
02/05/2016	GL_JOURNAL	PAY0350849	5853	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	9.57	
02/09/2016	GL_BD_JRNL	0000351065	844		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	845		01/31/2016/Transfer of appropriations to align Bud	-135.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	846		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	847		01/31/2016/Transfer of appropriations to align Bud	163.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15670	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	209.35	
02/29/2016	GL_JOURNAL	PAY0352195	15671	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	527.69	
02/29/2016	GL_JOURNAL	PAY0352195	15674	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	51.27	
02/29/2016	GL_JOURNAL	PAY0352195	15675	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.63	
03/08/2016	GL_JOURNAL	PAY0352676	6513	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1.24	
03/29/2016	GL_JOURNAL	PAY0353918	16509	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	209.36	
03/29/2016	GL_JOURNAL	PAY0353918	16511	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	523.29	
03/29/2016	GL_JOURNAL	PAY0353918	16515	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	51.27	
03/29/2016	GL_JOURNAL	PAY0353918	16516	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	197.50	
03/29/2016	GL_JOURNAL	0000354007	10874	PYE	03/31/2016/GL Encumbrance Process/114060 ;OASDI fo	0.00	0.00	0.00	626.98	0.00	
03/29/2016	GL_JOURNAL	0000354007	10875	PYE	03/31/2016/GL Encumbrance Process/139138 ;OASDI fo	0.00	0.00	0.00	1,569.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	10876	PYE	03/31/2016/GL Encumbrance Process/145371 ;OASDI fo	0.00	0.00	0.00	153.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	10877	PYE	03/31/2016/GL Encumbrance Process/145371 ;OASDI fo	0.00	0.00	0.00	574.38	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6025	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	9.58	
Number of Transactions 23						Totals	-5,790.28	163.00	0.00	2,925.02	3,028.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3421	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349012	118	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350297	17260	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	17261	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.04
02/01/2016	GL_JOURNAL	PAY0350297	17264	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	153.00
02/08/2016	GL_BD_JRNL	0000350995	896		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	897		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	18079	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	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. 13  
Run Date 04/11/2016  
Run Time 12:15:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	3421	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	18080	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.04	
02/29/2016	GL_JOURNAL	PAY0352195	18082	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	153.00	
03/29/2016	GL_JOURNAL	PAY0353918	19001	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	19002	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	19004	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	153.00	
03/29/2016	GL_JOURNAL	0000354007	13002	PYE	03/31/2016/GL Encumbrance Process/112071 ;VISION f	0.00		0.00	6.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	13001	PYE	03/31/2016/GL Encumbrance Process/102025 ;VISION f	0.00		0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	13286	PYE	03/31/2016/GL Encumbrance Process/130004 ;VISION f	0.00		0.00	428.40	0.00	
Number of Transactions 15						Totals	-1,122.13	-100.00	0.00	495.72	526.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	3431	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19058	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.62	
02/01/2016	GL_JOURNAL	PAY0350297	19057	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.61	
02/01/2016	GL_JOURNAL	PAY0350297	19054	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	19053	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	898		01/31/2016/Transfer of appropriations to align Bud	-41.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	899		01/31/2016/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	900		01/31/2016/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19879	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19880	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19883	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.61	
02/29/2016	GL_JOURNAL	PAY0352195	19884	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.62	
03/29/2016	GL_JOURNAL	PAY0353918	20844	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20845	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20848	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.61	
03/29/2016	GL_JOURNAL	PAY0353918	20849	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.62	
03/29/2016	GL_JOURNAL	0000354007	14822	PYE	03/31/2016/GL Encumbrance Process/114060 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14823	PYE	03/31/2016/GL Encumbrance Process/139138 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 17						Totals	-272.29	-73.00	0.00	91.80	107.49

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. 14  
Run Date 04/11/2016  
Run Time 12:15:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3441	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000349012	117	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	0.00	0.94	
02/01/2016	GL_JOURNAL	PAY0350297	20999	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	21003	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,436.53	
02/01/2016	GL_JOURNAL	PAY0350297	21000	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
02/08/2016	GL_BD_JRNL	0000350995	901		01/31/2016/Transfer of appropriations to align Bud	-994.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	902		01/31/2016/Transfer of appropriations to align Bud	-179.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	903		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21826	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	21827	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
02/29/2016	GL_JOURNAL	PAY0352195	21829	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,436.53	
03/29/2016	GL_JOURNAL	PAY0353918	22820	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	PAY0353918	22822	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,436.53	
03/29/2016	GL_JOURNAL	PAY0353918	22819	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	17018	PYE	03/31/2016/GL Encumbrance Process/130004 ;DENTAL f	0.00	0.00	0.00	3,893.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	16733	PYE	03/31/2016/GL Encumbrance Process/102025 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	16734	PYE	03/31/2016/GL Encumbrance Process/112071 ;DENTAL f	0.00	0.00	0.00	55.62	0.00	
Number of Transactions 16						Totals	-10,658.70	-1,157.00	0.00	4,505.22	4,996.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3451	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22797	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	21.23
02/01/2016	GL_JOURNAL	PAY0350297	22796	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.95
02/01/2016	GL_JOURNAL	PAY0350297	22792	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	22793	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86
02/08/2016	GL_BD_JRNL	0000350995	904		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	905		01/31/2016/Transfer of appropriations to align Bud	-337.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	906		01/31/2016/Transfer of appropriations to align Bud	-211.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	907		01/31/2016/Transfer of appropriations to align Bud	-178.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23630	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.95
02/29/2016	GL_JOURNAL	PAY0352195	23631	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	21.23
02/29/2016	GL_JOURNAL	PAY0352195	23626	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	23627	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	24663	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	24666	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	24667	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.23	
03/29/2016	GL_JOURNAL	PAY0353918	24662	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	18554	PYE	03/31/2016/GL Encumbrance Process/114060 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18555	PYE	03/31/2016/GL Encumbrance Process/139138 ;DENTAL f	0.00	0.00	556.20	0.00	
Totals						-2,553.21	-687.00	0.00	834.30	1,031.91

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	3461	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349012	120	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	5.48	
02/01/2016	GL_JOURNAL	PAY0350297	24732	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,084.80	
02/01/2016	GL_JOURNAL	PAY0350297	24733	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	126.96	
02/01/2016	GL_JOURNAL	PAY0350297	24736	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25,746.00	
02/08/2016	GL_BD_JRNL	0000350998	571		01/31/2016/Transfer of appropriations to align Bud	-4,187.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	572		01/31/2016/Transfer of appropriations to align Bud	4,459.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	573		01/31/2016/Transfer of appropriations to align Bud	-308.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25567	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,084.80	
02/29/2016	GL_JOURNAL	PAY0352195	25568	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	126.96	
02/29/2016	GL_JOURNAL	PAY0352195	25570	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25,746.00	
03/29/2016	GL_JOURNAL	PAY0353918	26631	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,084.80	
03/29/2016	GL_JOURNAL	PAY0353918	26632	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	126.96	
03/29/2016	GL_JOURNAL	PAY0353918	26634	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25,746.00	
03/29/2016	GL_JOURNAL	0000354007	20463	PYE	03/31/2016/GL Encumbrance Process/102025 ;MEDICA f	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	20464	PYE	03/31/2016/GL Encumbrance Process/112071 ;MEDICA f	0.00	0.00	873.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	20747	PYE	03/31/2016/GL Encumbrance Process/130004 ;MEDICA f	0.00	0.00	61,177.20	0.00	
Totals						-160,705.52	-36.00	0.00	70,790.76	89,878.76

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	2016				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26512	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80
02/01/2016	GL_JOURNAL	PAY0350297	26513	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,269.60
02/01/2016	GL_JOURNAL	PAY0350297	26516	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	523.59

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

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 04/11/2016  
 Run Time 12:15:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3471	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26517	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	347.58	
02/08/2016	GL_BD_JRNL	0000350998	574		01/31/2016/Transfer of appropriations to align Bud	-1,454.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	575		01/31/2016/Transfer of appropriations to align Bud	-11,259.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	576		01/31/2016/Transfer of appropriations to align Bud	-1,603.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	577		01/31/2016/Transfer of appropriations to align Bud	-2,772.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27357	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	523.59	
02/29/2016	GL_JOURNAL	PAY0352195	27358	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	347.58	
02/29/2016	GL_JOURNAL	PAY0352195	27353	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,252.80	
02/29/2016	GL_JOURNAL	PAY0352195	27354	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,269.60	
03/29/2016	GL_JOURNAL	PAY0353918	28464	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	523.59	
03/29/2016	GL_JOURNAL	PAY0353918	28465	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	347.58	
03/29/2016	GL_JOURNAL	PAY0353918	28460	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	28461	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,269.60	
03/29/2016	GL_JOURNAL	0000354007	22269	PYE	03/31/2016/GL Encumbrance Process/114060 ;MEDICA f	0.00		0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	22270	PYE	03/31/2016/GL Encumbrance Process/139138 ;MEDICA f	0.00		0.00	8,739.60	0.00	
Number of Transactions 18						Totals	-40,378.11	-17,088.00	0.00	13,109.40	10,180.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3501	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349012	114	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00		0.00	0.00	1.28
02/01/2016	GL_BD_JRNL	0000350494	72		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	28652	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.73
02/01/2016	GL_JOURNAL	PAY0350297	28651	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	11.38
02/01/2016	GL_JOURNAL	PAY0350297	28665	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350297	28656	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	51.60
02/05/2016	GL_JOURNAL	PAY0350849	7086	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.83
02/08/2016	GL_BD_JRNL	0000351018	1114		01/31/2016/16-02-10SP Payroll/	14.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1115		01/31/2016/16-02-10SP Payroll/	27.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1116		01/31/2016/16-02-10SP Payroll/	2.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29585	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	11.37
02/29/2016	GL_JOURNAL	PAY0352195	29586	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.73
02/29/2016	GL_JOURNAL	PAY0352195	29589	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	51.66
03/01/2016	GL_BD_JRNL	0000352399	1114		01/31/2016/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1115		01/31/2016/Transfer of appropriations to align Bud	27.00		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. 17  
Run Date 04/11/2016  
Run Time 12:15:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3501	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/01/2016	GL_BD_JRNL	0000352399	1116		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7898	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.76
03/29/2016	GL_JOURNAL	PAY0353918	30747	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	11.38
03/29/2016	GL_JOURNAL	PAY0353918	30748	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.73
03/29/2016	GL_JOURNAL	PAY0353918	30751	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	51.45
03/29/2016	GL_JOURNAL	0000354007	24184	PYE	03/31/2016/GL Encumbrance Process/102025 ;UNEMP fo	0.00		0.00	34.13	0.00
03/29/2016	GL_JOURNAL	0000354007	24185	PYE	03/31/2016/GL Encumbrance Process/112071 ;UNEMP fo	0.00		0.00	2.20	0.00
03/29/2016	GL_JOURNAL	0000354007	24471	PYE	03/31/2016/GL Encumbrance Process/130004 ;UNEMP fo	0.00		0.00	152.19	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7275	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354532	7271	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.93
Number of Transactions 25										
Totals						-297.56	86.00	0.00	188.52	195.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3502	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31181	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.37
02/01/2016	GL_JOURNAL	PAY0350297	31182	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.83
02/01/2016	GL_JOURNAL	PAY0350297	31186	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.34
02/01/2016	GL_JOURNAL	PAY0350297	31187	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.36
02/05/2016	GL_JOURNAL	PAY0350849	8324	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.06
02/08/2016	GL_BD_JRNL	0000351018	1117		01/31/2016/16-02-10SP Payroll/	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1118		01/31/2016/16-02-10SP Payroll/	-1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1119		01/31/2016/16-02-10SP Payroll/	1.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32213	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.33
02/29/2016	GL_JOURNAL	PAY0352195	32214	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.36
02/29/2016	GL_JOURNAL	PAY0352195	32209	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.36
02/29/2016	GL_JOURNAL	PAY0352195	32210	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.57
03/01/2016	GL_BD_JRNL	0000352399	1117		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1118		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1119		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9258	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353918	33545	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.37
03/29/2016	GL_JOURNAL	PAY0353918	33547	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.42
03/29/2016	GL_JOURNAL	PAY0353918	33551	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.34
03/29/2016	GL_JOURNAL	PAY0353918	33552	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.29

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

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 04/11/2016  
Run Time 12:15:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	3502	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	26130	PYE	03/31/2016/GL Encumbrance Process/114060 ;UNEMP fo		0.00	0.00	4.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	26131	PYE	03/31/2016/GL Encumbrance Process/139138 ;UNEMP fo		0.00	0.00	10.26	0.00	
03/29/2016	GL_JOURNAL	0000354007	26132	PYE	03/31/2016/GL Encumbrance Process/145371 ;UNEMP fo		0.00	0.00	1.01	0.00	
03/29/2016	GL_JOURNAL	0000354007	26133	PYE	03/31/2016/GL Encumbrance Process/145371 ;UNEMP fo		0.00	0.00	3.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8570	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 25						Totals	-37.21	2.00	0.00	19.11	20.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3601	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349012	115	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c		0.00	0.00	0.00	76.87
02/08/2016	GL_BD_JRNL	0000350916	50		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	2741	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	40.62
02/08/2016	GL_JOURNAL	PWC0350915	2742	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3,048.85
02/08/2016	GL_JOURNAL	PWC0350915	2743	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	2744	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	316.02
02/08/2016	GL_JOURNAL	PWC0350915	2745	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	366.68
02/08/2016	GL_JOURNAL	PWC0350915	2746	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	44.04
02/08/2016	GL_JOURNAL	PWC0350915	2740	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	40.62
02/08/2016	GL_JOURNAL	PWC0350915	2738	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	2739	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	9.09
02/08/2016	GL_BD_JRNL	0000351019	852		01/31/2016/Transfer of appropriations to align Bud		792.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	853		01/31/2016/Transfer of appropriations to align Bud		1,630.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	854		01/31/2016/Transfer of appropriations to align Bud		139.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	2619		01/31/2016/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3244	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	44.04
03/08/2016	GL_JOURNAL	PWC0352710	3243	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	366.68
03/08/2016	GL_JOURNAL	PWC0352710	3239	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	45.70
03/08/2016	GL_JOURNAL	PWC0352710	3240	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	50.78
03/08/2016	GL_JOURNAL	PWC0352710	3241	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3,048.85
03/08/2016	GL_JOURNAL	PWC0352710	3242	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	316.02
03/29/2016	GL_JOURNAL	0000354007	28263	PYE	03/31/2016/GL Encumbrance Process/102025 ;WKRCMP f		0.00	0.00	2,048.09	0.00
03/29/2016	GL_JOURNAL	0000354007	28264	PYE	03/31/2016/GL Encumbrance Process/112071 ;WKRCMP f		0.00	0.00	132.12	0.00
03/29/2016	GL_JOURNAL	0000354007	28550	PYE	03/31/2016/GL Encumbrance Process/130004 ;WKRCMP f		0.00	0.00	9,128.91	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5378	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	30.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 19  
 Run Date 04/11/2016  
 Run Time 12:15:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	3601	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	5379	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	55.86	
04/07/2016	GL_JOURNAL	PWC0354590	5380	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3,054.74	
04/07/2016	GL_JOURNAL	PWC0354590	5381	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	5382	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	316.02	
04/07/2016	GL_JOURNAL	PWC0354590	5383	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	366.68	
04/07/2016	GL_JOURNAL	PWC0354590	5384	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	44.04	
Number of Transactions 31						Totals	-20,439.96	2,570.00	0.00	11,309.12	11,700.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3602	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11892	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.75
02/08/2016	GL_JOURNAL	PWC0350915	11893	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	24.48
02/08/2016	GL_JOURNAL	PWC0350915	11894	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	205.21
02/08/2016	GL_JOURNAL	PWC0350915	11895	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	20.10
02/08/2016	GL_JOURNAL	PWC0350915	11896	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	81.43
02/08/2016	GL_JOURNAL	PWC0350915	11891	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	81.96
02/08/2016	GL_BD_JRNL	0000351017	815		01/31/2016/Transfer of appropriations to align Bud		36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	817		01/31/2016/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	818		01/31/2016/Transfer of appropriations to align Bud		64.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	816		01/31/2016/Transfer of appropriations to align Bud		-34.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	815		01/31/2016/Transfer of appropriations to align Bud		36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	816		01/31/2016/Transfer of appropriations to align Bud		-34.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	817		01/31/2016/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	818		01/31/2016/Transfer of appropriations to align Bud		64.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	815		01/31/2016/Transfer of appropriations to align Bud		-36.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	816		01/31/2016/Transfer of appropriations to align Bud		34.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	817		01/31/2016/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	818		01/31/2016/Transfer of appropriations to align Bud		-64.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	815		01/31/2016/Transfer of appropriations to align Bud		36.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	816		01/31/2016/Transfer of appropriations to align Bud		-34.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	817		01/31/2016/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	818		01/31/2016/Transfer of appropriations to align Bud		64.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12998	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	81.96
03/08/2016	GL_JOURNAL	PWC0352710	12999	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.57

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 04/11/2016  
Run Time 12:15:44

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	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	13000	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.12	
03/08/2016	GL_JOURNAL	PWC0352710	13003	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	81.43	
03/08/2016	GL_JOURNAL	PWC0352710	13001	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	205.21	
03/08/2016	GL_JOURNAL	PWC0352710	13002	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	20.10	
03/29/2016	GL_JOURNAL	0000354007	30209	PYE	03/31/2016/GL Encumbrance Process/114060 ;WKRCMP f	0.00	0.00	0.00	245.87	0.00	
03/29/2016	GL_JOURNAL	0000354007	30210	PYE	03/31/2016/GL Encumbrance Process/139138 ;WKRCMP f	0.00	0.00	0.00	615.63	0.00	
03/29/2016	GL_JOURNAL	0000354007	30211	PYE	03/31/2016/GL Encumbrance Process/145371 ;WKRCMP f	0.00	0.00	0.00	60.31	0.00	
03/29/2016	GL_JOURNAL	0000354007	30212	PYE	03/31/2016/GL Encumbrance Process/145371 ;WKRCMP f	0.00	0.00	0.00	225.25	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22659	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	81.96	
04/07/2016	GL_JOURNAL	PWC0354590	22660	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.75	
04/07/2016	GL_JOURNAL	PWC0354590	22661	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	205.21	
04/07/2016	GL_JOURNAL	PWC0354590	22662	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	20.10	
04/07/2016	GL_JOURNAL	PWC0354590	22663	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	77.56	
Number of Transactions 37						Totals	-2,188.96	164.00	0.00	1,147.06	1,205.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3701	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349012	116	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	0.00	1.87
02/08/2016	GL_JOURNAL	PRM0350914	1326	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	74.19
02/08/2016	GL_JOURNAL	PRM0350914	1327	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	34.87
02/08/2016	GL_JOURNAL	PRM0350914	1329	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.07
02/08/2016	GL_JOURNAL	PRM0350914	1328	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	40.46
02/08/2016	GL_BD_JRNL	0000351021	1249		01/31/2016/Transfer of appropriations to align Bud	1,345.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1250		01/31/2016/Transfer of appropriations to align Bud	171.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1251		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1297	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	74.19
03/08/2016	GL_JOURNAL	PRM0352708	1298	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	34.87
03/08/2016	GL_JOURNAL	PRM0352708	1299	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	40.46
03/08/2016	GL_JOURNAL	PRM0352708	1300	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.07
03/29/2016	GL_JOURNAL	0000354007	32629	PYE	03/31/2016/GL Encumbrance Process/130004 ;RM01 for	0.00	0.00	0.00	222.12	0.00
03/29/2016	GL_JOURNAL	0000354007	32342	PYE	03/31/2016/GL Encumbrance Process/102025 ;RMC7 for	0.00	0.00	0.00	225.97	0.00
03/29/2016	GL_JOURNAL	0000354007	32343	PYE	03/31/2016/GL Encumbrance Process/112071 ;RM01 for	0.00	0.00	0.00	3.21	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2469	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	74.33
04/07/2016	GL_JOURNAL	PRM0354589	2470	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	34.87

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. 21  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	3701	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	2471	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	40.46		
04/07/2016	GL_JOURNAL	PRM0354589	2472	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.07		
Number of Transactions 19						Totals	613.92	1,519.00	0.00	451.30	453.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	3702	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5732	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.09		
02/08/2016	GL_JOURNAL	PRM0350914	5733	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.22		
02/08/2016	GL_JOURNAL	PRM0350914	5734	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.49		
02/08/2016	GL_JOURNAL	PRM0350914	5735	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.05		
02/08/2016	GL_BD_JRNL	0000351021	1252		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1253		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1254		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1255		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5592	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.09		
03/08/2016	GL_JOURNAL	PRM0352708	5593	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	19.22		
03/08/2016	GL_JOURNAL	PRM0352708	5594	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.49		
03/08/2016	GL_JOURNAL	PRM0352708	5595	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.05		
03/29/2016	GL_JOURNAL	0000354007	34288	PYE	03/31/2016/GL Encumbrance Process/114060 ;RM05 for	0.00	0.00	18.28	0.00		
03/29/2016	GL_JOURNAL	0000354007	34289	PYE	03/31/2016/GL Encumbrance Process/139138 ;RM03 for	0.00	0.00	57.66	0.00		
03/29/2016	GL_JOURNAL	0000354007	34290	PYE	03/31/2016/GL Encumbrance Process/145371 ;RM05 for	0.00	0.00	4.48	0.00		
03/29/2016	GL_JOURNAL	0000354007	34291	PYE	03/31/2016/GL Encumbrance Process/145371 ;RM05 for	0.00	0.00	16.74	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11064	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.77		
04/07/2016	GL_JOURNAL	PRM0354589	11061	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.09		
04/07/2016	GL_JOURNAL	PRM0354589	11062	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	19.22		
04/07/2016	GL_JOURNAL	PRM0354589	11063	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.49		
Number of Transactions 20						Totals	-192.43	3.00	0.00	97.16	98.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	00010	3985	01000	2016				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
01/06/2016	GL_JOURNAL	0000349012	119	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	0.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 22  
Run Date 04/11/2016  
Run Time 12:15:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0175	00010	3985	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	33574	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	35.50	
02/01/2016	GL_JOURNAL	PAY0350297	33575	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.29	
02/01/2016	GL_JOURNAL	PAY0350297	33578	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	155.78	
02/08/2016	GL_BD_JRNL	0000351022	1209		01/31/2016/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1208		01/31/2016/Transfer of appropriations to align Bud	1,066.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34641	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	35.50	
02/29/2016	GL_JOURNAL	PAY0352195	34642	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.29	
02/29/2016	GL_JOURNAL	PAY0352195	34644	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	155.78	
03/29/2016	GL_JOURNAL	PAY0353918	36066	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	155.78	
03/29/2016	GL_JOURNAL	PAY0353918	36063	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	35.50	
03/29/2016	GL_JOURNAL	PAY0353918	36064	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.29	
03/29/2016	GL_JOURNAL	0000354007	36153	PYE	03/31/2016/GL Encumbrance Process/102025 ;LIFE for	0.00		0.00	108.55	0.00	
03/29/2016	GL_JOURNAL	0000354007	36154	PYE	03/31/2016/GL Encumbrance Process/112071 ;LIFE for	0.00		0.00	7.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	36438	PYE	03/31/2016/GL Encumbrance Process/130004 ;LIFE for	0.00		0.00	469.47	0.00	
Number of Transactions 15											
Totals						-93.83	1,072.00	0.00	585.02	580.81	
DeptID	Resource	Account	Fund	Budget Period							
0175	00010	3995	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	35401	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.66	
02/01/2016	GL_JOURNAL	PAY0350297	35400	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.82	
02/01/2016	GL_JOURNAL	PAY0350297	35396	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.34	
02/01/2016	GL_JOURNAL	PAY0350297	35397	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.91	
02/08/2016	GL_BD_JRNL	0000351022	1210		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1211		01/31/2016/Transfer of appropriations to align Bud	-16.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1212		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1213		01/31/2016/Transfer of appropriations to align Bud	-31.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36463	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.34	
02/29/2016	GL_JOURNAL	PAY0352195	36464	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.91	
02/29/2016	GL_JOURNAL	PAY0352195	36467	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.82	
02/29/2016	GL_JOURNAL	PAY0352195	36468	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.66	
03/29/2016	GL_JOURNAL	PAY0353918	37927	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.34	
03/29/2016	GL_JOURNAL	PAY0353918	37928	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.91	
03/29/2016	GL_JOURNAL	PAY0353918	37931	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.82	
03/29/2016	GL_JOURNAL	PAY0353918	37932	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 04/11/2016  
Run Time 12:15:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	3995	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	38045	PYE	03/31/2016/GL Encumbrance Process/114060 ;LIFE for	0.00	0.00	0.00	13.03	0.00	
03/29/2016	GL_JOURNAL	0000354007	38046	PYE	03/31/2016/GL Encumbrance Process/139138 ;LIFE for	0.00	0.00	0.00	32.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	38047	PYE	03/31/2016/GL Encumbrance Process/145371 ;LIFE for	0.00	0.00	0.00	3.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	38048	PYE	03/31/2016/GL Encumbrance Process/145371 ;LIFE for	0.00	0.00	0.00	2.57	0.00	
Number of Transactions 20						Totals	-143.61	-51.00	0.00	51.42	41.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	5916	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	657	8585738880	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	33.57
01/25/2016	GL_JOURNAL	0000350113	656	8585738876	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	24.86
01/25/2016	GL_JOURNAL	0000350113	655	8585654956	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.10
01/25/2016	GL_JOURNAL	0000350113	654	8584968408	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.51
01/25/2016	GL_JOURNAL	0000350113	653	8584968406	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.51
01/25/2016	GL_JOURNAL	0000350113	652	8584968405	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.51
01/25/2016	GL_JOURNAL	0000350113	651	8584968404	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.51
01/25/2016	GL_JOURNAL	0000350113	646	8584968178	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.51
01/25/2016	GL_JOURNAL	0000350113	661	8584961724	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.56
01/25/2016	GL_JOURNAL	0000350113	660	8584961723	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.59
01/25/2016	GL_JOURNAL	0000350113	659	8584961722	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.56
01/25/2016	GL_JOURNAL	0000350113	658	8584961721	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.56
01/25/2016	GL_JOURNAL	0000350113	645	8584968177	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.51
01/25/2016	GL_JOURNAL	0000350113	644	8584968059	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.51
01/25/2016	GL_JOURNAL	0000350113	643	8584961708	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.51
01/25/2016	GL_JOURNAL	0000350113	671	8584968229	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.56
01/25/2016	GL_JOURNAL	0000350113	670	8584968228	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.56
01/25/2016	GL_JOURNAL	0000350113	669	8584968227	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.56
01/25/2016	GL_JOURNAL	0000350113	668	8584968226	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.56
01/25/2016	GL_JOURNAL	0000350113	667	8584968225	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.56
01/25/2016	GL_JOURNAL	0000350113	666	8584968182	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.56
01/25/2016	GL_JOURNAL	0000350113	665	8584968176	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.56
01/25/2016	GL_JOURNAL	0000350113	664	8584968175	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.56
01/25/2016	GL_JOURNAL	0000350113	663	8584968174	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	53.95
01/25/2016	GL_JOURNAL	0000350113	662	8584961764	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.56
01/25/2016	GL_JOURNAL	0000350113	650	8584968403	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 04/11/2016  
Run Time 12:15:44

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	00010	5916	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	649	8584968402	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.51
01/25/2016	GL_JOURNAL	0000350113	648	8584968401	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.51
01/25/2016	GL_JOURNAL	0000350113	647	8584968400	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.51
01/25/2016	GL_JOURNAL	0000350113	642	8584961707	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.71
01/25/2016	GL_JOURNAL	0000350113	641	8584961706	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.59
03/04/2016	GL_JOURNAL	0000352546	641	8584961706	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.60
03/04/2016	GL_JOURNAL	0000352546	642	8584961707	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.66
03/04/2016	GL_JOURNAL	0000352546	643	8584961708	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.60
03/04/2016	GL_JOURNAL	0000352546	644	8584968059	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.60
03/04/2016	GL_JOURNAL	0000352546	645	8584968177	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.60
03/04/2016	GL_JOURNAL	0000352546	646	8584968178	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.60
03/04/2016	GL_JOURNAL	0000352546	647	8584968400	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.60
03/04/2016	GL_JOURNAL	0000352546	648	8584968401	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.60
03/04/2016	GL_JOURNAL	0000352546	649	8584968402	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.60
03/04/2016	GL_JOURNAL	0000352546	658	8584961721	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.68
03/04/2016	GL_JOURNAL	0000352546	659	8584961722	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.68
03/04/2016	GL_JOURNAL	0000352546	650	8584968403	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.60
03/04/2016	GL_JOURNAL	0000352546	651	8584968404	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.60
03/04/2016	GL_JOURNAL	0000352546	652	8584968405	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.60
03/04/2016	GL_JOURNAL	0000352546	653	8584968406	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.60
03/04/2016	GL_JOURNAL	0000352546	660	8584961723	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.68
03/04/2016	GL_JOURNAL	0000352546	661	8584961724	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.68
03/04/2016	GL_JOURNAL	0000352546	662	8584961764	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.68
03/04/2016	GL_JOURNAL	0000352546	663	8584968174	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	61.11
03/04/2016	GL_JOURNAL	0000352546	664	8584968175	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.68
03/04/2016	GL_JOURNAL	0000352546	665	8584968176	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.68
03/04/2016	GL_JOURNAL	0000352546	666	8584968182	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.68
03/04/2016	GL_JOURNAL	0000352546	655	8585654956	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.18
03/04/2016	GL_JOURNAL	0000352546	656	8585738876	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	23.48
03/04/2016	GL_JOURNAL	0000352546	654	8584968408	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.60
03/04/2016	GL_JOURNAL	0000352546	657	8585738880	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	34.94
03/04/2016	GL_JOURNAL	0000352546	667	8584968225	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.68
03/04/2016	GL_JOURNAL	0000352546	668	8584968226	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.68
03/04/2016	GL_JOURNAL	0000352546	669	8584968227	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.68
03/04/2016	GL_JOURNAL	0000352546	670	8584968228	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.68
03/04/2016	GL_JOURNAL	0000352546	671	8584968229	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.68
03/31/2016	GL_JOURNAL	0000354139	641	8584961706	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 25  
Run Date 04/11/2016  
Run Time 12:15:44

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	5916	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
03/31/2016	GL_JOURNAL	0000354139	647	8584968400	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.62			
03/31/2016	GL_JOURNAL	0000354139	648	8584968401	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.62			
03/31/2016	GL_JOURNAL	0000354139	649	8584968402	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.62			
03/31/2016	GL_JOURNAL	0000354139	650	8584968403	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.62			
03/31/2016	GL_JOURNAL	0000354139	651	8584968404	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.62			
03/31/2016	GL_JOURNAL	0000354139	652	8584968405	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.62			
03/31/2016	GL_JOURNAL	0000354139	653	8584968406	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.62			
03/31/2016	GL_JOURNAL	0000354139	654	8584968408	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.62			
03/31/2016	GL_JOURNAL	0000354139	666	8584968182	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.73			
03/31/2016	GL_JOURNAL	0000354139	667	8584968225	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.73			
03/31/2016	GL_JOURNAL	0000354139	668	8584968226	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.73			
03/31/2016	GL_JOURNAL	0000354139	669	8584968227	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.73			
03/31/2016	GL_JOURNAL	0000354139	670	8584968228	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.73			
03/31/2016	GL_JOURNAL	0000354139	655	8585654956	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.29			
03/31/2016	GL_JOURNAL	0000354139	656	8585738876	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	25.16			
03/31/2016	GL_JOURNAL	0000354139	657	8585738880	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	38.33			
03/31/2016	GL_JOURNAL	0000354139	662	8584961764	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.73			
03/31/2016	GL_JOURNAL	0000354139	663	8584968174	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	71.54			
03/31/2016	GL_JOURNAL	0000354139	664	8584968175	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.73			
03/31/2016	GL_JOURNAL	0000354139	665	8584968176	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.73			
03/31/2016	GL_JOURNAL	0000354139	642	8584961707	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.76			
03/31/2016	GL_JOURNAL	0000354139	643	8584961708	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.62			
03/31/2016	GL_JOURNAL	0000354139	644	8584968059	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.62			
03/31/2016	GL_JOURNAL	0000354139	645	8584968177	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.62			
03/31/2016	GL_JOURNAL	0000354139	646	8584968178	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.62			
03/31/2016	GL_JOURNAL	0000354139	658	8584961721	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.73			
03/31/2016	GL_JOURNAL	0000354139	659	8584961722	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.73			
03/31/2016	GL_JOURNAL	0000354139	660	8584961723	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.95			
03/31/2016	GL_JOURNAL	0000354139	661	8584961724	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.73			
03/31/2016	GL_JOURNAL	0000354139	671	8584968229	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.73			
Number of Transactions 93						Totals	-2,101.12	0.00	0.00	2,101.12		
Number of Transactions 535						Fund	Totals 0000s	-1,099,286.56	80,016.00	0.00	571,554.11	607,748.45

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

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 04/11/2016  
Run Time 12:15:44

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	5916	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
Number of Transactions 535						Resource	Totals 00010	-1,099,286.56	80,016.00	0.00	571,554.11	607,748.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00011	1162	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1610	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	944.42		
02/05/2016	GL_JOURNAL	PAY0350849	533	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	908.82		
02/29/2016	GL_JOURNAL	PAY0352195	1737	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	605.88		
03/08/2016	GL_JOURNAL	PAY0352676	604	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	302.94		
03/29/2016	GL_JOURNAL	PAY0353918	1779	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	463.31		
04/07/2016	GL_JOURNAL	PAY0354532	533	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	757.35		
Number of Transactions 6						Totals	-3,982.72	0.00	0.00	0.00	3,982.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00011	3101	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	7629	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	85.09		
02/29/2016	GL_JOURNAL	PAY0352195	8148	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	32.50		
03/08/2016	GL_JOURNAL	PAY0352676	3387	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	32.50		
03/29/2016	GL_JOURNAL	PAY0353918	8532	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	49.71		
04/07/2016	GL_JOURNAL	PAY0354532	3108	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	32.52		
Number of Transactions 5						Totals	-232.32	0.00	0.00	0.00	232.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00011	3301	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	12386	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13.71		
02/05/2016	GL_JOURNAL	PAY0350849	4612	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	60.14		
02/29/2016	GL_JOURNAL	PAY0352195	13071	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.78		
03/08/2016	GL_JOURNAL	PAY0352676	5155	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	4.40		
03/29/2016	GL_JOURNAL	PAY0353918	13736	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.73		
<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. 27  
Run Date 04/11/2016  
Run Time 12:15:44

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	3301	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	4728	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	29.76	
Number of Transactions 6						Totals	-123.52	0.00	0.00	123.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00011	3501	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28657	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.48	
02/05/2016	GL_JOURNAL	PAY0350849	7087	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.47	
02/29/2016	GL_JOURNAL	PAY0352195	29590	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.33	
03/08/2016	GL_JOURNAL	PAY0352676	7899	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.16	
03/29/2016	GL_JOURNAL	PAY0353918	30752	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354532	7272	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 6						Totals	-2.07	0.00	0.00	2.07

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	3601	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2747	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26	
02/08/2016	GL_JOURNAL	PWC0350915	2748	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.33	
03/08/2016	GL_JOURNAL	PWC0352710	3245	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	3246	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18	
04/07/2016	GL_JOURNAL	PWC0354590	5385	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.90	
04/07/2016	GL_JOURNAL	PWC0354590	5386	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.72	
Number of Transactions 6						Totals	-119.48	0.00	0.00	119.48

Number of Transactions 29	Fund	Totals 0000s	-4,460.11	0.00	0.00	0.00	4,460.11
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Number of Transactions 29	Resource	Totals 00011	-4,460.11	0.00	0.00	0.00	4,460.11
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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. 28  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	1107	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16820	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	547.67
02/01/2016	GL_JOURNAL	PAY0350496	16819	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	800.30
02/01/2016	GL_JOURNAL	PAY0350496	16818	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	363.77
02/01/2016	GL_JOURNAL	PAY0350496	16822	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1,257.58
02/01/2016	GL_JOURNAL	PAY0350496	16821	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	258.67
02/01/2016	GL_JOURNAL	PAY0350496	16807	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	191.19
02/08/2016	GL_BD_JRNL	0000351008	1090		01/31/2016/Transfer of appropriations to align Bud	2,294.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1091		01/31/2016/Transfer of appropriations to align Bud	332.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1092		01/31/2016/Transfer of appropriations to align Bud	4,365.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1093		01/31/2016/Transfer of appropriations to align Bud	12,582.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1094		01/31/2016/Transfer of appropriations to align Bud	7,842.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1095		01/31/2016/Transfer of appropriations to align Bud	2,587.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1096		01/31/2016/Transfer of appropriations to align Bud	12,356.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17684	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	188.02
02/29/2016	GL_JOURNAL	PAY0352323	17695	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	363.77
02/29/2016	GL_JOURNAL	PAY0352323	17696	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1,291.82
02/29/2016	GL_JOURNAL	PAY0352323	17697	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	547.67
02/29/2016	GL_JOURNAL	PAY0352323	17698	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	258.67
02/29/2016	GL_JOURNAL	PAY0352323	17699	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1,194.79
03/29/2016	GL_JOURNAL	PAY0353971	18331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	149.99
03/29/2016	GL_JOURNAL	PAY0353971	18341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	363.77
03/29/2016	GL_JOURNAL	PAY0353971	18342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	800.30
03/29/2016	GL_JOURNAL	PAY0353971	18343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	547.67
03/29/2016	GL_JOURNAL	PAY0353971	18344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	258.67
03/29/2016	GL_JOURNAL	PAY0353971	18345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1,211.17
03/29/2016	GL_JOURNAL	0000354017	19840	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3,492.24	0.00
03/29/2016	GL_JOURNAL	0000354017	19841	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,643.00	0.00
03/29/2016	GL_JOURNAL	0000354017	19842	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	776.00	0.00
03/29/2016	GL_JOURNAL	0000354017	19843	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3,607.54	0.00
03/29/2016	GL_JOURNAL	0000354017	19825	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	573.57	0.00
03/29/2016	GL_JOURNAL	0000354017	19839	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,091.32	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18344	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-258.67
04/07/2016	GL_JOURNAL	PAY0354556	18345	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1,211.17
04/07/2016	GL_JOURNAL	PAY0354556	18331	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-149.99
04/07/2016	GL_JOURNAL	PAY0354556	18341	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-363.77
04/07/2016	GL_JOURNAL	PAY0354556	18342	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-800.30
04/07/2016	GL_JOURNAL	PAY0354556	18343	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-547.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	1107	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	18344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	258.67		
04/07/2016	GL_JOURNAL	PAY0354568	18345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1,211.17		
04/07/2016	GL_JOURNAL	PAY0354568	18331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	149.99		
04/07/2016	GL_JOURNAL	PAY0354568	18341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	363.77		
04/07/2016	GL_JOURNAL	PAY0354568	18342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	800.30		
04/07/2016	GL_JOURNAL	PAY0354568	18343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	547.67		
Number of Transactions 43						Totals	20,578.84	42,358.00	0.00	11,183.67	10,595.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00012	1118	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16777	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	174.42		
02/08/2016	GL_BD_JRNL	0000351008	1097		01/31/2016/Transfer of appropriations to align Bud	1,744.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17651	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	174.42		
03/29/2016	GL_JOURNAL	PAY0353971	18297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	174.42		
03/29/2016	GL_JOURNAL	0000354017	19796	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	523.26	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18297	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-174.42		
04/07/2016	GL_JOURNAL	PAY0354568	18297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	174.42		
Number of Transactions 7						Totals	697.48	1,744.00	0.00	523.26	523.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00012	1157	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16804	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.89
02/05/2016	GL_JOURNAL	PAY0350863	5448	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	23.70
02/05/2016	GL_JOURNAL	PAY0350863	5436	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	21.64
02/08/2016	GL_BD_JRNL	0000351008	1098		01/31/2016/Transfer of appropriations to align Bud	178.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1099		01/31/2016/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1100		01/31/2016/Transfer of appropriations to align Bud	633.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1101		01/31/2016/Transfer of appropriations to align Bud	452.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1102		01/31/2016/Transfer of appropriations to align Bud	1,015.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1103		01/31/2016/Transfer of appropriations to align Bud	468.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1104		01/31/2016/Transfer of appropriations to align Bud	516.00	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. 30  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	1157	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	17652	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	14.43
02/29/2016	GL_JOURNAL	PAY0352323	17680	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	48.22
03/08/2016	GL_JOURNAL	PAY0352678	5957	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.21
03/08/2016	GL_JOURNAL	PAY0352678	5972	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	33.53
03/29/2016	GL_JOURNAL	PAY0353971	18327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	14.81
04/07/2016	GL_JOURNAL	PAY0354537	5514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	33.51
04/07/2016	GL_JOURNAL	PAY0354556	18327	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-14.81
04/07/2016	GL_JOURNAL	PAY0354568	18327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	14.81
Number of Transactions 18						Totals	3,133.06	3,339.00	0.00	205.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00012	1162	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350504	50		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	16808	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	6.19
02/01/2016	GL_JOURNAL	PAY0350496	16824	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	88.67
02/01/2016	GL_JOURNAL	PAY0350496	16823	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	7.21
02/05/2016	GL_JOURNAL	PAY0350863	5457	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	14.43
02/05/2016	GL_JOURNAL	PAY0350863	5456	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	71.70
02/05/2016	GL_JOURNAL	PAY0350863	5437	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	5.77
02/05/2016	GL_JOURNAL	PAY0350863	5452	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	18.58
02/08/2016	GL_BD_JRNL	0000351008	1105		01/31/2016/Transfer of appropriations to align Bud		62.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1106		01/31/2016/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1107		01/31/2016/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1108		01/31/2016/Transfer of appropriations to align Bud		772.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1109		01/31/2016/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1110		01/31/2016/Transfer of appropriations to align Bud		65.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1111		01/31/2016/Transfer of appropriations to align Bud		22.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1112		01/31/2016/Transfer of appropriations to align Bud		58.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17685	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	6.19
02/29/2016	GL_JOURNAL	PAY0352323	17700	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	80.60
02/29/2016	GL_JOURNAL	PAY0352323	17701	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	14.43
03/08/2016	GL_JOURNAL	PAY0352678	5958	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.89
03/08/2016	GL_JOURNAL	PAY0352678	5979	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	70.85
03/08/2016	GL_JOURNAL	PAY0352678	5976	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.19

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. 31  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	1162	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	18298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	14.43	
03/29/2016	GL_JOURNAL	PAY0353971	18346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	63.64	
03/29/2016	GL_JOURNAL	PAY0353971	18347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354537	5518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	96.73	
04/07/2016	GL_JOURNAL	PAY0354556	18346	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-63.64	
04/07/2016	GL_JOURNAL	PAY0354556	18347	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354556	18298	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354568	18346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	63.64	
04/07/2016	GL_JOURNAL	PAY0354568	18347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354568	18298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	14.43	
Number of Transactions 32						Totals	439.07	1,022.00	0.00	0.00	582.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00012	1192	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350504	51		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	16781	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	14.43	
02/05/2016	GL_JOURNAL	PAY0350863	5441	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	50.49	
02/08/2016	GL_BD_JRNL	0000351008	1113		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17657	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	28.85	
03/08/2016	GL_JOURNAL	PAY0352678	5962	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	86.55	
03/29/2016	GL_JOURNAL	PAY0353971	18303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	58.13	
04/07/2016	GL_JOURNAL	PAY0354537	5506	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	37.34	
04/07/2016	GL_JOURNAL	PAY0354556	18303	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-58.13	
04/07/2016	GL_JOURNAL	PAY0354568	18303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	58.13	
Number of Transactions 10						Totals	-210.79	65.00	0.00	0.00	275.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00012	1210	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16764	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	69.91
02/08/2016	GL_BD_JRNL	0000351010	125		01/31/2016/Transfer of appropriations to align Bud	901.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17638	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	69.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	1210	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	18283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	69.91	
03/29/2016	GL_JOURNAL	0000354017	19782	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	209.72	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18283	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-69.91	
04/07/2016	GL_JOURNAL	PAY0354568	18283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	69.91	
Number of Transactions 7						Totals	481.55	901.00	0.00	209.72
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00012	1361	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	643		01/31/2016/Transfer of appropriations to align Bud	165.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351010	644		01/31/2016/Transfer of appropriations to align Bud	218.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	383.00	383.00	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00012	1386	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	645		01/31/2016/Transfer of appropriations to align Bud	135.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00012	2101	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16765	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	48.78	
02/01/2016	GL_JOURNAL	PAY0350496	16825	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	520.56	
02/01/2016	GL_JOURNAL	PAY0350496	16798	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	97.57	
02/01/2016	GL_JOURNAL	PAY0350496	16809	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	89.31	
02/08/2016	GL_BD_JRNL	0000351023	843		01/31/2016/Transfer of appropriations to align Bud	1,107.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	844		01/31/2016/Transfer of appropriations to align Bud	473.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	845		01/31/2016/Transfer of appropriations to align Bud	5,915.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17702	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	508.52	
02/29/2016	GL_JOURNAL	PAY0352323	17639	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	48.78	

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 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. 33  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	2101	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	17674	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	92.69	
02/29/2016	GL_JOURNAL	PAY0352323	17686	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	89.31	
03/29/2016	GL_JOURNAL	PAY0353971	18284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	48.78	
03/29/2016	GL_JOURNAL	PAY0353971	18348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	520.56	
03/29/2016	GL_JOURNAL	PAY0353971	18332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	89.31	
03/29/2016	GL_JOURNAL	PAY0353971	18321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	93.07	
03/29/2016	GL_JOURNAL	0000354017	19783	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	146.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	19826	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	267.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	19844	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,561.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	19818	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	292.71	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18284	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-48.78	
04/07/2016	GL_JOURNAL	PAY0354556	18332	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-89.31	
04/07/2016	GL_JOURNAL	PAY0354556	18321	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-93.07	
04/07/2016	GL_JOURNAL	PAY0354556	18348	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-520.56	
04/07/2016	GL_JOURNAL	PAY0354568	18284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	48.78	
04/07/2016	GL_JOURNAL	PAY0354568	18321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	93.07	
04/07/2016	GL_JOURNAL	PAY0354568	18332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	89.31	
04/07/2016	GL_JOURNAL	PAY0354568	18348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	520.56	
Number of Transactions 27						Totals				
						2,979.10	7,495.00	0.00	2,268.66	2,247.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00012	2104	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16828	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1,370.73
02/01/2016	GL_JOURNAL	PAY0350496	16827	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	743.28
02/01/2016	GL_JOURNAL	PAY0350496	16826	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	683.76
02/01/2016	GL_JOURNAL	PAY0350496	16785	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	446.27
02/05/2016	GL_JOURNAL	PAY0350863	5458	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	26.92
02/08/2016	GL_BD_JRNL	0000351023	846		01/31/2016/Transfer of appropriations to align Bud	6,384.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	847		01/31/2016/Transfer of appropriations to align Bud	254.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	848		01/31/2016/Transfer of appropriations to align Bud	12,125.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	849		01/31/2016/Transfer of appropriations to align Bud	14,728.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17703	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	694.49
02/29/2016	GL_JOURNAL	PAY0352323	17704	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	750.28
02/29/2016	GL_JOURNAL	PAY0352323	17705	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1,413.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 34  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	2104	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	17661	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	442.86	
03/08/2016	GL_JOURNAL	PAY0352678	5980	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	35.91	
03/29/2016	GL_JOURNAL	PAY0353971	18307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	283.16	
03/29/2016	GL_JOURNAL	PAY0353971	18349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	694.49	
03/29/2016	GL_JOURNAL	PAY0353971	18350	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	745.71	
03/29/2016	GL_JOURNAL	PAY0353971	18351	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1,434.17	
03/29/2016	GL_JOURNAL	0000354017	19845	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2,083.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	19846	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2,403.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	19847	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	4,701.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	19802	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1,047.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18349	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-694.49	
04/07/2016	GL_JOURNAL	PAY0354556	18350	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-745.71	
04/07/2016	GL_JOURNAL	PAY0354556	18351	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1,434.17	
04/07/2016	GL_JOURNAL	PAY0354556	18307	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-283.16	
04/07/2016	GL_JOURNAL	PAY0354568	18307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	283.16	
04/07/2016	GL_JOURNAL	PAY0354568	18349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	694.49	
04/07/2016	GL_JOURNAL	PAY0354568	18350	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	745.71	
04/07/2016	GL_JOURNAL	PAY0354568	18351	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1,434.17	
Number of Transactions 30						Totals	13,489.91	33,491.00	0.00	10,235.09	9,766.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00012	2112	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16786	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	124.54
02/01/2016	GL_JOURNAL	PAY0350496	16829	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	127.03
02/08/2016	GL_BD_JRNL	0000351023	850		01/31/2016/Transfer of appropriations to align Bud		1,272.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	851		01/31/2016/Transfer of appropriations to align Bud		1,734.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17662	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	118.79
02/29/2016	GL_JOURNAL	PAY0352323	17706	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	124.54
03/29/2016	GL_JOURNAL	PAY0353971	18308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	124.54
03/29/2016	GL_JOURNAL	PAY0353971	18352	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	124.54
03/29/2016	GL_JOURNAL	0000354017	19848	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	373.62	0.00
03/29/2016	GL_JOURNAL	0000354017	19803	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	373.62	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18308	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-124.54
04/07/2016	GL_JOURNAL	PAY0354556	18352	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-124.54

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. 35  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	2112	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	18352	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	124.54		
04/07/2016	GL_JOURNAL	PAY0354568	18308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	124.54		
Number of Transactions 14						Totals	1,514.78	3,006.00	0.00	747.24	743.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00012	2151	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16830	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	98.04		
02/01/2016	GL_JOURNAL	PAY0350496	16799	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.61		
02/01/2016	GL_JOURNAL	PAY0350496	16766	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.53		
02/05/2016	GL_JOURNAL	PAY0350863	5459	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	25.30		
02/05/2016	GL_JOURNAL	PAY0350863	5432	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	71.91		
02/08/2016	GL_BD_JRNL	0000351023	852		01/31/2016/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	853		01/31/2016/Transfer of appropriations to align Bud	470.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17640	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.64		
02/29/2016	GL_JOURNAL	PAY0352323	17707	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	37.33		
02/29/2016	GL_JOURNAL	PAY0352323	17675	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.76		
03/08/2016	GL_JOURNAL	PAY0352678	5955	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.20		
03/08/2016	GL_JOURNAL	PAY0352678	5970	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.61		
03/29/2016	GL_JOURNAL	PAY0353971	18353	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.28		
03/29/2016	GL_JOURNAL	PAY0353971	18285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	72.89		
03/29/2016	GL_JOURNAL	PAY0353971	18322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.26		
04/07/2016	GL_JOURNAL	PAY0354537	5519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	43.37		
04/07/2016	GL_JOURNAL	PAY0354537	5503	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	23.29		
04/07/2016	GL_JOURNAL	PAY0354556	18353	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.28		
04/07/2016	GL_JOURNAL	PAY0354556	18285	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-72.89		
04/07/2016	GL_JOURNAL	PAY0354556	18322	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.26		
04/07/2016	GL_JOURNAL	PAY0354568	18322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.26		
04/07/2016	GL_JOURNAL	PAY0354568	18285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	72.89		
04/07/2016	GL_JOURNAL	PAY0354568	18353	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.28		
Number of Transactions 23						Totals	171.98	603.00	0.00	0.00	431.02

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

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 04/11/2016  
Run Time 12:15:44

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	00012	2154	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16787	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	15.39
02/01/2016	GL_JOURNAL	PAY0350496	16831	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	60.13
02/01/2016	GL_JOURNAL	PAY0350496	16832	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	53.29
02/01/2016	GL_JOURNAL	PAY0350496	16833	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	73.78
02/01/2016	GL_JOURNAL	PAY0350496	16834	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	145.35
02/05/2016	GL_JOURNAL	PAY0350863	5445	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	4.61
02/05/2016	GL_JOURNAL	PAY0350863	5463	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	58.92
02/05/2016	GL_JOURNAL	PAY0350863	5462	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	33.98
02/05/2016	GL_JOURNAL	PAY0350863	5461	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	13.40
02/05/2016	GL_JOURNAL	PAY0350863	5460	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	37.05
02/08/2016	GL_BD_JRNL	0000351023	854		01/31/2016/Transfer of appropriations to align Bud		706.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	855		01/31/2016/Transfer of appropriations to align Bud		149.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	856		01/31/2016/Transfer of appropriations to align Bud		526.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	857		01/31/2016/Transfer of appropriations to align Bud		2,016.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	858		01/31/2016/Transfer of appropriations to align Bud		1,138.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17711	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	38.46
02/29/2016	GL_JOURNAL	PAY0352323	17663	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	26.82
02/29/2016	GL_JOURNAL	PAY0352323	17708	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	52.18
02/29/2016	GL_JOURNAL	PAY0352323	17709	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	51.30
02/29/2016	GL_JOURNAL	PAY0352323	17710	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	50.09
03/08/2016	GL_JOURNAL	PAY0352678	5981	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	36.55
03/08/2016	GL_JOURNAL	PAY0352678	5982	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	47.57
03/08/2016	GL_JOURNAL	PAY0352678	5966	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.61
03/08/2016	GL_JOURNAL	PAY0352678	5983	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	54.10
03/08/2016	GL_JOURNAL	PAY0352678	5984	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	68.77
03/29/2016	GL_JOURNAL	PAY0353971	18356	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	40.00
03/29/2016	GL_JOURNAL	PAY0353971	18357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	36.53
03/29/2016	GL_JOURNAL	PAY0353971	18354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	26.79
03/29/2016	GL_JOURNAL	PAY0353971	18355	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	31.92
03/29/2016	GL_JOURNAL	PAY0353971	18309	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	25.75
04/07/2016	GL_JOURNAL	PAY0354537	5523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	70.44
04/07/2016	GL_JOURNAL	PAY0354537	5520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	71.33
04/07/2016	GL_JOURNAL	PAY0354537	5510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	56.60
04/07/2016	GL_JOURNAL	PAY0354537	5521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	57.69
04/07/2016	GL_JOURNAL	PAY0354537	5522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	85.13
04/07/2016	GL_JOURNAL	PAY0354556	18309	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-25.75
04/07/2016	GL_JOURNAL	PAY0354556	18354	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-26.79

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

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 04/11/2016  
Run Time 12:15:44

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	00012	2154	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	18355	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-31.92	
04/07/2016	GL_JOURNAL	PAY0354556	18356	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-40.00	
04/07/2016	GL_JOURNAL	PAY0354556	18357	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-36.53	
04/07/2016	GL_JOURNAL	PAY0354568	18357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	36.53	
04/07/2016	GL_JOURNAL	PAY0354568	18354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	26.79	
04/07/2016	GL_JOURNAL	PAY0354568	18309	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	25.75	
04/07/2016	GL_JOURNAL	PAY0354568	18355	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	31.92	
04/07/2016	GL_JOURNAL	PAY0354568	18356	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	40.00	
Number of Transactions 45						Totals	3,106.47	4,535.00	0.00	0.00	1,428.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00012	2165	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16836	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	23.07	
02/01/2016	GL_JOURNAL	PAY0350496	16835	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	27.69	
02/05/2016	GL_JOURNAL	PAY0350863	5446	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	3.14	
02/05/2016	GL_JOURNAL	PAY0350863	5464	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-32.82	
02/05/2016	GL_JOURNAL	PAY0350863	5465	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	18.84	
02/08/2016	GL_BD_JRNL	0000351023	859		01/31/2016/Transfer of appropriations to align Bud	213.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	860		01/31/2016/Transfer of appropriations to align Bud	148.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17712	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	47.17	
03/08/2016	GL_JOURNAL	PAY0352678	5967	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	10.26	
03/08/2016	GL_JOURNAL	PAY0352678	5985	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	41.02	
03/29/2016	GL_JOURNAL	PAY0353971	18358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	28.20	
03/29/2016	GL_JOURNAL	PAY0353971	18310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	5.13	
04/07/2016	GL_JOURNAL	PAY0354537	5511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	3.14	
04/07/2016	GL_JOURNAL	PAY0354537	5524	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	42.43	
04/07/2016	GL_JOURNAL	PAY0354556	18358	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-28.20	
04/07/2016	GL_JOURNAL	PAY0354556	18310	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-5.13	
04/07/2016	GL_JOURNAL	PAY0354568	18358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	28.20	
04/07/2016	GL_JOURNAL	PAY0354568	18310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	5.13	
Number of Transactions 18						Totals	143.73	361.00	0.00	0.00	217.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	00012	2201	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16792	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	59.77	
02/03/2016	GL_JOURNAL	0000350684	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	12.91	
02/08/2016	GL_BD_JRNL	0000351023	861		01/31/2016/Transfer of appropriations to align Bud	731.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17668	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	59.77	
03/29/2016	GL_JOURNAL	PAY0353971	18315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	59.77	
03/29/2016	GL_JOURNAL	0000354017	19810	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	179.30	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18315	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-59.77	
04/07/2016	GL_JOURNAL	PAY0354568	18315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	59.77	
Number of Transactions 8						Totals	359.48	731.00	0.00	179.30	192.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00012	2212	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 2212 - Bus Monitor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16888	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	333.60	
02/08/2016	GL_BD_JRNL	0000351023	862		01/31/2016/Transfer of appropriations to align Bud	3,635.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17763	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	363.33	
03/29/2016	GL_JOURNAL	PAY0353971	18410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	320.39	
03/29/2016	GL_JOURNAL	0000354017	19919	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	900.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18410	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-320.39	
04/07/2016	GL_JOURNAL	PAY0354568	18410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	320.39	
Number of Transactions 7						Totals	1,717.59	3,635.00	0.00	900.09	1,017.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00012	2262	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16889	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	5.33	
02/05/2016	GL_JOURNAL	PAY0350863	5488	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	16.05	
02/05/2016	GL_JOURNAL	PAY0350863	5492	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.56	
02/08/2016	GL_BD_JRNL	0000351023	863		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17764	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	30.62	
03/08/2016	GL_JOURNAL	PAY0352678	6003	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	31.02	
03/29/2016	GL_JOURNAL	PAY0353971	18411	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	25.32	
04/07/2016	GL_JOURNAL	PAY0354537	5542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	34.08	

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

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 04/11/2016  
Run Time 12:15:44

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	00012	2262	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	18411	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-25.32
04/07/2016	GL_JOURNAL	PAY0354568	18411	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	25.32
Number of Transactions 10						Totals	-97.98	45.00	0.00	142.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00012	2320	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16793	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	64.35
02/08/2016	GL_BD_JRNL	0000351024	483		01/31/2016/Transfer of appropriations to align Bud		603.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17669	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	64.35
03/29/2016	GL_JOURNAL	PAY0353971	18316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	64.35
03/29/2016	GL_JOURNAL	0000354017	19811	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	193.05	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18316	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-64.35
04/07/2016	GL_JOURNAL	PAY0354568	18316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	64.35
Number of Transactions 7						Totals	216.90	603.00	0.00	193.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00012	2401	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16837	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	135.15
02/08/2016	GL_BD_JRNL	0000351024	484		01/31/2016/Transfer of appropriations to align Bud		1,652.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17713	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	156.87
03/29/2016	GL_JOURNAL	PAY0353971	18359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	156.87
03/29/2016	GL_JOURNAL	0000354017	19849	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	470.60	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18359	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-156.87
04/07/2016	GL_JOURNAL	PAY0354568	18359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	156.87
Number of Transactions 7						Totals	732.51	1,652.00	0.00	448.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00012	2451	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 40  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	2451	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	485		01/31/2016/Transfer of appropriations to align Bud		223.00	0.00	0.00	0.00
Number of Transactions 1						Totals	223.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00012	2456	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	486		01/31/2016/Transfer of appropriations to align Bud		84.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17714	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	23.83
03/08/2016	GL_JOURNAL	PAY0352678	5986	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	5.96
03/29/2016	GL_JOURNAL	PAY0353971	18360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	5.96
04/07/2016	GL_JOURNAL	PAY0354556	18360	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-5.96
04/07/2016	GL_JOURNAL	PAY0354568	18360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.96
Number of Transactions 6						Totals	48.25	0.00	0.00	35.75

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	00012	2905	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16839	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	40.12
02/01/2016	GL_JOURNAL	PAY0350496	16838	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	42.79
02/08/2016	GL_BD_JRNL	0000351024	488		01/31/2016/Transfer of appropriations to align Bud		424.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351024	487		01/31/2016/Transfer of appropriations to align Bud		450.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17715	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	42.79
02/29/2016	GL_JOURNAL	PAY0352323	17716	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	40.12
03/29/2016	GL_JOURNAL	PAY0353971	18361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	42.79
03/29/2016	GL_JOURNAL	PAY0353971	18362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	40.12
03/29/2016	GL_JOURNAL	0000354017	19850	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	128.38	0.00
03/29/2016	GL_JOURNAL	0000354017	19851	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	120.36	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18361	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-42.79
04/07/2016	GL_JOURNAL	PAY0354556	18362	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-40.12
04/07/2016	GL_JOURNAL	PAY0354568	18361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	42.79
04/07/2016	GL_JOURNAL	PAY0354568	18362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	40.12

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

Page No. 41  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	2905	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 14						Totals	376.53	874.00	0.00	248.74	248.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00012	2951	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	489		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00012	3101	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16843	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	134.94	
02/01/2016	GL_JOURNAL	PAY0350496	16842	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	58.76	
02/01/2016	GL_JOURNAL	PAY0350496	16841	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	85.87	
02/01/2016	GL_JOURNAL	PAY0350496	16840	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	39.81	
02/01/2016	GL_JOURNAL	PAY0350496	16810	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	21.18	
02/01/2016	GL_JOURNAL	PAY0350496	16782	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.55	
02/01/2016	GL_JOURNAL	PAY0350496	16778	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	18.72	
02/01/2016	GL_JOURNAL	PAY0350496	16805	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.95	
02/01/2016	GL_JOURNAL	PAY0350496	16767	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	7.50	
02/05/2016	GL_JOURNAL	PAY0350863	5442	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	1.55	
02/05/2016	GL_JOURNAL	PAY0350863	5449	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	2.54	
02/05/2016	GL_JOURNAL	PAY0350863	5466	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	1.55	
02/05/2016	GL_JOURNAL	PAY0350863	5453	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.66	
02/05/2016	GL_JOURNAL	PAY0350863	5438	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	1.39	
02/08/2016	GL_BD_JRNL	0000351000	850		01/31/2016/Transfer of appropriations to align Bud		250.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	851		01/31/2016/Transfer of appropriations to align Bud		234.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	852		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	853		01/31/2016/Transfer of appropriations to align Bud		469.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	854		01/31/2016/Transfer of appropriations to align Bud		1,416.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	855		01/31/2016/Transfer of appropriations to align Bud		50.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	856		01/31/2016/Transfer of appropriations to align Bud		928.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	857		01/31/2016/Transfer of appropriations to align Bud		50.00	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. 42  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3101	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351000	858		01/31/2016/Transfer of appropriations to align Bud		140.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	859		01/31/2016/Transfer of appropriations to align Bud		1,385.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	860		01/31/2016/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	861		01/31/2016/Transfer of appropriations to align Bud		23.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	862		01/31/2016/Transfer of appropriations to align Bud		97.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17717	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	39.03
02/29/2016	GL_JOURNAL	PAY0352323	17718	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	138.61
02/29/2016	GL_JOURNAL	PAY0352323	17719	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	59.54
02/29/2016	GL_JOURNAL	PAY0352323	17720	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	128.20
02/29/2016	GL_JOURNAL	PAY0352323	17641	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	7.50
02/29/2016	GL_JOURNAL	PAY0352323	17658	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	1.55
02/29/2016	GL_JOURNAL	PAY0352323	17687	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	20.84
02/29/2016	GL_JOURNAL	PAY0352323	17681	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	5.17
02/29/2016	GL_JOURNAL	PAY0352323	17653	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	20.26
03/08/2016	GL_JOURNAL	PAY0352678	5987	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.55
03/08/2016	GL_JOURNAL	PAY0352678	5963	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.87
03/08/2016	GL_JOURNAL	PAY0352678	5959	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.08
03/08/2016	GL_JOURNAL	PAY0352678	5977	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.66
03/08/2016	GL_JOURNAL	PAY0352678	5973	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.60
03/29/2016	GL_JOURNAL	PAY0353971	18363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	39.03
03/29/2016	GL_JOURNAL	PAY0353971	18364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	85.87
03/29/2016	GL_JOURNAL	PAY0353971	18333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	16.09
03/29/2016	GL_JOURNAL	PAY0353971	18286	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.50
03/29/2016	GL_JOURNAL	PAY0353971	18328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.59
03/29/2016	GL_JOURNAL	PAY0353971	18304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.37
03/29/2016	GL_JOURNAL	PAY0353971	18299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	20.26
03/29/2016	GL_JOURNAL	PAY0353971	18365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	58.76
03/29/2016	GL_JOURNAL	PAY0353971	18366	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.77
03/29/2016	GL_JOURNAL	PAY0353971	18367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	129.96
03/29/2016	GL_JOURNAL	0000354017	19852	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	117.10	0.00
03/29/2016	GL_JOURNAL	0000354017	19853	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	374.72	0.00
03/29/2016	GL_JOURNAL	0000354017	19854	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	176.29	0.00
03/29/2016	GL_JOURNAL	0000354017	19855	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	83.26	0.00
03/29/2016	GL_JOURNAL	0000354017	19856	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	387.09	0.00
03/29/2016	GL_JOURNAL	0000354017	19827	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	61.54	0.00
03/29/2016	GL_JOURNAL	0000354017	19797	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	56.15	0.00
03/29/2016	GL_JOURNAL	0000354017	19784	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	22.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3101	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354537	5515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.60		
04/07/2016	GL_JOURNAL	PAY0354537	5507	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.46		
04/07/2016	GL_JOURNAL	PAY0354556	18328	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.59		
04/07/2016	GL_JOURNAL	PAY0354556	18363	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-39.03		
04/07/2016	GL_JOURNAL	PAY0354556	18364	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-85.87		
04/07/2016	GL_JOURNAL	PAY0354556	18365	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-58.76		
04/07/2016	GL_JOURNAL	PAY0354556	18333	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.09		
04/07/2016	GL_JOURNAL	PAY0354556	18366	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.77		
04/07/2016	GL_JOURNAL	PAY0354556	18367	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-129.96		
04/07/2016	GL_JOURNAL	PAY0354556	18299	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-20.26		
04/07/2016	GL_JOURNAL	PAY0354556	18286	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.50		
04/07/2016	GL_JOURNAL	PAY0354556	18304	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.37		
04/07/2016	GL_JOURNAL	PAY0354568	18365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	58.76		
04/07/2016	GL_JOURNAL	PAY0354568	18299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	20.26		
04/07/2016	GL_JOURNAL	PAY0354568	18363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	39.03		
04/07/2016	GL_JOURNAL	PAY0354568	18364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	85.87		
04/07/2016	GL_JOURNAL	PAY0354568	18366	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.77		
04/07/2016	GL_JOURNAL	PAY0354568	18367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	129.96		
04/07/2016	GL_JOURNAL	PAY0354568	18286	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.50		
04/07/2016	GL_JOURNAL	PAY0354568	18333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.09		
04/07/2016	GL_JOURNAL	PAY0354568	18328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.59		
04/07/2016	GL_JOURNAL	PAY0354568	18304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.37		
Number of Transactions 81						Totals	2,612.66	5,068.00	0.00	1,278.65	1,176.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00012	3201	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16844	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	30.64		
02/08/2016	GL_BD_JRNL	0000351004	837		01/31/2016/Transfer of appropriations to align Bud	215.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	838		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	839		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	840		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	841		01/31/2016/Transfer of appropriations to align Bud	153.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17721	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	30.64		
03/29/2016	GL_JOURNAL	PAY0353971	18368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	30.64		
<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. 44  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3201	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	19857	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	129.29	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18368	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-30.64		
04/07/2016	GL_JOURNAL	PAY0354568	18368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	30.64		
Number of Transactions 11						Totals	178.79	400.00	0.00	129.29	91.92

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0175	00012	3202	01000	2016	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350496	16890	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	29.38
02/01/2016	GL_JOURNAL	PAY0350496	16847	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	169.57
02/01/2016	GL_JOURNAL	PAY0350496	16846	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	88.06
02/01/2016	GL_JOURNAL	PAY0350496	16850	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.01
02/01/2016	GL_JOURNAL	PAY0350496	16849	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.99
02/01/2016	GL_JOURNAL	PAY0350496	16848	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	66.42
02/01/2016	GL_JOURNAL	PAY0350496	16845	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	81.00
02/01/2016	GL_JOURNAL	PAY0350496	16769	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.78
02/01/2016	GL_JOURNAL	PAY0350496	16768	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.46
02/01/2016	GL_JOURNAL	PAY0350496	16788	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	68.23
02/01/2016	GL_JOURNAL	PAY0350496	16811	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.58
02/01/2016	GL_JOURNAL	PAY0350496	16794	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.70
02/01/2016	GL_JOURNAL	PAY0350496	16800	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.56
02/03/2016	GL_JOURNAL	0000350684	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.51
02/05/2016	GL_JOURNAL	PAY0350863	5469	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.86
02/05/2016	GL_JOURNAL	PAY0350863	5468	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.51
02/05/2016	GL_JOURNAL	PAY0350863	5467	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.80
02/05/2016	GL_JOURNAL	PAY0350863	5489	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.34
02/05/2016	GL_JOURNAL	PAY0350863	5433	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.15
02/05/2016	GL_JOURNAL	PAY0350863	5493	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.07
02/08/2016	GL_BD_JRNL	0000351004	843		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	844		01/31/2016/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	845		01/31/2016/Transfer of appropriations to align Bud	788.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	846		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	847		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	848		01/31/2016/Transfer of appropriations to align Bud	1,868.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	849		01/31/2016/Transfer of appropriations to align Bud	1,798.00	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. 45  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3202	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351004	850		01/31/2016/Transfer of appropriations to align Bud	737.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	851		01/31/2016/Transfer of appropriations to align Bud	205.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	852		01/31/2016/Transfer of appropriations to align Bud	220.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	853		01/31/2016/Transfer of appropriations to align Bud	317.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	854		01/31/2016/Transfer of appropriations to align Bud	157.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	842		01/31/2016/Transfer of appropriations to align Bud	131.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17722	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	82.28
02/29/2016	GL_JOURNAL	PAY0352323	17723	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	93.67
02/29/2016	GL_JOURNAL	PAY0352323	17724	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	155.31
02/29/2016	GL_JOURNAL	PAY0352323	17725	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	60.24
02/29/2016	GL_JOURNAL	PAY0352323	17726	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.75
02/29/2016	GL_JOURNAL	PAY0352323	17727	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.58
02/29/2016	GL_JOURNAL	PAY0352323	17642	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.78
02/29/2016	GL_JOURNAL	PAY0352323	17688	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.58
02/29/2016	GL_JOURNAL	PAY0352323	17664	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	66.54
02/29/2016	GL_JOURNAL	PAY0352323	17670	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.70
02/29/2016	GL_JOURNAL	PAY0352323	17676	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.98
02/29/2016	GL_JOURNAL	PAY0352323	17765	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	35.11
03/08/2016	GL_JOURNAL	PAY0352678	5988	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.00
03/08/2016	GL_JOURNAL	PAY0352678	5989	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.05
03/08/2016	GL_JOURNAL	PAY0352678	6004	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.23
03/29/2016	GL_JOURNAL	PAY0353971	18369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	82.28
03/29/2016	GL_JOURNAL	PAY0353971	18323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.03
03/29/2016	GL_JOURNAL	PAY0353971	18288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.78
03/29/2016	GL_JOURNAL	PAY0353971	18287	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	18311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	48.30
03/29/2016	GL_JOURNAL	PAY0353971	18334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.58
03/29/2016	GL_JOURNAL	PAY0353971	18317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.70
03/29/2016	GL_JOURNAL	PAY0353971	18412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	33.15
03/29/2016	GL_JOURNAL	PAY0353971	18370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	93.08
03/29/2016	GL_JOURNAL	PAY0353971	18371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	170.45
03/29/2016	GL_JOURNAL	PAY0353971	18372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	61.67
03/29/2016	GL_JOURNAL	PAY0353971	18373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.75
03/29/2016	GL_JOURNAL	PAY0353971	18374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.58
03/29/2016	GL_JOURNAL	0000354017	19828	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	31.74	0.00
03/29/2016	GL_JOURNAL	0000354017	19858	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	246.83	0.00
03/29/2016	GL_JOURNAL	0000354017	19859	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	284.70	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. 46  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3202	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	19860	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	556.97	0.00
03/29/2016	GL_JOURNAL	0000354017	19812	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	44.11	0.00
03/29/2016	GL_JOURNAL	0000354017	19819	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	34.68	0.00
03/29/2016	GL_JOURNAL	0000354017	19785	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	17.34	0.00
03/29/2016	GL_JOURNAL	0000354017	19920	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	90.45	0.00
03/29/2016	GL_JOURNAL	0000354017	19804	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	168.31	0.00
03/29/2016	GL_JOURNAL	0000354017	19861	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	185.01	0.00
03/29/2016	GL_JOURNAL	0000354017	19862	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	44.26	0.00
03/29/2016	GL_JOURNAL	0000354017	19863	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	55.75	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.46
04/07/2016	GL_JOURNAL	PAY0354537	5543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	4.04
04/07/2016	GL_JOURNAL	PAY0354537	5525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	6.21
04/07/2016	GL_JOURNAL	PAY0354537	5526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PAY0354556	18334	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-10.58
04/07/2016	GL_JOURNAL	PAY0354556	18412	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-33.15
04/07/2016	GL_JOURNAL	PAY0354556	18370	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-93.08
04/07/2016	GL_JOURNAL	PAY0354556	18371	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-170.45
04/07/2016	GL_JOURNAL	PAY0354556	18372	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-61.67
04/07/2016	GL_JOURNAL	PAY0354556	18369	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-82.28
04/07/2016	GL_JOURNAL	PAY0354556	18317	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-14.70
04/07/2016	GL_JOURNAL	PAY0354556	18287	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.31
04/07/2016	GL_JOURNAL	PAY0354556	18288	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-5.78
04/07/2016	GL_JOURNAL	PAY0354556	18373	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-14.75
04/07/2016	GL_JOURNAL	PAY0354556	18374	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-18.58
04/07/2016	GL_JOURNAL	PAY0354556	18323	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-11.03
04/07/2016	GL_JOURNAL	PAY0354556	18311	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-48.30
04/07/2016	GL_JOURNAL	PAY0354568	18369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	82.28
04/07/2016	GL_JOURNAL	PAY0354568	18412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	33.15
04/07/2016	GL_JOURNAL	PAY0354568	18370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	93.08
04/07/2016	GL_JOURNAL	PAY0354568	18371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	170.45
04/07/2016	GL_JOURNAL	PAY0354568	18372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	61.67
04/07/2016	GL_JOURNAL	PAY0354568	18323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	11.03
04/07/2016	GL_JOURNAL	PAY0354568	18373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	14.75
04/07/2016	GL_JOURNAL	PAY0354568	18374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	18.58
04/07/2016	GL_JOURNAL	PAY0354568	18334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	10.58
04/07/2016	GL_JOURNAL	PAY0354568	18287	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PAY0354568	18288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3202	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	18317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.70		
04/07/2016	GL_JOURNAL	PAY0354568	18311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	48.30		
Number of Transactions 103						Totals	2,869.93	6,368.00	0.00	1,760.15	1,737.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	00012	3301	01000	2016				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16855	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.31
02/01/2016	GL_JOURNAL	PAY0350496	16854	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.79
02/01/2016	GL_JOURNAL	PAY0350496	16853	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.77
02/01/2016	GL_JOURNAL	PAY0350496	16852	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.61
02/01/2016	GL_JOURNAL	PAY0350496	16851	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.39
02/01/2016	GL_JOURNAL	PAY0350496	16770	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.02
02/01/2016	GL_JOURNAL	PAY0350496	16812	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.86
02/01/2016	GL_JOURNAL	PAY0350496	16806	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	16783	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.21
02/05/2016	GL_JOURNAL	PAY0350863	5471	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.21
02/05/2016	GL_JOURNAL	PAY0350863	5470	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.04
02/05/2016	GL_JOURNAL	PAY0350863	5454	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.65
02/05/2016	GL_JOURNAL	PAY0350863	5443	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.73
02/05/2016	GL_JOURNAL	PAY0350863	5439	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.85
02/05/2016	GL_JOURNAL	PAY0350863	5450	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.34
02/08/2016	GL_BD_JRNL	0000351016	848		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	849		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	850		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	851		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	852		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	853		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	854		01/31/2016/Transfer of appropriations to align Bud	145.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	855		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	856		01/31/2016/Transfer of appropriations to align Bud	198.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	857		01/31/2016/Transfer of appropriations to align Bud	188.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	858		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	859		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	860		01/31/2016/Transfer of appropriations to align Bud	3.00	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. 48  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3301	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351016	861		01/31/2016/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17643	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	1.02
02/29/2016	GL_JOURNAL	PAY0352323	17728	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	5.28
02/29/2016	GL_JOURNAL	PAY0352323	17729	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	6.49
02/29/2016	GL_JOURNAL	PAY0352323	17730	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	7.98
02/29/2016	GL_JOURNAL	PAY0352323	17731	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	19.79
02/29/2016	GL_JOURNAL	PAY0352323	17732	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	17.40
02/29/2016	GL_JOURNAL	PAY0352323	17659	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.87
02/29/2016	GL_JOURNAL	PAY0352323	17689	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	2.82
02/29/2016	GL_JOURNAL	PAY0352323	17654	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.21
02/29/2016	GL_JOURNAL	PAY0352323	17682	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.70
03/08/2016	GL_JOURNAL	PAY0352678	5974	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.49
03/08/2016	GL_JOURNAL	PAY0352678	5960	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PAY0352678	5964	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.70
03/08/2016	GL_JOURNAL	PAY0352678	5990	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.03
03/08/2016	GL_JOURNAL	PAY0352678	5978	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	18375	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	5.28
03/29/2016	GL_JOURNAL	PAY0353971	18376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.24
03/29/2016	GL_JOURNAL	PAY0353971	18377	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.77
03/29/2016	GL_JOURNAL	PAY0353971	18335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.17
03/29/2016	GL_JOURNAL	PAY0353971	18305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.29
03/29/2016	GL_JOURNAL	PAY0353971	18289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.02
03/29/2016	GL_JOURNAL	PAY0353971	18329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.21
03/29/2016	GL_JOURNAL	PAY0353971	18300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.21
03/29/2016	GL_JOURNAL	PAY0353971	18378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	20.00
03/29/2016	GL_JOURNAL	PAY0353971	18379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	17.64
03/29/2016	GL_JOURNAL	0000354017	19864	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	15.82	0.00
03/29/2016	GL_JOURNAL	0000354017	19786	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.04	0.00
03/29/2016	GL_JOURNAL	0000354017	19829	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	8.32	0.00
03/29/2016	GL_JOURNAL	0000354017	19865	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	15.82	0.00
03/29/2016	GL_JOURNAL	0000354017	19866	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	23.82	0.00
03/29/2016	GL_JOURNAL	0000354017	19867	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	59.36	0.00
03/29/2016	GL_JOURNAL	0000354017	19868	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	52.31	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.40
04/07/2016	GL_JOURNAL	PAY0354537	5508	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.99
04/07/2016	GL_JOURNAL	PAY0354537	5516	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.49
04/07/2016	GL_JOURNAL	PAY0354556	18300	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.21

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



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 04/11/2016  
Run Time 12:15:44

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	00012	3301	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	18375	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-5.28	
04/07/2016	GL_JOURNAL	PAY0354556	18376	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.24	
04/07/2016	GL_JOURNAL	PAY0354556	18289	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-1.02	
04/07/2016	GL_JOURNAL	PAY0354556	18329	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PAY0354556	18305	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-1.29	
04/07/2016	GL_JOURNAL	PAY0354556	18377	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-7.77	
04/07/2016	GL_JOURNAL	PAY0354556	18378	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-20.00	
04/07/2016	GL_JOURNAL	PAY0354556	18379	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-17.64	
04/07/2016	GL_JOURNAL	PAY0354556	18335	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.17	
04/07/2016	GL_JOURNAL	PAY0354568	18300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PAY0354568	18375	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	5.28	
04/07/2016	GL_JOURNAL	PAY0354568	18376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.24	
04/07/2016	GL_JOURNAL	PAY0354568	18377	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	7.77	
04/07/2016	GL_JOURNAL	PAY0354568	18378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	20.00	
04/07/2016	GL_JOURNAL	PAY0354568	18379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	17.64	
04/07/2016	GL_JOURNAL	PAY0354568	18305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.29	
04/07/2016	GL_JOURNAL	PAY0354568	18289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.02	
04/07/2016	GL_JOURNAL	PAY0354568	18329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PAY0354568	18335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.17	
Number of Transactions 84						Totals	382.87	758.00	0.00	178.49	196.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00012	3302	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16891	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	25.93
02/01/2016	GL_JOURNAL	PAY0350496	16859	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	62.51
02/01/2016	GL_JOURNAL	PAY0350496	16858	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	2.12
02/01/2016	GL_JOURNAL	PAY0350496	16857	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	3.36
02/01/2016	GL_JOURNAL	PAY0350496	16856	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	60.18
02/01/2016	GL_JOURNAL	PAY0350496	16863	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	10.38
02/01/2016	GL_JOURNAL	PAY0350496	16862	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	11.48
02/01/2016	GL_JOURNAL	PAY0350496	16861	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	47.38
02/01/2016	GL_JOURNAL	PAY0350496	16860	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	118.93
02/01/2016	GL_JOURNAL	PAY0350496	16789	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	44.60
02/01/2016	GL_JOURNAL	PAY0350496	16772	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	3.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3302	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16771	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.65
02/01/2016	GL_JOURNAL	PAY0350496	16801	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.74
02/01/2016	GL_JOURNAL	PAY0350496	16813	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.83
02/01/2016	GL_JOURNAL	PAY0350496	16795	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.49
02/02/2016	GL_JOURNAL	PAY0350625	363	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-3.42
02/03/2016	GL_JOURNAL	0000350684	12	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.99
02/05/2016	GL_JOURNAL	PAY0350863	5494	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	5434	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.50
02/05/2016	GL_JOURNAL	PAY0350863	5447	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.59
02/05/2016	GL_JOURNAL	PAY0350863	5478	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.44
02/05/2016	GL_JOURNAL	PAY0350863	5477	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.94
02/05/2016	GL_JOURNAL	PAY0350863	5476	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	6.57
02/05/2016	GL_JOURNAL	PAY0350863	5475	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.60
02/05/2016	GL_JOURNAL	PAY0350863	5474	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.51
02/05/2016	GL_JOURNAL	PAY0350863	5473	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.02
02/05/2016	GL_JOURNAL	PAY0350863	5472	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.83
02/05/2016	GL_JOURNAL	PAY0350863	5490	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.23
02/09/2016	GL_BD_JRNL	0000351065	848		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	849		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	850		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	855		01/31/2016/Transfer of appropriations to align Bud	1,236.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	856		01/31/2016/Transfer of appropriations to align Bud	489.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	857		01/31/2016/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	851		01/31/2016/Transfer of appropriations to align Bud	577.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	852		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	853		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	854		01/31/2016/Transfer of appropriations to align Bud	1,194.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	858		01/31/2016/Transfer of appropriations to align Bud	150.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	859		01/31/2016/Transfer of appropriations to align Bud	282.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	860		01/31/2016/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17733	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	60.39
02/29/2016	GL_JOURNAL	PAY0352323	17734	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.92
02/29/2016	GL_JOURNAL	PAY0352323	17644	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.81
02/29/2016	GL_JOURNAL	PAY0352323	17645	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.73
02/29/2016	GL_JOURNAL	PAY0352323	17735	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	61.23
02/29/2016	GL_JOURNAL	PAY0352323	17736	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	114.18
02/29/2016	GL_JOURNAL	PAY0352323	17737	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	41.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3302	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	17738	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.14
02/29/2016	GL_JOURNAL	PAY0352323	17739	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.87
02/29/2016	GL_JOURNAL	PAY0352323	17690	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.83
02/29/2016	GL_JOURNAL	PAY0352323	17677	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.38
02/29/2016	GL_JOURNAL	PAY0352323	17665	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	44.78
02/29/2016	GL_JOURNAL	PAY0352323	17671	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.49
02/29/2016	GL_JOURNAL	PAY0352323	17766	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	30.14
03/08/2016	GL_JOURNAL	PAY0352678	5971	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PAY0352678	5994	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.01
03/08/2016	GL_JOURNAL	PAY0352678	5995	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.14
03/08/2016	GL_JOURNAL	PAY0352678	5996	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.46
03/08/2016	GL_JOURNAL	PAY0352678	5968	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.14
03/08/2016	GL_JOURNAL	PAY0352678	5991	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.80
03/08/2016	GL_JOURNAL	PAY0352678	5992	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.64
03/08/2016	GL_JOURNAL	PAY0352678	5993	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.14
03/08/2016	GL_JOURNAL	PAY0352678	5956	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.40
03/08/2016	GL_JOURNAL	PAY0352678	6005	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.37
03/29/2016	GL_JOURNAL	PAY0353971	18380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	58.45
03/29/2016	GL_JOURNAL	PAY0353971	18385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.68
03/29/2016	GL_JOURNAL	PAY0353971	18386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.50
03/29/2016	GL_JOURNAL	PAY0353971	18324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.29
03/29/2016	GL_JOURNAL	PAY0353971	18291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.73
03/29/2016	GL_JOURNAL	PAY0353971	18336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.83
03/29/2016	GL_JOURNAL	PAY0353971	18381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.44
03/29/2016	GL_JOURNAL	PAY0353971	18382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	60.11
03/29/2016	GL_JOURNAL	PAY0353971	18383	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	115.58
03/29/2016	GL_JOURNAL	PAY0353971	18384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	40.52
03/29/2016	GL_JOURNAL	PAY0353971	18290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.58
03/29/2016	GL_JOURNAL	PAY0353971	18312	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	33.31
03/29/2016	GL_JOURNAL	PAY0353971	18413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	26.37
03/29/2016	GL_JOURNAL	PAY0353971	18318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.50
03/29/2016	GL_JOURNAL	0000354017	19787	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.20	0.00
03/29/2016	GL_JOURNAL	0000354017	19805	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	108.68	0.00
03/29/2016	GL_JOURNAL	0000354017	19921	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	68.86	0.00
03/29/2016	GL_JOURNAL	0000354017	19820	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.39	0.00
03/29/2016	GL_JOURNAL	0000354017	19813	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.48	0.00
03/29/2016	GL_JOURNAL	0000354017	19874	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	36.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3302	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354017	19830	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.50	0.00
03/29/2016	GL_JOURNAL	0000354017	19869	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	169.20	0.00
03/29/2016	GL_JOURNAL	0000354017	19870	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	183.84	0.00
03/29/2016	GL_JOURNAL	0000354017	19871	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	368.86	0.00
03/29/2016	GL_JOURNAL	0000354017	19872	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	119.47	0.00
03/29/2016	GL_JOURNAL	0000354017	19873	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.58	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.57
04/07/2016	GL_JOURNAL	PAY0354537	5529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.46
04/07/2016	GL_JOURNAL	PAY0354537	5530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.41
04/07/2016	GL_JOURNAL	PAY0354537	5544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.61
04/07/2016	GL_JOURNAL	PAY0354537	5504	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.78
04/07/2016	GL_JOURNAL	PAY0354537	5531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	6.51
04/07/2016	GL_JOURNAL	PAY0354537	5532	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.39
04/07/2016	GL_JOURNAL	PAY0354537	5533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.32
04/07/2016	GL_JOURNAL	PAY0354537	5534	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.24
04/07/2016	GL_JOURNAL	PAY0354556	18336	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.83
04/07/2016	GL_JOURNAL	PAY0354556	18413	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-26.37
04/07/2016	GL_JOURNAL	PAY0354556	18386	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.50
04/07/2016	GL_JOURNAL	PAY0354556	18290	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.58
04/07/2016	GL_JOURNAL	PAY0354556	18291	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.73
04/07/2016	GL_JOURNAL	PAY0354556	18380	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-58.45
04/07/2016	GL_JOURNAL	PAY0354556	18381	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.44
04/07/2016	GL_JOURNAL	PAY0354556	18382	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-60.11
04/07/2016	GL_JOURNAL	PAY0354556	18383	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-115.58
04/07/2016	GL_JOURNAL	PAY0354556	18384	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-40.52
04/07/2016	GL_JOURNAL	PAY0354556	18385	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.68
04/07/2016	GL_JOURNAL	PAY0354556	18324	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.29
04/07/2016	GL_JOURNAL	PAY0354556	18312	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-33.31
04/07/2016	GL_JOURNAL	PAY0354556	18318	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.50
04/07/2016	GL_JOURNAL	PAY0354568	18380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	58.45
04/07/2016	GL_JOURNAL	PAY0354568	18381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.44
04/07/2016	GL_JOURNAL	PAY0354568	18382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	60.11
04/07/2016	GL_JOURNAL	PAY0354568	18383	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	115.58
04/07/2016	GL_JOURNAL	PAY0354568	18384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	40.52
04/07/2016	GL_JOURNAL	PAY0354568	18336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.83
04/07/2016	GL_JOURNAL	PAY0354568	18324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.29
04/07/2016	GL_JOURNAL	PAY0354568	18312	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	33.31

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. 53  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3302	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	18413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	26.37
04/07/2016	GL_JOURNAL	PAY0354568	18385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	11.68
04/07/2016	GL_JOURNAL	PAY0354568	18386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	12.50
04/07/2016	GL_JOURNAL	PAY0354568	18318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.50
04/07/2016	GL_JOURNAL	PAY0354568	18290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.58
04/07/2016	GL_JOURNAL	PAY0354568	18291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.73
Number of Transactions 128						Totals	1,904.54	4,375.00	0.00	1,166.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00012	3501	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16814	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	16779	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	16784	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	16773	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	16868	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.63
02/01/2016	GL_JOURNAL	PAY0350496	16867	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	16866	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.27
02/01/2016	GL_JOURNAL	PAY0350496	16865	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.44
02/01/2016	GL_JOURNAL	PAY0350496	16864	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.19
02/05/2016	GL_JOURNAL	PAY0350863	5480	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5479	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	5451	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5440	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5455	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5444	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.03
02/08/2016	GL_BD_JRNL	0000351018	1121		01/31/2016/5% salary transfer for 16-02-10SP Year-		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1122		01/31/2016/5% salary transfer for 16-02-10SP Year-		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1123		01/31/2016/5% salary transfer for 16-02-10SP Year-		7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1124		01/31/2016/5% salary transfer for 16-02-10SP Year-		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1125		01/31/2016/5% salary transfer for 16-02-10SP Year-		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1120		01/31/2016/5% salary transfer for 16-02-10SP Year-		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1126		01/31/2016/5% salary transfer for 16-02-10SP Year-		6.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17646	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	17740	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		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. 54  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3501	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	17741	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.69
02/29/2016	GL_JOURNAL	PAY0352323	17742	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.28
02/29/2016	GL_JOURNAL	PAY0352323	17743	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	17744	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.60
02/29/2016	GL_JOURNAL	PAY0352323	17660	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	17691	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	17683	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	17655	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.09
03/01/2016	GL_BD_JRNL	0000352399	1120		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1121		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1122		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1123		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1124		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1125		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1126		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5975	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	5965	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352678	5961	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	5997	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	18389	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.27
03/29/2016	GL_JOURNAL	PAY0353971	18390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	18391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.61
03/29/2016	GL_JOURNAL	PAY0353971	18330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	18337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	18292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	18301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	18387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	18388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.43
03/29/2016	GL_JOURNAL	PAY0353971	18306	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	0000354017	19831	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.29	0.00
03/29/2016	GL_JOURNAL	0000354017	19875	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.55	0.00
03/29/2016	GL_JOURNAL	0000354017	19798	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.26	0.00
03/29/2016	GL_JOURNAL	0000354017	19876	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.75	0.00
03/29/2016	GL_JOURNAL	0000354017	19877	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.82	0.00
03/29/2016	GL_JOURNAL	0000354017	19878	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.39	0.00
03/29/2016	GL_JOURNAL	0000354017	19788	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.10	0.00
03/29/2016	GL_JOURNAL	0000354017	19879	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.80	0.00

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

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 04/11/2016  
Run Time 12:15:44

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	00012	3501	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354537	5535	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354537	5509	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354537	5517	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354556	18301	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PAY0354556	18330	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	18337	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PAY0354556	18306	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354556	18391	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.61		
04/07/2016	GL_JOURNAL	PAY0354556	18292	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354556	18387	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PAY0354556	18388	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.43		
04/07/2016	GL_JOURNAL	PAY0354556	18389	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.27		
04/07/2016	GL_JOURNAL	PAY0354556	18390	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PAY0354568	18292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	18306	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	18387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PAY0354568	18388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.43		
04/07/2016	GL_JOURNAL	PAY0354568	18301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354568	18389	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.27		
04/07/2016	GL_JOURNAL	PAY0354568	18390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354568	18391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.61		
04/07/2016	GL_JOURNAL	PAY0354568	18330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	18337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08		
Number of Transactions 84						Totals	31.84	44.00	0.00	5.96	6.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00012	3502	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350504	52		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	16774	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	16802	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	16790	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350496	16796	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	16815	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	16892	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17

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. 56  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3502	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16876	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	16875	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	16874	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.31
02/01/2016	GL_JOURNAL	PAY0350496	16873	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.78
02/01/2016	GL_JOURNAL	PAY0350496	16872	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.41
02/01/2016	GL_JOURNAL	PAY0350496	16871	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	16870	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	16869	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.39
02/02/2016	GL_JOURNAL	PAY0350625	364	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.02
02/03/2016	GL_JOURNAL	0000350684	13	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5487	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5486	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5482	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5481	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	5435	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	5485	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	5484	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	5483	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350863	5491	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	1127		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1128		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1131		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1132		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1133		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1134		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1135		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1129		01/31/2016/5% salary transfer for 16-02-10SP Year-	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1130		01/31/2016/5% salary transfer for 16-02-10SP Year-	8.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17745	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.40
02/29/2016	GL_JOURNAL	PAY0352323	17648	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	17647	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	17692	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	17678	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	17666	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.29
02/29/2016	GL_JOURNAL	PAY0352323	17672	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	17767	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.20
02/29/2016	GL_JOURNAL	PAY0352323	17751	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09

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. 57  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3502	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	17746	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	17747	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.40
02/29/2016	GL_JOURNAL	PAY0352323	17748	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.74
02/29/2016	GL_JOURNAL	PAY0352323	17749	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.27
02/29/2016	GL_JOURNAL	PAY0352323	17750	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.09
03/01/2016	GL_BD_JRNL	0000352399	1127		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1128		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1129		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1130		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1135		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1131		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1132		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1133		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1134		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6006	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	5998	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	5999	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	6000	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352678	6001	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PAY0352678	6002	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	5969	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	18293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	18325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	18338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	18394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.39
03/29/2016	GL_JOURNAL	PAY0353971	18395	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.76
03/29/2016	GL_JOURNAL	PAY0353971	18396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.26
03/29/2016	GL_JOURNAL	PAY0353971	18397	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	18398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	18313	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.22
03/29/2016	GL_JOURNAL	PAY0353971	18392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.38
03/29/2016	GL_JOURNAL	PAY0353971	18393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	18319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	18294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	18414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	0000354017	19814	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.19	0.00
03/29/2016	GL_JOURNAL	0000354017	19883	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.78	0.00

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

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BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3502	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354017	19884	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.19	0.00
03/29/2016	GL_JOURNAL	0000354017	19885	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.24	0.00
03/29/2016	GL_JOURNAL	0000354017	19880	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.11	0.00
03/29/2016	GL_JOURNAL	0000354017	19881	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.20	0.00
03/29/2016	GL_JOURNAL	0000354017	19882	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.41	0.00
03/29/2016	GL_JOURNAL	0000354017	19789	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00
03/29/2016	GL_JOURNAL	0000354017	19821	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.15	0.00
03/29/2016	GL_JOURNAL	0000354017	19922	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.45	0.00
03/29/2016	GL_JOURNAL	0000354017	19806	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.71	0.00
03/29/2016	GL_JOURNAL	0000354017	19832	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.13	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354537	5541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354537	5513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354537	5536	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354537	5537	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354537	5538	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354537	5539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354537	5545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354537	5505	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354556	18293	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	18294	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	18414	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PAY0354556	18392	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.38
04/07/2016	GL_JOURNAL	PAY0354556	18393	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	18394	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.39
04/07/2016	GL_JOURNAL	PAY0354556	18395	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.76
04/07/2016	GL_JOURNAL	PAY0354556	18396	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PAY0354556	18397	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	18398	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	18319	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	18313	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PAY0354556	18325	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354556	18338	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354568	18398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	18394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.39
04/07/2016	GL_JOURNAL	PAY0354568	18395	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.76
04/07/2016	GL_JOURNAL	PAY0354568	18396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 59  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3502	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	18397	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	18313	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PAY0354568	18325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	18392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.38		
04/07/2016	GL_JOURNAL	PAY0354568	18393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	18414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PAY0354568	18338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	18293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	18294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	18319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06		
Number of Transactions 128						Totals	41.87	58.00	0.00	7.63	8.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00012	3601	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2757	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.27
02/08/2016	GL_JOURNAL	PWC0350915	2758	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.71
02/08/2016	GL_JOURNAL	PWC0350915	2759	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	2760	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.91
02/08/2016	GL_JOURNAL	PWC0350915	2761	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.15
02/08/2016	GL_JOURNAL	PWC0350915	2749	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.19
02/08/2016	GL_JOURNAL	PWC0350915	2750	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.56
02/08/2016	GL_JOURNAL	PWC0350915	2751	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.74
02/08/2016	GL_JOURNAL	PWC0350915	2752	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.17
02/08/2016	GL_JOURNAL	PWC0350915	2753	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.65
02/08/2016	GL_JOURNAL	PWC0350915	2754	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.23
02/08/2016	GL_JOURNAL	PWC0350915	2755	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	2756	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.51
02/08/2016	GL_JOURNAL	PWC0350915	2766	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.76
02/08/2016	GL_JOURNAL	PWC0350915	2767	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.73
02/08/2016	GL_JOURNAL	PWC0350915	2768	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.10
02/08/2016	GL_JOURNAL	PWC0350915	2763	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.01
02/08/2016	GL_JOURNAL	PWC0350915	2764	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	2765	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.43
02/08/2016	GL_JOURNAL	PWC0350915	2762	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	00012	3601	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351019	857		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	858		01/31/2016/Transfer of appropriations to align Bud	131.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	859		01/31/2016/Transfer of appropriations to align Bud	420.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	860		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	861		01/31/2016/Transfer of appropriations to align Bud	268.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	862		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	863		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	864		01/31/2016/Transfer of appropriations to align Bud	388.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	865		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	866		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	867		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	868		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	855		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	856		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3247	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	3248	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	3249	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.64
03/08/2016	GL_JOURNAL	PWC0352710	3250	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	3251	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	3252	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	3253	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.23
03/08/2016	GL_JOURNAL	PWC0352710	3254	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.87
03/08/2016	GL_JOURNAL	PWC0352710	3255	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.60
03/08/2016	GL_JOURNAL	PWC0352710	3256	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.01
03/08/2016	GL_JOURNAL	PWC0352710	3257	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.45
03/08/2016	GL_JOURNAL	PWC0352710	3258	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.91
03/08/2016	GL_JOURNAL	PWC0352710	3262	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	3263	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.43
03/08/2016	GL_JOURNAL	PWC0352710	3264	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.76
03/08/2016	GL_JOURNAL	PWC0352710	3265	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.84
03/08/2016	GL_JOURNAL	PWC0352710	3266	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.10
03/08/2016	GL_JOURNAL	PWC0352710	3259	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.13
03/08/2016	GL_JOURNAL	PWC0352710	3260	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.42
03/08/2016	GL_JOURNAL	PWC0352710	3261	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.75
03/29/2016	GL_JOURNAL	0000354017	19886	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	32.74	0.00
03/29/2016	GL_JOURNAL	0000354017	19833	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.21	0.00
03/29/2016	GL_JOURNAL	0000354017	19890	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	108.23	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. 61  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3601	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	19790	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	6.29	0.00
03/29/2016	GL_JOURNAL	0000354017	19799	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	15.70	0.00
03/29/2016	GL_JOURNAL	0000354017	19887	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	104.77	0.00
03/29/2016	GL_JOURNAL	0000354017	19888	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	49.29	0.00
03/29/2016	GL_JOURNAL	0000354017	19889	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	23.28	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5387	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.50
04/07/2016	GL_JOURNAL	PWC0354590	5388	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.50
04/07/2016	GL_JOURNAL	PWC0354590	5389	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.50
04/07/2016	GL_JOURNAL	PWC0354590	5390	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.23
04/07/2016	GL_JOURNAL	PWC0354590	5391	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	5392	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	5393	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	5394	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.23
04/07/2016	GL_JOURNAL	PWC0354590	5395	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.23
04/07/2016	GL_JOURNAL	PWC0354590	5396	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.74
04/07/2016	GL_JOURNAL	PWC0354590	5397	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.12
04/07/2016	GL_JOURNAL	PWC0354590	5398	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.74
04/07/2016	GL_JOURNAL	PWC0354590	5399	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.74
04/07/2016	GL_JOURNAL	PWC0354590	5400	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.44
04/07/2016	GL_JOURNAL	PWC0354590	5401	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PWC0354590	5402	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PWC0354590	5403	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.01
04/07/2016	GL_JOURNAL	PWC0354590	5404	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-10.91
04/07/2016	GL_JOURNAL	PWC0354590	5405	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	10.91
04/07/2016	GL_JOURNAL	PWC0354590	5406	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	10.91
04/07/2016	GL_JOURNAL	PWC0354590	5407	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-24.01
04/07/2016	GL_JOURNAL	PWC0354590	5408	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.91
04/07/2016	GL_JOURNAL	PWC0354590	5409	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.91
04/07/2016	GL_JOURNAL	PWC0354590	5410	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.91
04/07/2016	GL_JOURNAL	PWC0354590	5411	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.90
04/07/2016	GL_JOURNAL	PWC0354590	5412	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	24.01
04/07/2016	GL_JOURNAL	PWC0354590	5413	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	24.01
04/07/2016	GL_JOURNAL	PWC0354590	5414	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-16.43
04/07/2016	GL_JOURNAL	PWC0354590	5415	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	16.43
04/07/2016	GL_JOURNAL	PWC0354590	5416	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	16.43
04/07/2016	GL_JOURNAL	PWC0354590	5425	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	36.34
04/07/2016	GL_JOURNAL	PWC0354590	5426	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 62  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3601	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	5427	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.10	
04/07/2016	GL_JOURNAL	PWC0354590	5428	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.10	
04/07/2016	GL_JOURNAL	PWC0354590	5420	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	5421	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.76	
04/07/2016	GL_JOURNAL	PWC0354590	5422	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.76	
04/07/2016	GL_JOURNAL	PWC0354590	5423	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-36.34	
04/07/2016	GL_JOURNAL	PWC0354590	5424	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	36.34	
04/07/2016	GL_JOURNAL	PWC0354590	5417	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-7.76	
04/07/2016	GL_JOURNAL	PWC0354590	5418	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	5419	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.43	
Number of Transactions 104						Totals	769.68	1,499.00	0.00	357.51	371.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00012	3602	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/03/2016	GL_JOURNAL	0000350684	14	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	0.39
02/08/2016	GL_JOURNAL	PWC0350915	11917	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.81
02/08/2016	GL_JOURNAL	PWC0350915	11918	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.20
02/08/2016	GL_JOURNAL	PWC0350915	11919	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.77
02/08/2016	GL_JOURNAL	PWC0350915	11922	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PWC0350915	11924	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.76
02/08/2016	GL_JOURNAL	PWC0350915	11920	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.36
02/08/2016	GL_JOURNAL	PWC0350915	11903	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.80
02/08/2016	GL_JOURNAL	PWC0350915	11923	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.93
02/08/2016	GL_JOURNAL	PWC0350915	11925	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.94
02/08/2016	GL_JOURNAL	PWC0350915	11926	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	15.62
02/08/2016	GL_JOURNAL	PWC0350915	11927	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.57
02/08/2016	GL_JOURNAL	PWC0350915	11928	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.69
02/08/2016	GL_JOURNAL	PWC0350915	11929	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.81
02/08/2016	GL_JOURNAL	PWC0350915	11930	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.05
02/08/2016	GL_JOURNAL	PWC0350915	11931	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PWC0350915	11932	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.48
02/08/2016	GL_JOURNAL	PWC0350915	11933	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	10.01
02/08/2016	GL_JOURNAL	PWC0350915	11934	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.02
02/08/2016	GL_JOURNAL	PWC0350915	11935	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3602	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11936	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.93
02/08/2016	GL_JOURNAL	PWC0350915	11921	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	41.12
02/08/2016	GL_JOURNAL	PWC0350915	11897	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.68
02/08/2016	GL_JOURNAL	PWC0350915	11898	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.26
02/08/2016	GL_JOURNAL	PWC0350915	11899	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.16
02/08/2016	GL_JOURNAL	PWC0350915	11900	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.46
02/08/2016	GL_JOURNAL	PWC0350915	11901	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.11
02/08/2016	GL_JOURNAL	PWC0350915	11902	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.28
02/08/2016	GL_JOURNAL	PWC0350915	11912	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.74
02/08/2016	GL_JOURNAL	PWC0350915	11913	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	13.39
02/08/2016	GL_JOURNAL	PWC0350915	11914	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.02
02/08/2016	GL_JOURNAL	PWC0350915	11915	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.21
02/08/2016	GL_JOURNAL	PWC0350915	11916	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	22.30
02/08/2016	GL_JOURNAL	PWC0350915	11904	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	20.51
02/08/2016	GL_JOURNAL	PWC0350915	11905	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.40
02/08/2016	GL_JOURNAL	PWC0350915	11906	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.60
02/08/2016	GL_JOURNAL	PWC0350915	11907	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.98
02/08/2016	GL_JOURNAL	PWC0350915	11908	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.83
02/08/2016	GL_JOURNAL	PWC0350915	11909	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PWC0350915	11910	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	11911	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.46
02/08/2016	GL_BD_JRNL	0000351017	819		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	820		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	821		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	822		01/31/2016/Transfer of appropriations to align Bud	226.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	823		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	824		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	825		01/31/2016/Transfer of appropriations to align Bud	469.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	826		01/31/2016/Transfer of appropriations to align Bud	489.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	827		01/31/2016/Transfer of appropriations to align Bud	192.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	828		01/31/2016/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	829		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	830		01/31/2016/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	831		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	819		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	820		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	821		01/31/2016/Transfer of appropriations to align Bud	14.00	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. 64  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3602	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351025	822		01/31/2016/Transfer of appropriations to align Bud		226.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	823		01/31/2016/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	824		01/31/2016/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	825		01/31/2016/Transfer of appropriations to align Bud		469.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	826		01/31/2016/Transfer of appropriations to align Bud		489.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	827		01/31/2016/Transfer of appropriations to align Bud		192.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	828		01/31/2016/Transfer of appropriations to align Bud		56.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	829		01/31/2016/Transfer of appropriations to align Bud		59.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	830		01/31/2016/Transfer of appropriations to align Bud		110.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	831		01/31/2016/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	819		01/31/2016/Transfer of appropriations to align Bud		-33.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	820		01/31/2016/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	821		01/31/2016/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	822		01/31/2016/Transfer of appropriations to align Bud		-226.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	823		01/31/2016/Transfer of appropriations to align Bud		-12.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	824		01/31/2016/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	829		01/31/2016/Transfer of appropriations to align Bud		-59.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	830		01/31/2016/Transfer of appropriations to align Bud		-110.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	831		01/31/2016/Transfer of appropriations to align Bud		-40.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	825		01/31/2016/Transfer of appropriations to align Bud		-469.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	826		01/31/2016/Transfer of appropriations to align Bud		-489.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	827		01/31/2016/Transfer of appropriations to align Bud		-192.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	828		01/31/2016/Transfer of appropriations to align Bud		-56.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	819		01/31/2016/Transfer of appropriations to align Bud		33.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	820		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	821		01/31/2016/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	822		01/31/2016/Transfer of appropriations to align Bud		226.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	823		01/31/2016/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	824		01/31/2016/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	825		01/31/2016/Transfer of appropriations to align Bud		469.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	826		01/31/2016/Transfer of appropriations to align Bud		489.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	827		01/31/2016/Transfer of appropriations to align Bud		192.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	828		01/31/2016/Transfer of appropriations to align Bud		56.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	829		01/31/2016/Transfer of appropriations to align Bud		59.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	830		01/31/2016/Transfer of appropriations to align Bud		110.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	831		01/31/2016/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00
03/08/2016	GL JOURNAL	PWC0352710	13004	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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 04/11/2016  
Run Time 12:15:44

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	00012	3602	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	13005	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PWC0352710	13006	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.71
03/08/2016	GL_JOURNAL	PWC0352710	13007	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.46
03/08/2016	GL_JOURNAL	PWC0352710	13008	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.10
03/08/2016	GL_JOURNAL	PWC0352710	13020	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.62
03/08/2016	GL_JOURNAL	PWC0352710	13021	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.51
03/08/2016	GL_JOURNAL	PWC0352710	13022	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.08
03/08/2016	GL_JOURNAL	PWC0352710	13023	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.15
03/08/2016	GL_JOURNAL	PWC0352710	13024	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.20
03/08/2016	GL_JOURNAL	PWC0352710	13025	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.06
03/08/2016	GL_JOURNAL	PWC0352710	13026	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	42.42
03/08/2016	GL_JOURNAL	PWC0352710	13027	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PWC0352710	13028	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PWC0352710	13029	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.78
03/08/2016	GL_JOURNAL	PWC0352710	13030	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.12
03/08/2016	GL_JOURNAL	PWC0352710	13031	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.26
03/08/2016	GL_JOURNAL	PWC0352710	13032	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.23
03/08/2016	GL_JOURNAL	PWC0352710	13033	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.42
03/08/2016	GL_JOURNAL	PWC0352710	13034	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.74
03/08/2016	GL_JOURNAL	PWC0352710	13035	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PWC0352710	13036	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.71
03/08/2016	GL_JOURNAL	PWC0352710	13037	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.71
03/08/2016	GL_JOURNAL	PWC0352710	13038	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.92
03/08/2016	GL_JOURNAL	PWC0352710	13039	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.93
03/08/2016	GL_JOURNAL	PWC0352710	13040	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.90
03/08/2016	GL_JOURNAL	PWC0352710	13041	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.79
03/08/2016	GL_JOURNAL	PWC0352710	13042	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.93
03/08/2016	GL_JOURNAL	PWC0352710	13009	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.28
03/08/2016	GL_JOURNAL	PWC0352710	13010	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.57
03/08/2016	GL_JOURNAL	PWC0352710	13011	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.83
03/08/2016	GL_JOURNAL	PWC0352710	13012	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.43
03/08/2016	GL_JOURNAL	PWC0352710	13013	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.54
03/08/2016	GL_JOURNAL	PWC0352710	13014	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	13015	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.31
03/08/2016	GL_JOURNAL	PWC0352710	13016	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.80
03/08/2016	GL_JOURNAL	PWC0352710	13017	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.56
03/08/2016	GL_JOURNAL	PWC0352710	13018	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	00012	3602	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	13019	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.50
03/29/2016	GL_JOURNAL	0000354017	19894	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	46.85	0.00
03/29/2016	GL_JOURNAL	0000354017	19807	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	42.62	0.00
03/29/2016	GL_JOURNAL	0000354017	19815	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.17	0.00
03/29/2016	GL_JOURNAL	0000354017	19895	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.21	0.00
03/29/2016	GL_JOURNAL	0000354017	19896	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.12	0.00
03/29/2016	GL_JOURNAL	0000354017	19923	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	27.00	0.00
03/29/2016	GL_JOURNAL	0000354017	19791	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.39	0.00
03/29/2016	GL_JOURNAL	0000354017	19822	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.78	0.00
03/29/2016	GL_JOURNAL	0000354017	19891	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	66.36	0.00
03/29/2016	GL_JOURNAL	0000354017	19892	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	72.10	0.00
03/29/2016	GL_JOURNAL	0000354017	19893	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	144.65	0.00
03/29/2016	GL_JOURNAL	0000354017	19834	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.04	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22691	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PWC0354590	22692	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	22693	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PWC0354590	22694	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PWC0354590	22720	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PWC0354590	22721	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PWC0354590	22722	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PWC0354590	22723	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.79
04/07/2016	GL_JOURNAL	PWC0354590	22749	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.02
04/07/2016	GL_JOURNAL	PWC0354590	22750	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.61
04/07/2016	GL_JOURNAL	PWC0354590	22751	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.61
04/07/2016	GL_JOURNAL	PWC0354590	22752	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.93
04/07/2016	GL_JOURNAL	PWC0354590	22731	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.62
04/07/2016	GL_JOURNAL	PWC0354590	22732	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74
04/07/2016	GL_JOURNAL	PWC0354590	22733	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.85
04/07/2016	GL_JOURNAL	PWC0354590	22734	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.85
04/07/2016	GL_JOURNAL	PWC0354590	22753	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.79
04/07/2016	GL_JOURNAL	PWC0354590	22754	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.79
04/07/2016	GL_JOURNAL	PWC0354590	22755	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.79
04/07/2016	GL_JOURNAL	PWC0354590	22756	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.93
04/07/2016	GL_JOURNAL	PWC0354590	22757	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.93
04/07/2016	GL_JOURNAL	PWC0354590	22664	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.68
04/07/2016	GL_JOURNAL	PWC0354590	22715	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.20
04/07/2016	GL_JOURNAL	PWC0354590	22716	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.11

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

Page No. 67  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3602	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	22717	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	43.03
04/07/2016	GL_JOURNAL	PWC0354590	22718	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	43.03
04/07/2016	GL_JOURNAL	PWC0354590	22719	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-2.79
04/07/2016	GL_JOURNAL	PWC0354590	22728	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PWC0354590	22729	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.30
04/07/2016	GL_JOURNAL	PWC0354590	22730	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	15.62
04/07/2016	GL_JOURNAL	PWC0354590	22735	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.85
04/07/2016	GL_JOURNAL	PWC0354590	22736	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.27
04/07/2016	GL_JOURNAL	PWC0354590	22737	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	22738	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	22695	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PWC0354590	22696	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PWC0354590	22697	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.70
04/07/2016	GL_JOURNAL	PWC0354590	22698	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	22699	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	22700	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	8.49
04/07/2016	GL_JOURNAL	PWC0354590	22701	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	8.49
04/07/2016	GL_JOURNAL	PWC0354590	22702	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-22.37
04/07/2016	GL_JOURNAL	PWC0354590	22703	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-1.20
04/07/2016	GL_JOURNAL	PWC0354590	22704	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.20
04/07/2016	GL_JOURNAL	PWC0354590	22705	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.20
04/07/2016	GL_JOURNAL	PWC0354590	22706	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	2.55
04/07/2016	GL_JOURNAL	PWC0354590	22707	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	22.37
04/07/2016	GL_JOURNAL	PWC0354590	22708	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	22.37
04/07/2016	GL_JOURNAL	PWC0354590	22709	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-43.03
04/07/2016	GL_JOURNAL	PWC0354590	22710	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-1.20
04/07/2016	GL_JOURNAL	PWC0354590	22711	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-1.10
04/07/2016	GL_JOURNAL	PWC0354590	22712	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.10
04/07/2016	GL_JOURNAL	PWC0354590	22713	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.10
04/07/2016	GL_JOURNAL	PWC0354590	22714	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.20
04/07/2016	GL_JOURNAL	PWC0354590	22674	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-20.83
04/07/2016	GL_JOURNAL	PWC0354590	22675	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-1.28
04/07/2016	GL_JOURNAL	PWC0354590	22676	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.80
04/07/2016	GL_JOURNAL	PWC0354590	22677	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.80
04/07/2016	GL_JOURNAL	PWC0354590	22678	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.80
04/07/2016	GL_JOURNAL	PWC0354590	22679	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.28
04/07/2016	GL_JOURNAL	PWC0354590	22680	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 68  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3602	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	22681	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.14
04/07/2016	GL_JOURNAL	PWC0354590	22665	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.68
04/07/2016	GL_JOURNAL	PWC0354590	22666	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.68
04/07/2016	GL_JOURNAL	PWC0354590	22667	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.19
04/07/2016	GL_JOURNAL	PWC0354590	22668	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.70
04/07/2016	GL_JOURNAL	PWC0354590	22669	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.19
04/07/2016	GL_JOURNAL	PWC0354590	22670	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.19
04/07/2016	GL_JOURNAL	PWC0354590	22671	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.46
04/07/2016	GL_JOURNAL	PWC0354590	22672	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.46
04/07/2016	GL_JOURNAL	PWC0354590	22673	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.46
04/07/2016	GL_JOURNAL	PWC0354590	22724	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.79
04/07/2016	GL_JOURNAL	PWC0354590	22725	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-15.62
04/07/2016	GL_JOURNAL	PWC0354590	22726	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.25
04/07/2016	GL_JOURNAL	PWC0354590	22727	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PWC0354590	22739	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.71
04/07/2016	GL_JOURNAL	PWC0354590	22740	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PWC0354590	22741	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PWC0354590	22742	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PWC0354590	22743	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.71
04/07/2016	GL_JOURNAL	PWC0354590	22744	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.71
04/07/2016	GL_JOURNAL	PWC0354590	22745	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-9.61
04/07/2016	GL_JOURNAL	PWC0354590	22746	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.76
04/07/2016	GL_JOURNAL	PWC0354590	22747	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.76
04/07/2016	GL_JOURNAL	PWC0354590	22748	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.76
04/07/2016	GL_JOURNAL	PWC0354590	22682	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	20.83
04/07/2016	GL_JOURNAL	PWC0354590	22683	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	20.83
04/07/2016	GL_JOURNAL	PWC0354590	22684	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.96
04/07/2016	GL_JOURNAL	PWC0354590	22685	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.96
04/07/2016	GL_JOURNAL	PWC0354590	22686	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.96
04/07/2016	GL_JOURNAL	PWC0354590	22687	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.73
04/07/2016	GL_JOURNAL	PWC0354590	22688	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-8.49
04/07/2016	GL_JOURNAL	PWC0354590	22689	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.74
04/07/2016	GL_JOURNAL	PWC0354590	22690	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.77
Number of Transactions 238										
Totals						2,469.33	3,440.00	0.00	457.29	513.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3701	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1332	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.27
02/08/2016	GL_JOURNAL	PRM0350914	1333	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.58
02/08/2016	GL_JOURNAL	PRM0350914	1334	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.40
02/08/2016	GL_JOURNAL	PRM0350914	1335	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.19
02/08/2016	GL_JOURNAL	PRM0350914	1336	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.92
02/08/2016	GL_JOURNAL	PRM0350914	1337	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.05
02/08/2016	GL_JOURNAL	PRM0350914	1330	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PRM0350914	1331	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.13
02/08/2016	GL_BD_JRNL	0000351021	1256		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1257		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1258		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1259		01/31/2016/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1260		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1261		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1262		01/31/2016/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1263		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1301	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PRM0352708	1302	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PRM0352708	1303	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.27
03/08/2016	GL_JOURNAL	PRM0352708	1304	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.94
03/08/2016	GL_JOURNAL	PRM0352708	1305	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.40
03/08/2016	GL_JOURNAL	PRM0352708	1306	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PRM0352708	1307	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.87
03/08/2016	GL_JOURNAL	PRM0352708	1308	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	0000354017	19835	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.42	0.00
03/29/2016	GL_JOURNAL	0000354017	19792	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.15	0.00
03/29/2016	GL_JOURNAL	0000354017	19898	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.55	0.00
03/29/2016	GL_JOURNAL	0000354017	19899	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.20	0.00
03/29/2016	GL_JOURNAL	0000354017	19900	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.57	0.00
03/29/2016	GL_JOURNAL	0000354017	19901	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.63	0.00
03/29/2016	GL_JOURNAL	0000354017	19897	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.80	0.00
03/29/2016	GL_JOURNAL	0000354017	19800	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.38	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2473	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PRM0354589	2474	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PRM0354589	2475	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PRM0354589	2476	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PRM0354589	2477	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3701	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	2478	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PRM0354589	2479	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PRM0354589	2484	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.58
04/07/2016	GL_JOURNAL	PRM0354589	2485	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.40
04/07/2016	GL_JOURNAL	PRM0354589	2486	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PRM0354589	2487	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PRM0354589	2488	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PRM0354589	2489	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PRM0354589	2490	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PRM0354589	2491	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.88
04/07/2016	GL_JOURNAL	PRM0354589	2492	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.88
04/07/2016	GL_JOURNAL	PRM0354589	2493	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.88
04/07/2016	GL_JOURNAL	PRM0354589	2494	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PRM0354589	2495	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PRM0354589	2496	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PRM0354589	2480	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PRM0354589	2481	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PRM0354589	2482	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.58
04/07/2016	GL_JOURNAL	PRM0354589	2483	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.58
Number of Transactions 56						Totals	17.02	34.00	0.00	8.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00012	3702	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5736	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.20
02/08/2016	GL_JOURNAL	PRM0350914	5737	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PRM0350914	5738	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.10
02/08/2016	GL_JOURNAL	PRM0350914	5739	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.52
02/08/2016	GL_JOURNAL	PRM0350914	5740	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	5741	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.00
02/08/2016	GL_JOURNAL	PRM0350914	5742	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.66
02/08/2016	GL_JOURNAL	PRM0350914	5743	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.06
02/08/2016	GL_JOURNAL	PRM0350914	5747	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.16
02/08/2016	GL_JOURNAL	PRM0350914	5748	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	5749	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3702	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5750	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.74
02/08/2016	GL_JOURNAL	PRM0350914	5751	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5752	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.21
02/08/2016	GL_JOURNAL	PRM0350914	5744	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PRM0350914	5745	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.06
02/08/2016	GL_JOURNAL	PRM0350914	5746	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.22
02/08/2016	GL_BD_JRNL	0000351021	1264		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1265		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1272		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1273		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1274		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1268		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1269		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1270		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1271		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1266		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1267		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5605	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.15
03/08/2016	GL_JOURNAL	PRM0352708	5606	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.21
03/08/2016	GL_JOURNAL	PRM0352708	5607	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.13
03/08/2016	GL_JOURNAL	PRM0352708	5608	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	5609	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.44
03/08/2016	GL_JOURNAL	PRM0352708	5610	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.81
03/08/2016	GL_JOURNAL	PRM0352708	5611	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5612	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.21
03/08/2016	GL_JOURNAL	PRM0352708	5596	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.20
03/08/2016	GL_JOURNAL	PRM0352708	5597	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PRM0352708	5598	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PRM0352708	5599	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.55
03/08/2016	GL_JOURNAL	PRM0352708	5600	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.26
03/08/2016	GL_JOURNAL	PRM0352708	5601	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.99
03/08/2016	GL_JOURNAL	PRM0352708	5602	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.67
03/08/2016	GL_JOURNAL	PRM0352708	5603	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PRM0352708	5604	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	0000354017	19808	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.17	0.00
03/29/2016	GL_JOURNAL	0000354017	19836	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.60	0.00
03/29/2016	GL_JOURNAL	0000354017	19816	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.64	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3702	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	19924	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.01	0.00
03/29/2016	GL_JOURNAL	0000354017	19903	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	5.36	0.00
03/29/2016	GL_JOURNAL	0000354017	19904	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	10.75	0.00
03/29/2016	GL_JOURNAL	0000354017	19905	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.48	0.00
03/29/2016	GL_JOURNAL	0000354017	19906	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.83	0.00
03/29/2016	GL_JOURNAL	0000354017	19907	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.32	0.00
03/29/2016	GL_JOURNAL	0000354017	19902	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	4.93	0.00
03/29/2016	GL_JOURNAL	0000354017	19793	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.33	0.00
03/29/2016	GL_JOURNAL	0000354017	19823	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.65	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11081	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.63
04/07/2016	GL_JOURNAL	PRM0354589	11065	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.20
04/07/2016	GL_JOURNAL	PRM0354589	11066	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PRM0354589	11067	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PRM0354589	11072	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PRM0354589	11073	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PRM0354589	11074	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PRM0354589	11075	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.55
04/07/2016	GL_JOURNAL	PRM0354589	11076	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.55
04/07/2016	GL_JOURNAL	PRM0354589	11082	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.63
04/07/2016	GL_JOURNAL	PRM0354589	11083	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-1.66
04/07/2016	GL_JOURNAL	PRM0354589	11084	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.66
04/07/2016	GL_JOURNAL	PRM0354589	11085	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.66
04/07/2016	GL_JOURNAL	PRM0354589	11086	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-3.20
04/07/2016	GL_JOURNAL	PRM0354589	11087	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PRM0354589	11088	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PRM0354589	11089	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PRM0354589	11090	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.20
04/07/2016	GL_JOURNAL	PRM0354589	11091	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.20
04/07/2016	GL_JOURNAL	PRM0354589	11092	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PRM0354589	11093	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PRM0354589	11094	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PRM0354589	11095	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-1.16
04/07/2016	GL_JOURNAL	PRM0354589	11096	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.16
04/07/2016	GL_JOURNAL	PRM0354589	11097	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.16
04/07/2016	GL_JOURNAL	PRM0354589	11098	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PRM0354589	11099	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PRM0354589	11100	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 73  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3702	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	11101	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.44	
04/07/2016	GL_JOURNAL	PRM0354589	11102	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.44	
04/07/2016	GL_JOURNAL	PRM0354589	11103	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.44	
04/07/2016	GL_JOURNAL	PRM0354589	11104	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.71	
04/07/2016	GL_JOURNAL	PRM0354589	11105	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.71	
04/07/2016	GL_JOURNAL	PRM0354589	11106	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.71	
04/07/2016	GL_JOURNAL	PRM0354589	11107	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PRM0354589	11108	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11109	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11110	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11111	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PRM0354589	11112	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PRM0354589	11068	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	11069	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PRM0354589	11070	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PRM0354589	11071	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-1.55	
04/07/2016	GL_JOURNAL	PRM0354589	11077	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.63	
04/07/2016	GL_JOURNAL	PRM0354589	11078	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	11079	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	11080	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28	
Number of Transactions 105						Totals	47.75	115.00	0.00	34.07

DeptID	Resource	Account	Fund	Budget Period					
0175	00012	3985	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16775	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.11
02/01/2016	GL_JOURNAL	PAY0350496	16816	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.30
02/01/2016	GL_JOURNAL	PAY0350496	16780	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.23
02/01/2016	GL_JOURNAL	PAY0350496	16881	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.65
02/01/2016	GL_JOURNAL	PAY0350496	16880	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.34
02/01/2016	GL_JOURNAL	PAY0350496	16879	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.85
02/01/2016	GL_JOURNAL	PAY0350496	16878	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.14
02/01/2016	GL_JOURNAL	PAY0350496	16877	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.57
02/08/2016	GL_BD_JRNL	0000351022	1214		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1215		01/31/2016/Transfer of appropriations to align Bud	3.00	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. 74  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3985	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351022	1216		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1217		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1218		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1219		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1220		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1221		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17649	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	17656	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.23
02/29/2016	GL_JOURNAL	PAY0352323	17693	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.30
02/29/2016	GL_JOURNAL	PAY0352323	17752	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.57
02/29/2016	GL_JOURNAL	PAY0352323	17754	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.85
02/29/2016	GL_JOURNAL	PAY0352323	17755	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.34
02/29/2016	GL_JOURNAL	PAY0352323	17756	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.65
02/29/2016	GL_JOURNAL	PAY0352323	17753	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.27
03/29/2016	GL_JOURNAL	PAY0353971	18295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	18399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.57
03/29/2016	GL_JOURNAL	PAY0353971	18400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.14
03/29/2016	GL_JOURNAL	PAY0353971	18401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.85
03/29/2016	GL_JOURNAL	PAY0353971	18402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.34
03/29/2016	GL_JOURNAL	PAY0353971	18403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.66
03/29/2016	GL_JOURNAL	PAY0353971	18339	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30
03/29/2016	GL_JOURNAL	PAY0353971	18302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.23
03/29/2016	GL_JOURNAL	0000354017	19794	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.33	0.00
03/29/2016	GL_JOURNAL	0000354017	19912	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.74	0.00
03/29/2016	GL_JOURNAL	0000354017	19908	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.74	0.00
03/29/2016	GL_JOURNAL	0000354017	19909	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.55	0.00
03/29/2016	GL_JOURNAL	0000354017	19910	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.61	0.00
03/29/2016	GL_JOURNAL	0000354017	19911	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.23	0.00
03/29/2016	GL_JOURNAL	0000354017	19837	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.91	0.00
03/29/2016	GL_JOURNAL	0000354017	19801	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.83	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18295	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PAY0354556	18339	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PAY0354556	18302	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PAY0354556	18399	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.57
04/07/2016	GL_JOURNAL	PAY0354556	18400	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.14
04/07/2016	GL_JOURNAL	PAY0354556	18401	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.85
04/07/2016	GL_JOURNAL	PAY0354556	18402	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3985	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	18403	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.66		
04/07/2016	GL_JOURNAL	PAY0354568	18399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.57		
04/07/2016	GL_JOURNAL	PAY0354568	18400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.14		
04/07/2016	GL_JOURNAL	PAY0354568	18401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.85		
04/07/2016	GL_JOURNAL	PAY0354568	18402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.34		
04/07/2016	GL_JOURNAL	PAY0354568	18403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.66		
04/07/2016	GL_JOURNAL	PAY0354568	18295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PAY0354568	18339	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PAY0354568	18302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.23		
Number of Transactions 56						Totals	24.35	60.00	0.00	18.94	16.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00012	3995	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16887	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350496	16886	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.30
02/01/2016	GL_JOURNAL	PAY0350496	16885	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.64
02/01/2016	GL_JOURNAL	PAY0350496	16884	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.75
02/01/2016	GL_JOURNAL	PAY0350496	16883	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.97
02/01/2016	GL_JOURNAL	PAY0350496	16882	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.76
02/01/2016	GL_JOURNAL	PAY0350496	16893	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350496	16791	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.72
02/01/2016	GL_JOURNAL	PAY0350496	16817	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	16797	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.19
02/01/2016	GL_JOURNAL	PAY0350496	16776	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	16803	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/03/2016	GL_JOURNAL	0000350684	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351022	1222		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1223		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1224		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1225		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1226		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1227		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1228		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1229		01/31/2016/Transfer of appropriations to align Bud	2.00	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. 76  
Run Date 04/11/2016  
Run Time 12:15:44

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	00012	3995	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	1230		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1231		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17650	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	17694	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	17679	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	17673	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.19
02/29/2016	GL_JOURNAL	PAY0352323	17667	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.72
02/29/2016	GL_JOURNAL	PAY0352323	17757	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.76
02/29/2016	GL_JOURNAL	PAY0352323	17758	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.98
02/29/2016	GL_JOURNAL	PAY0352323	17759	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	1.74
02/29/2016	GL_JOURNAL	PAY0352323	17760	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.64
02/29/2016	GL_JOURNAL	PAY0352323	17761	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	17762	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.20
02/29/2016	GL_JOURNAL	PAY0352323	17768	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	PAY0353971	18326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	18340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	18314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.59
03/29/2016	GL_JOURNAL	PAY0353971	18407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.64
03/29/2016	GL_JOURNAL	PAY0353971	18408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	18409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.20
03/29/2016	GL_JOURNAL	PAY0353971	18404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.76
03/29/2016	GL_JOURNAL	PAY0353971	18405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.98
03/29/2016	GL_JOURNAL	PAY0353971	18406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.77
03/29/2016	GL_JOURNAL	PAY0353971	18320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.19
03/29/2016	GL_JOURNAL	PAY0353971	18296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	18415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	0000354017	19916	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.48	0.00
03/29/2016	GL_JOURNAL	0000354017	19917	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.59	0.00
03/29/2016	GL_JOURNAL	0000354017	19918	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.75	0.00
03/29/2016	GL_JOURNAL	0000354017	19838	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.43	0.00
03/29/2016	GL_JOURNAL	0000354017	19809	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.26	0.00
03/29/2016	GL_JOURNAL	0000354017	19817	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.59	0.00
03/29/2016	GL_JOURNAL	0000354017	19925	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.12	0.00
03/29/2016	GL_JOURNAL	0000354017	19913	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.31	0.00
03/29/2016	GL_JOURNAL	0000354017	19914	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.82	0.00
03/29/2016	GL_JOURNAL	0000354017	19915	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	7.47	0.00
03/29/2016	GL_JOURNAL	0000354017	19795	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.23	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

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	00012	3995	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	0000354017	19824	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.47	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	18296	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06			
04/07/2016	GL_JOURNAL	PAY0354556	18314	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.59			
04/07/2016	GL_JOURNAL	PAY0354556	18404	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.76			
04/07/2016	GL_JOURNAL	PAY0354556	18405	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.98			
04/07/2016	GL_JOURNAL	PAY0354556	18406	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.77			
04/07/2016	GL_JOURNAL	PAY0354556	18407	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.64			
04/07/2016	GL_JOURNAL	PAY0354556	18408	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15			
04/07/2016	GL_JOURNAL	PAY0354556	18409	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.20			
04/07/2016	GL_JOURNAL	PAY0354556	18415	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.29			
04/07/2016	GL_JOURNAL	PAY0354556	18320	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.19			
04/07/2016	GL_JOURNAL	PAY0354556	18340	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14			
04/07/2016	GL_JOURNAL	PAY0354556	18326	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12			
04/07/2016	GL_JOURNAL	PAY0354568	18408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15			
04/07/2016	GL_JOURNAL	PAY0354568	18409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.20			
04/07/2016	GL_JOURNAL	PAY0354568	18404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.76			
04/07/2016	GL_JOURNAL	PAY0354568	18405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.98			
04/07/2016	GL_JOURNAL	PAY0354568	18406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.77			
04/07/2016	GL_JOURNAL	PAY0354568	18415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.29			
04/07/2016	GL_JOURNAL	PAY0354568	18407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.64			
04/07/2016	GL_JOURNAL	PAY0354568	18326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.12			
04/07/2016	GL_JOURNAL	PAY0354568	18314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.59			
04/07/2016	GL_JOURNAL	PAY0354568	18296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06			
04/07/2016	GL_JOURNAL	PAY0354568	18320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.19			
04/07/2016	GL_JOURNAL	PAY0354568	18340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14			
Number of Transactions 83						Totals	26.45	68.00	0.00	23.52	18.03	
Number of Transactions 1,599						Fund	Totals 0000s	62,001.54	129,577.00	0.00	32,585.68	34,989.78
Number of Transactions 1,599						Resource	Totals 00012	62,001.54	129,577.00	0.00	32,585.68	34,989.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00015	1118	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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 04/11/2016  
Run Time 12:15:44

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	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1178	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,831.42	
02/08/2016	GL_BD_JRNL	0000351008	1114		01/31/2016/Transfer of appropriations to align Bud	14,651.00	14,651.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1182	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,831.42	
03/29/2016	GL_JOURNAL	PAY0353918	1194	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,831.42	
03/29/2016	GL_JOURNAL	0000354007	1117	PYE	03/31/2016/GL Encumbrance Process/105308 ;Salary f	0.00		0.00	5,494.27	0.00	
Number of Transactions 5						Totals	3,662.47	14,651.00	0.00	5,494.27	5,494.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00015	1162	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	1115		01/31/2016/Transfer of appropriations to align Bud	30.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1738	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	30.29	
03/29/2016	GL_JOURNAL	PAY0353918	1780	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	30.29	
Number of Transactions 3						Totals	-30.58	30.00	0.00	0.00	60.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00015	1210	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000349012	122	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00		0.00	0.00	2,562.35	
02/01/2016	GL_JOURNAL	PAY0350297	2425	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,468.01	
02/08/2016	GL_BD_JRNL	0000351010	126		01/31/2016/Transfer of appropriations to align Bud	17,176.00	17,176.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	13,145.64	17,176.00	0.00	0.00	4,030.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	2905	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6649	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	196.73
02/08/2016	GL_BD_JRNL	0000351024	490		01/31/2016/Transfer of appropriations to align Bud	1,907.00	1,907.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7080	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	196.73
03/29/2016	GL_JOURNAL	PAY0353918	7402	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	196.73
03/29/2016	GL_JOURNAL	0000354007	4683	PYE	03/31/2016/GL Encumbrance Process/148770 ;Salary f	0.00		0.00	590.18	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 79  
Run Date 04/11/2016  
Run Time 12:15:44

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	2905	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 5 Totals 726.63 1,907.00 0.00 590.18 590.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00015	3101	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/06/2016	GL_JOURNAL	0000349012	124	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	274.94
02/01/2016	GL_JOURNAL	PAY0350297	7630	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	196.51
02/01/2016	GL_JOURNAL	PAY0350297	7625	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	157.52
02/08/2016	GL_BD_JRNL	0000351000	863		01/31/2016/Transfer of appropriations to align Bud	1,575.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	864		01/31/2016/Transfer of appropriations to align Bud	1,843.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8149	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	196.51
03/29/2016	GL_JOURNAL	PAY0353918	8533	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	199.76
03/29/2016	GL_JOURNAL	0000354007	5326	PYE	03/31/2016/GL Encumbrance Process/105308 ;STRS for	0.00	0.00	589.54	0.00

Number of Transactions 8 Totals 1,803.22 3,418.00 0.00 589.54 1,025.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00015	3301	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/06/2016	GL_JOURNAL	0000349012	123	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	37.17
02/01/2016	GL_JOURNAL	PAY0350297	12387	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	26.61
02/01/2016	GL_JOURNAL	PAY0350297	12382	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.51
02/08/2016	GL_BD_JRNL	0000351016	862		01/31/2016/Transfer of appropriations to align Bud	213.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	863		01/31/2016/Transfer of appropriations to align Bud	251.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13072	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	28.93
03/29/2016	GL_JOURNAL	PAY0353918	13737	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	27.05
03/29/2016	GL_JOURNAL	0000354007	9413	PYE	03/31/2016/GL Encumbrance Process/105308 ;FMED for	0.00	0.00	79.67	0.00

Number of Transactions 8 Totals 243.06 464.00 0.00 79.67 141.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00015	3302	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 80  
Run Date 04/11/2016  
Run Time 12:15:44

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	3302	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14893	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	15.05
02/09/2016	GL_BD_JRNL	0000351065	861		01/31/2016/Transfer of appropriations to align Bud	146.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15676	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	15.05
03/29/2016	GL_JOURNAL	PAY0353918	16517	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	15.05
03/29/2016	GL_JOURNAL	0000354007	11180	PYE	03/31/2016/GL Encumbrance Process/148770 ;OASDI fo	0.00		0.00	45.15	0.00
Number of Transactions 5						Totals	55.70	146.00	0.00	45.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	3421	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349012	129	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00		0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350297	17265	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.04
02/01/2016	GL_JOURNAL	PAY0350297	17262	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.04
02/08/2016	GL_BD_JRNL	0000350995	908		01/31/2016/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	909		01/31/2016/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	18083	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.04
03/29/2016	GL_JOURNAL	PAY0353918	19005	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.04
03/29/2016	GL_JOURNAL	0000354007	13459	PYE	03/31/2016/GL Encumbrance Process/105308 ;VISION f	0.00		0.00	6.12	0.00
Number of Transactions 8						Totals	21.63	36.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	3441	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349012	128	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00		0.00	0.00	0.94
02/01/2016	GL_JOURNAL	PAY0350297	21004	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.79
02/01/2016	GL_JOURNAL	PAY0350297	21001	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.79
02/08/2016	GL_BD_JRNL	0000350995	910		01/31/2016/Transfer of appropriations to align Bud	155.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	911		01/31/2016/Transfer of appropriations to align Bud	204.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21830	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.79
03/29/2016	GL_JOURNAL	PAY0353918	22823	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.79
03/29/2016	GL_JOURNAL	0000354007	17191	PYE	03/31/2016/GL Encumbrance Process/105308 ;DENTAL f	0.00		0.00	55.62	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 04/11/2016  
Run Time 12:15:44

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	3441	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 8 Totals 219.28 359.00 0.00 55.62 84.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00015	3461	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/06/2016	GL_JOURNAL	0000349012	131	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	5.48
02/01/2016	GL_JOURNAL	PAY0350297	24737	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	386.64
02/01/2016	GL_JOURNAL	PAY0350297	24734	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	126.96
02/08/2016	GL_BD_JRNL	0000350998	578		01/31/2016/Transfer of appropriations to align Bud	2,553.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	579		01/31/2016/Transfer of appropriations to align Bud	2,066.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25571	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	386.64
03/29/2016	GL_JOURNAL	PAY0353918	26635	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	386.64
03/29/2016	GL_JOURNAL	0000354007	20919	PYE	03/31/2016/GL Encumbrance Process/105308 ;MEDICA f	0.00	0.00	873.96	0.00

Number of Transactions 8 Totals 2,452.68 4,619.00 0.00 873.96 1,292.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00015	3501	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/06/2016	GL_JOURNAL	0000349012	125	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	1.28
02/01/2016	GL_JOURNAL	PAY0350297	28653	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.73
02/01/2016	GL_JOURNAL	PAY0350297	28658	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.92
02/08/2016	GL_BD_JRNL	0000351018	1136		01/31/2016/16-01-29AL Payroll/	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1137		01/31/2016/16-01-29AL Payroll/	9.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29591	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.93
03/01/2016	GL_BD_JRNL	0000352399	1136		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1137		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30753	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.94
03/29/2016	GL_JOURNAL	0000354007	24646	PYE	03/31/2016/GL Encumbrance Process/105308 ;UNEMP fo	0.00	0.00	2.75	0.00

Number of Transactions 10 Totals 24.45 32.00 0.00 2.75 4.80

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. 82  
Run Date 04/11/2016  
Run Time 12:15:44

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	3502	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31188	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.10
02/08/2016	GL_BD_JRNL	0000351018	1138		01/31/2016/16-01-29AL Payroll/	1.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32215	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.10
03/01/2016	GL_BD_JRNL	0000352399	1138		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	33553	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.10
03/29/2016	GL_JOURNAL	0000354007	26436	PYE	03/31/2016/GL Encumbrance Process/148770 ;UNEMP fo	0.00		0.00	0.30	0.00
Number of Transactions 6						Totals	1.40	2.00	0.00	0.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	3601	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000349012	126	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00		0.00	0.00	76.87
02/08/2016	GL_JOURNAL	PWC0350915	2769	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	54.94
02/08/2016	GL_JOURNAL	PWC0350915	2770	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	44.04
02/08/2016	GL_BD_JRNL	0000351019	869		01/31/2016/Transfer of appropriations to align Bud	440.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	870		01/31/2016/Transfer of appropriations to align Bud	515.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3267	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.91
03/08/2016	GL_JOURNAL	PWC0352710	3268	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	54.94
03/29/2016	GL_JOURNAL	0000354007	28725	PYE	03/31/2016/GL Encumbrance Process/105308 ;WKRCMP f	0.00		0.00	164.83	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5429	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.91
04/07/2016	GL_JOURNAL	PWC0354590	5430	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	54.94
Number of Transactions 10						Totals	502.62	955.00	0.00	164.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	3602	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11937	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	5.90
02/08/2016	GL_BD_JRNL	0000351017	832		01/31/2016/Transfer of appropriations to align Bud	57.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	832		01/31/2016/Transfer of appropriations to align Bud	57.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	832		01/31/2016/Transfer of appropriations to align Bud	-57.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	832		01/31/2016/Transfer of appropriations to align Bud	57.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13043	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	5.90
03/29/2016	GL_JOURNAL	0000354007	30515	PYE	03/31/2016/GL Encumbrance Process/148770 ;WKRCMP f	0.00		0.00	17.71	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. 83  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	3602	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	22758	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.90	
Number of Transactions 8						Totals	78.59	114.00	0.00	17.71

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	3701	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349012	127	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	1.87	
02/08/2016	GL_JOURNAL	PRM0350914	1338	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.34	
02/08/2016	GL_JOURNAL	PRM0350914	1339	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.07	
02/08/2016	GL_BD_JRNL	0000351021	1275		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1276		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1309	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.34	
03/29/2016	GL_JOURNAL	0000354007	32804	PYE	03/31/2016/GL Encumbrance Process/105308 ;RM01 for	0.00	0.00	4.01	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2497	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.34	
Number of Transactions 8						Totals	13.03	24.00	0.00	4.01

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	3702	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5753	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.44	
02/08/2016	GL_BD_JRNL	0000351021	1277		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5613	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.44	
03/29/2016	GL_JOURNAL	0000354007	34591	PYE	03/31/2016/GL Encumbrance Process/148770 ;RM05 for	0.00	0.00	1.32	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11113	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.44	
Number of Transactions 5						Totals	1.36	4.00	0.00	1.32

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	3985	01000	2016				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000349012	130	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350297	33579	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 84  
Run Date 04/11/2016  
Run Time 12:15:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00015	3985	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33576	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.29		
02/08/2016	GL_BD_JRNL	0000351022	1232		01/31/2016/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1233		01/31/2016/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34645	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.38		
03/29/2016	GL_JOURNAL	PAY0353918	36067	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.38		
03/29/2016	GL_JOURNAL	0000354007	36612	PYE	03/31/2016/GL Encumbrance Process/105308 ;LIFE for	0.00		0.00	8.74	0.00		
Number of Transactions 8						Totals	26.73	45.00	0.00	8.74	9.53	
Number of Transactions 116						Fund	Totals 0000s	22,947.91	43,982.00	0.00	7,934.17	13,099.92
Number of Transactions 116						Resource	Totals 00015	22,947.91	43,982.00	0.00	7,934.17	13,099.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00016	1118	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1179	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	12,819.97		
02/08/2016	GL_BD_JRNL	0000351008	1116		01/31/2016/Transfer of appropriations to align Bud	5,373.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1183	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	12,819.97		
03/29/2016	GL_JOURNAL	PAY0353918	1195	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	12,819.97		
03/29/2016	GL_JOURNAL	0000354007	1200	PYE	03/31/2016/GL Encumbrance Process/113465 ;Salary f	0.00		0.00	38,459.91	0.00		
Number of Transactions 5						Totals	-71,546.82	5,373.00	0.00	38,459.91	38,459.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00016	1162	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	534	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	181.76		
02/08/2016	GL_BD_JRNL	0000351008	1117		01/31/2016/Transfer of appropriations to align Bud	1,272.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1739	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	121.18		
03/08/2016	GL_JOURNAL	PAY0352676	605	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	90.88		
03/29/2016	GL_JOURNAL	PAY0353918	1781	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	121.18		
<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 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. 85  
Run Date 04/11/2016  
Run Time 12:15:44

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	1162	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 5 Totals 757.00 1,272.00 0.00 0.00 515.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0175	00016	3101	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	7631	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1,375.59
02/05/2016	GL_JOURNAL	PAY0350849	3022	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		19.50
02/08/2016	GL_BD_JRNL	0000351000	865		01/31/2016/Transfer of appropriations to align Bud	671.00	0.00	0.00		0.00
02/29/2016	GL_JOURNAL	PAY0352195	8150	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1,375.59
03/08/2016	GL_JOURNAL	PAY0352676	3388	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		9.75
03/29/2016	GL_JOURNAL	PAY0353918	8534	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1,388.59
03/29/2016	GL_JOURNAL	0000354007	5421	PYE	03/31/2016/GL Encumbrance Process/113465 ;STRS for	0.00	0.00	4,126.75		0.00

Number of Transactions 7 Totals -7,624.77 671.00 0.00 4,126.75 4,169.02

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0175	00016	3301	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	12388	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		106.43
02/05/2016	GL_JOURNAL	PAY0350849	4613	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		2.64
02/08/2016	GL_BD_JRNL	0000351016	864		01/31/2016/Transfer of appropriations to align Bud	-675.00	0.00	0.00		0.00
02/29/2016	GL_JOURNAL	PAY0352195	13073	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		115.69
03/08/2016	GL_JOURNAL	PAY0352676	5156	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		1.32
03/29/2016	GL_JOURNAL	PAY0353918	13738	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		108.18
03/29/2016	GL_JOURNAL	0000354007	9506	PYE	03/31/2016/GL Encumbrance Process/105308 ;FMED for	0.00	0.00	318.67		0.00

Number of Transactions 7 Totals -1,327.93 -675.00 0.00 318.67 334.26

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0175	00016	3421	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	17266	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		14.28
02/08/2016	GL_BD_JRNL	0000350995	912		01/31/2016/Transfer of appropriations to align Bud	-16.00	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. 86  
Run Date 04/11/2016  
Run Time 12:15:44

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	3421	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	18084	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	14.28	
03/29/2016	GL_JOURNAL	PAY0353918	19006	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	14.28	
03/29/2016	GL_JOURNAL	0000354007	13554	PYE	03/31/2016/GL Encumbrance Process/113465 ;VISION f	0.00	0.00	42.84	0.00	0.00	
Number of Transactions 5						Totals	-101.68	-16.00	0.00	42.84	42.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00016	3441	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21005	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	145.50	
02/08/2016	GL_BD_JRNL	0000350995	913		01/31/2016/Transfer of appropriations to align Bud	-92.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21831	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	145.50	
03/29/2016	GL_JOURNAL	PAY0353918	22824	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	145.50	
03/29/2016	GL_JOURNAL	0000354007	17286	PYE	03/31/2016/GL Encumbrance Process/113465 ;DENTAL f	0.00	0.00	389.34	0.00	0.00	
Number of Transactions 5						Totals	-917.84	-92.00	0.00	389.34	436.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00016	3461	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24738	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,772.00	
02/08/2016	GL_BD_JRNL	0000350998	580		01/31/2016/Transfer of appropriations to align Bud	346.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25572	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,772.00	
03/29/2016	GL_JOURNAL	PAY0353918	26636	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,772.00	
03/29/2016	GL_JOURNAL	0000354007	21013	PYE	03/31/2016/GL Encumbrance Process/113465 ;MEDICA f	0.00	0.00	6,117.72	0.00	0.00	
Number of Transactions 5						Totals	-14,087.72	346.00	0.00	6,117.72	8,316.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00016	3501	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28659	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.41
02/05/2016	GL_JOURNAL	PAY0350849	7088	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.09
02/08/2016	GL_BD_JRNL	0000351018	1139		01/31/2016/16-02-10SP Payroll/	4.00	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. 87  
Run Date 04/11/2016  
Run Time 12:15:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00016	3501	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	29592	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.47	
03/01/2016	GL_BD_JRNL	0000352399	1139		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7900	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	PAY0353918	30754	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.47	
03/29/2016	GL_JOURNAL	0000354007	24741	PYE	03/31/2016/GL Encumbrance Process/113465 ;UNEMP fo	0.00		0.00	19.23	0.00	
Number of Transactions 8						Totals	-30.72	8.00	0.00	19.23	19.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00016	3601	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2771	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	5.45	
02/08/2016	GL_JOURNAL	PWC0350915	2772	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	384.60	
02/08/2016	GL_BD_JRNL	0000351019	871		01/31/2016/Transfer of appropriations to align Bud	199.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3269	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.73	
03/08/2016	GL_JOURNAL	PWC0352710	3270	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.64	
03/08/2016	GL_JOURNAL	PWC0352710	3271	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	384.60	
03/29/2016	GL_JOURNAL	0000354007	28820	PYE	03/31/2016/GL Encumbrance Process/113465 ;WKRCMP f	0.00		0.00	1,153.79	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5431	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3.64	
04/07/2016	GL_JOURNAL	PWC0354590	5432	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	384.60	
Number of Transactions 9						Totals	-2,124.05	199.00	0.00	1,153.79	1,169.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00016	3701	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1340	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	9.36	
02/08/2016	GL_BD_JRNL	0000351021	1278		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1310	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	9.36	
03/29/2016	GL_JOURNAL	0000354007	32899	PYE	03/31/2016/GL Encumbrance Process/113465 ;RM01 for	0.00		0.00	28.07	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2498	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	9.36	
Number of Transactions 5						Totals	-52.15	4.00	0.00	28.07	28.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00016	3985	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33580	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.66		
02/08/2016	GL_BD_JRNL	0000351022	1234		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34646	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.66		
03/29/2016	GL_JOURNAL	PAY0353918	36068	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.66		
03/29/2016	GL_JOURNAL	0000354007	36707	PYE	03/31/2016/GL Encumbrance Process/113465 ;LIFE for	0.00	0.00	61.15	0.00		
Number of Transactions 5						Totals	-122.13	-11.00	0.00	61.15	49.98

Number of Transactions 66						Fund	Totals 0000s	-97,178.81	7,079.00	0.00	50,717.47	53,540.34
Number of Transactions 66						Resource	Totals 00016	-97,178.81	7,079.00	0.00	50,717.47	53,540.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00018	1107	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	354	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,630.93		
02/08/2016	GL_BD_JRNL	0000351008	1118		01/31/2016/Transfer of appropriations to align Bud	68,678.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	356	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,630.93		
03/29/2016	GL_JOURNAL	PAY0353918	359	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,630.93		
03/29/2016	GL_JOURNAL	0000354007	218	PYE	03/31/2016/GL Encumbrance Process/115091 ;Salary f	0.00	0.00	22,892.80	0.00		
Number of Transactions 5						Totals	22,892.41	68,678.00	0.00	22,892.80	22,892.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00018	1162	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	1119		01/31/2016/Transfer of appropriations to align Bud	454.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1740	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47		
Number of Transactions 2						Totals	302.53	454.00	0.00	0.00	151.47

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 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	00018	3101	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7632	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	818.80	
02/08/2016	GL_BD_JRNL	0000351000	866		01/31/2016/Transfer of appropriations to align Bud	7,369.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8151	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	818.80	
03/29/2016	GL_JOURNAL	PAY0353918	8535	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	818.80	
03/29/2016	GL_JOURNAL	0000354007	5488	PYE	03/31/2016/GL Encumbrance Process/115091 ;STRS for	0.00	0.00	2,456.40	0.00	
Number of Transactions 5						Totals	2,456.20	7,369.00	0.00	2,456.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00018	3301	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12389	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	110.91	
02/08/2016	GL_BD_JRNL	0000351016	865		01/31/2016/Transfer of appropriations to align Bud	1,023.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13074	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	113.11	
03/29/2016	GL_JOURNAL	PAY0353918	13739	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	110.90	
03/29/2016	GL_JOURNAL	0000354007	9572	PYE	03/31/2016/GL Encumbrance Process/115091 ;FMED for	0.00	0.00	331.95	0.00	
Number of Transactions 5						Totals	356.13	1,023.00	0.00	331.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00018	3421	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17267	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	914		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18085	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19007	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13617	PYE	03/31/2016/GL Encumbrance Process/115091 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 5						Totals	30.80	92.00	0.00	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00018	3441	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	21006	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93

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

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 04/11/2016  
Run Time 12:15:44

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	00018	3441	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	915		01/31/2016/Transfer of appropriations to align Bud	879.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21832	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22825	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	17349	PYE	03/31/2016/GL Encumbrance Process/115091 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	289.11	879.00	0.00	278.10	311.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00018	3461	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24739	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,715.60		
02/08/2016	GL_BD_JRNL	0000350998	581		01/31/2016/Transfer of appropriations to align Bud	17,479.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25573	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,715.60		
03/29/2016	GL_JOURNAL	PAY0353918	26637	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,715.60		
03/29/2016	GL_JOURNAL	0000354007	21076	PYE	03/31/2016/GL Encumbrance Process/115091 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	4,962.40	17,479.00	0.00	4,369.80	8,146.80

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	00018	3501	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28660	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.82		
02/08/2016	GL_BD_JRNL	0000351018	1140		01/31/2016/16-01-29AL Payroll/	35.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29593	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.89		
03/01/2016	GL_BD_JRNL	0000352399	1140		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30755	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.82		
03/29/2016	GL_JOURNAL	0000354007	24808	PYE	03/31/2016/GL Encumbrance Process/115091 ;UNEMP fo	0.00	0.00	11.45	0.00		
Number of Transactions 6						Totals	47.02	70.00	0.00	11.45	11.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	00018	3601	01000	2016				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2773	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	228.93

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

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 04/11/2016  
Run Time 12:15:44

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	00018	3601	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351019	872		01/31/2016/Transfer of appropriations to align Bud	2,074.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3272	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	3273	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	228.93	
03/29/2016	GL_JOURNAL	0000354007	28887	PYE	03/31/2016/GL Encumbrance Process/115091 ;WKRCMP f	0.00		0.00	686.78	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5433	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	228.93	
Number of Transactions 6						Totals	695.89	2,074.00	0.00	686.78	691.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00018	3701	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1341	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	5.57	
02/08/2016	GL_BD_JRNL	0000351021	1279		01/31/2016/Transfer of appropriations to align Bud	50.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1311	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	5.57	
03/29/2016	GL_JOURNAL	0000354007	32966	PYE	03/31/2016/GL Encumbrance Process/115091 ;RM01 for	0.00		0.00	16.71	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2499	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	5.57	
Number of Transactions 5						Totals	16.58	50.00	0.00	16.71	16.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00018	3985	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33581	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	11.90	
02/08/2016	GL_BD_JRNL	0000351022	1235		01/31/2016/Transfer of appropriations to align Bud	108.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1236		01/31/2016/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34647	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	11.90	
03/29/2016	GL_JOURNAL	PAY0353918	36069	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	11.90	
03/29/2016	GL_JOURNAL	0000354007	36774	PYE	03/31/2016/GL Encumbrance Process/115091 ;LIFE for	0.00		0.00	36.40	0.00	
Number of Transactions 6						Totals	33.90	106.00	0.00	36.40	35.70

Number of Transactions 55						Fund	Totals 0000s	32,082.97	98,274.00	0.00	31,110.99	35,080.04
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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. 92  
Run Date 04/11/2016  
Run Time 12:15:44

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	00018	3985	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
-----										
Number of Transactions 55		Resource		Totals 00018		32,082.97	98,274.00	0.00	31,110.99	35,080.04
DeptID	Resource	Account	Fund	Budget Period						
0175	00031	4302	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/17/2015	REQ_PREENC	REQ0307984	1		HD Supply/153883/V3 Black Multi Noise Earmuffs	0.00	22.92	0.00	0.00	
09/17/2015	REQ_PREENC	REQ0307984	1		HD Supply/153883/V3 Black Multi Noise Earmuffs	0.00	0.00	0.00	0.00	
09/17/2015	REQ_PREENC	REQ0307984	1		HD Supply/153883/V3 Black Multi Noise Earmuffs	0.00	-22.92	0.00	0.00	
10/21/2015	PO_POENC	0000269148	1	RREQ311469	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	165.89	0.00	
10/21/2015	PO_POENC	0000269148	1	RREQ311469	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	0.00	0.00	
10/21/2015	PO_POENC	0000269148	1	RREQ311469	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	-165.89	0.00	
10/21/2015	PO_POENC	0000269148	2	RREQ311469	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00	
10/21/2015	PO_POENC	0000269148	2	RREQ311469	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00	
10/21/2015	PO_POENC	0000269148	2	RREQ311469	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-32.83	0.00	
10/21/2015	PO_POENC	0000269148	3	RREQ311469	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	10.75	0.00	
10/21/2015	PO_POENC	0000269148	3	RREQ311469	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	0.00	
10/21/2015	PO_POENC	0000269148	3	RREQ311469	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-10.75	0.00	
10/21/2015	PO_POENC	0000269148	4	RREQ311469	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGER	0.00	0.00	54.76	0.00	
10/21/2015	PO_POENC	0000269148	4	RREQ311469	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGER	0.00	0.00	0.00	0.00	
10/21/2015	PO_POENC	0000269148	4	RREQ311469	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGER	0.00	0.00	-54.76	0.00	
10/21/2015	PO_POENC	0000269148	5	RREQ311469	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	34.67	0.00	
10/21/2015	PO_POENC	0000269148	5	RREQ311469	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	0.00	0.00	
10/21/2015	PO_POENC	0000269148	5	RREQ311469	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	-34.67	0.00	
10/21/2015	PO_POENC	0000269148	8	RREQ311469	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	707.13	0.00	
10/21/2015	PO_POENC	0000269148	8	RREQ311469	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00	
10/21/2015	PO_POENC	0000269148	8	RREQ311469	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-707.13	0.00	
10/21/2015	PO_POENC	0000269148	9	RREQ311469	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	920.16	0.00	
10/21/2015	PO_POENC	0000269148	9	RREQ311469	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00	
10/21/2015	PO_POENC	0000269148	9	RREQ311469	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-920.16	0.00	
10/21/2015	PO_POENC	0000269148	10	RREQ311469	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	297.54	0.00	
10/21/2015	PO_POENC	0000269148	10	RREQ311469	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	
10/21/2015	PO_POENC	0000269148	10	RREQ311469	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-297.54	0.00	
10/21/2015	PO_POENC	0000269148	11	RREQ311469	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	41.26	0.00	
10/21/2015	PO_POENC	0000269148	11	RREQ311469	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	0.00	0.00	
10/21/2015	PO_POENC	0000269148	11	RREQ311469	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-41.26	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. 93  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/21/2015	PO_POENC	0000269148	7	RREQ311469	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	615.60	0.00
10/21/2015	PO_POENC	0000269148	7	RREQ311469	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
10/21/2015	PO_POENC	0000269148	7	RREQ311469	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-615.60	0.00
10/21/2015	PO_POENC	0000269148	6	RREQ311469	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	20.06	0.00
10/21/2015	PO_POENC	0000269148	6	RREQ311469	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00	0.00
10/21/2015	PO_POENC	0000269148	6	RREQ311469	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	-20.06	0.00
10/21/2015	REQ_PREENC	REQ311469	1		Waxie Sanitary Supply/108483/PADLOCK #81KA W/ CHAI	0.00	0.00	153.60	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	1		Waxie Sanitary Supply/108483/PADLOCK #81KA W/ CHAI	0.00	0.00	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	1		Waxie Sanitary Supply/108483/PADLOCK #81KA W/ CHAI	0.00	-153.60	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	2		Waxie Sanitary Supply/108483/041 WAXIE SEAT COVERS	0.00	0.00	30.40	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	2		Waxie Sanitary Supply/108483/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	2		Waxie Sanitary Supply/108483/041 WAXIE SEAT COVERS	0.00	0.00	-30.40	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	3		Waxie Sanitary Supply/108483/SPRING GRIP MOP HANDL	0.00	0.00	9.95	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	3		Waxie Sanitary Supply/108483/SPRING GRIP MOP HANDL	0.00	0.00	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	3		Waxie Sanitary Supply/108483/SPRING GRIP MOP HANDL	0.00	0.00	-9.95	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	4		Waxie Sanitary Supply/108483/SW7(3) CM YELLOW 16-3	0.00	0.00	50.70	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	4		Waxie Sanitary Supply/108483/SW7(3) CM YELLOW 16-3	0.00	0.00	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	4		Waxie Sanitary Supply/108483/SW7(3) CM YELLOW 16-3	0.00	0.00	-50.70	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	5		Waxie Sanitary Supply/108483/226-3 YELLOW MOP BUCK	0.00	0.00	32.10	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	5		Waxie Sanitary Supply/108483/226-3 YELLOW MOP BUCK	0.00	0.00	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	5		Waxie Sanitary Supply/108483/226-3 YELLOW MOP BUCK	0.00	0.00	-32.10	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	6		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	0.00	18.57	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	6		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	6		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	0.00	-18.57	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	7		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY	0.00	0.00	570.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	7		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	7		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY	0.00	0.00	-570.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	8		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	0.00	654.75	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	8		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	8		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	0.00	-654.75	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	9		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	0.00	852.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	9		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	9		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	0.00	-852.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	10		Waxie Sanitary Supply/108483/33X39 1.3 MIL BLACK M	0.00	0.00	275.50	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	10		Waxie Sanitary Supply/108483/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	10		Waxie Sanitary Supply/108483/33X39 1.3 MIL BLACK M	0.00	0.00	-275.50	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	11		Waxie Sanitary Supply/108483/8606 DISPOSABLE VINYL	0.00	0.00	38.20	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. 94  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/21/2015	REQ_PREENC	REQ311469	11		Waxie Sanitary Supply/108483/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311469	11		Waxie Sanitary Supply/108483/8606 DISPOSABLE VINYL	0.00	-38.20	0.00	0.00
11/04/2015	REQ_PREENC	REQ312823	1		HD Supply/108483/11 Oz Liquid Wrench Industrial He	0.00	7.94	0.00	0.00
11/04/2015	REQ_PREENC	REQ312823	1		HD Supply/108483/11 Oz Liquid Wrench Industrial He	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312823	1		HD Supply/108483/11 Oz Liquid Wrench Industrial He	0.00	-7.94	0.00	0.00
11/04/2015	REQ_PREENC	REQ312823	2		HD Supply/108483/3M TEKK Protection Professional E	0.00	21.57	0.00	0.00
11/04/2015	REQ_PREENC	REQ312823	2		HD Supply/108483/3M TEKK Protection Professional E	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312823	3		HD Supply/108483/SAS Safety 3-Piece Large Rain Sui	0.00	13.19	0.00	0.00
11/04/2015	REQ_PREENC	REQ312823	3		HD Supply/108483/SAS Safety 3-Piece Large Rain Sui	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312823	3		HD Supply/108483/SAS Safety 3-Piece Large Rain Sui	0.00	-13.19	0.00	0.00
11/04/2015	REQ_PREENC	REQ312823	2		HD Supply/108483/3M TEKK Protection Professional E	0.00	-21.57	0.00	0.00
11/04/2015	REQ_PREENC	REQ312823	4		HD Supply/108483/Millennia Safety Glass Black Fram	0.00	8.32	0.00	0.00
11/04/2015	REQ_PREENC	REQ312823	4		HD Supply/108483/Millennia Safety Glass Black Fram	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312823	4		HD Supply/108483/Millennia Safety Glass Black Fram	0.00	-8.32	0.00	0.00
11/10/2015	REQ_PREENC	REQ313403	1		Waxie Sanitary Supply/108483/24-IN BLUE CORE FLOOR	0.00	-97.09	0.00	0.00
11/10/2015	REQ_PREENC	REQ313403	4		Waxie Sanitary Supply/108483/SPRING GRIP MOP HANDL	0.00	29.85	0.00	0.00
11/10/2015	REQ_PREENC	REQ313403	4		Waxie Sanitary Supply/108483/SPRING GRIP MOP HANDL	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313403	4		Waxie Sanitary Supply/108483/SPRING GRIP MOP HANDL	0.00	-29.85	0.00	0.00
11/10/2015	REQ_PREENC	REQ313403	1		Waxie Sanitary Supply/108483/24-IN BLUE CORE FLOOR	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313403	2		Waxie Sanitary Supply/108483/24-IN BIGFOOT LIGHTWE	0.00	67.04	0.00	0.00
11/10/2015	REQ_PREENC	REQ313403	2		Waxie Sanitary Supply/108483/24-IN BIGFOOT LIGHTWE	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313403	2		Waxie Sanitary Supply/108483/24-IN BIGFOOT LIGHTWE	0.00	-67.04	0.00	0.00
11/10/2015	REQ_PREENC	REQ313403	3		Waxie Sanitary Supply/108483/041 WAXIE SEAT COVERS	0.00	60.80	0.00	0.00
11/10/2015	REQ_PREENC	REQ313403	3		Waxie Sanitary Supply/108483/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313403	3		Waxie Sanitary Supply/108483/041 WAXIE SEAT COVERS	0.00	-60.80	0.00	0.00
11/10/2015	REQ_PREENC	REQ313403	5		Waxie Sanitary Supply/108483/WAXIE BLUE WONDER JAN	0.00	106.80	0.00	0.00
11/10/2015	REQ_PREENC	REQ313403	5		Waxie Sanitary Supply/108483/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313403	5		Waxie Sanitary Supply/108483/WAXIE BLUE WONDER JAN	0.00	-106.80	0.00	0.00
11/10/2015	REQ_PREENC	REQ313403	6		Waxie Sanitary Supply/108483/3M 19-IN ULTRA HIGH S	0.00	24.90	0.00	0.00
11/10/2015	REQ_PREENC	REQ313403	6		Waxie Sanitary Supply/108483/3M 19-IN ULTRA HIGH S	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313403	6		Waxie Sanitary Supply/108483/3M 19-IN ULTRA HIGH S	0.00	-24.90	0.00	0.00
11/10/2015	REQ_PREENC	REQ313403	7		Waxie Sanitary Supply/108483/MICROFIBER TUBE MOPS-	0.00	23.41	0.00	0.00
11/10/2015	REQ_PREENC	REQ313403	7		Waxie Sanitary Supply/108483/MICROFIBER TUBE MOPS-	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313403	7		Waxie Sanitary Supply/108483/MICROFIBER TUBE MOPS-	0.00	-23.41	0.00	0.00
11/10/2015	REQ_PREENC	REQ313403	1		Waxie Sanitary Supply/108483/24-IN BLUE CORE FLOOR	0.00	97.09	0.00	0.00
11/13/2015	PO_POENC	0000270879	1	RREQ313403	WAXIE-001/24-IN BLUE CORE FLOOR COATERT BAR APPLIC	0.00	0.00	104.86	0.00
11/13/2015	PO_POENC	0000270879	1	RREQ313403	WAXIE-001/24-IN BLUE CORE FLOOR COATERT BAR APPLIC	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. 95  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/13/2015	PO_POENC	0000270879	1	RREQ313403	WAXIE-001/24-IN BLUE CORE FLOOR COATERT BAR APPLIC	0.00	0.00	0.00	-104.86	0.00
11/13/2015	PO_POENC	0000270879	2	RREQ313403	WAXIE-001/24-IN BIGFOOT LIGHTWEIGHT FLOORCOATER T	0.00	0.00	0.00	72.40	0.00
11/13/2015	PO_POENC	0000270879	2	RREQ313403	WAXIE-001/24-IN BIGFOOT LIGHTWEIGHT FLOORCOATER T	0.00	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270879	2	RREQ313403	WAXIE-001/24-IN BIGFOOT LIGHTWEIGHT FLOORCOATER T	0.00	0.00	0.00	-72.40	0.00
11/13/2015	PO_POENC	0000270879	3	RREQ313403	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	65.66	0.00
11/13/2015	PO_POENC	0000270879	3	RREQ313403	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270879	3	RREQ313403	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	-65.66	0.00
11/13/2015	PO_POENC	0000270879	4	RREQ313403	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	32.24	0.00
11/13/2015	PO_POENC	0000270879	4	RREQ313403	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270879	4	RREQ313403	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	-32.24	0.00
11/13/2015	PO_POENC	0000270879	5	RREQ313403	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	115.34	0.00
11/13/2015	PO_POENC	0000270879	5	RREQ313403	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270879	5	RREQ313403	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	-115.34	0.00
11/13/2015	PO_POENC	0000270879	6	RREQ313403	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00	0.00	0.00	26.89	0.00
11/13/2015	PO_POENC	0000270879	6	RREQ313403	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270879	6	RREQ313403	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00	0.00	0.00	-26.89	0.00
11/13/2015	PO_POENC	0000270879	7	RREQ313403	WAXIE-001/MICROFIBER TUBE MOPS-21OZ-BLUE1 DZ/CS	0.00	0.00	0.00	25.28	0.00
11/13/2015	PO_POENC	0000270879	7	RREQ313403	WAXIE-001/MICROFIBER TUBE MOPS-21OZ-BLUE1 DZ/CS	0.00	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270879	7	RREQ313403	WAXIE-001/MICROFIBER TUBE MOPS-21OZ-BLUE1 DZ/CS	0.00	0.00	0.00	-25.28	0.00
01/14/2016	REQ_PREENC	REQ318044	1		Waxie Sanitary Supply/108483/SOLSTA 210 NEUTRAL CL	0.00		107.48	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	1		Waxie Sanitary Supply/108483/SOLSTA 210 NEUTRAL CL	0.00		107.48	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	1		Waxie Sanitary Supply/108483/SOLSTA 210 NEUTRAL CL	0.00		0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	1		Waxie Sanitary Supply/108483/SOLSTA 210 NEUTRAL CL	0.00		-107.48	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	2		Waxie Sanitary Supply/108483/LABEL - WAXIE SOLSTA	0.00		0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	2		Waxie Sanitary Supply/108483/LABEL - WAXIE SOLSTA	0.00		0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	2		Waxie Sanitary Supply/108483/LABEL - WAXIE SOLSTA	0.00		0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	2		Waxie Sanitary Supply/108483/LABEL - WAXIE SOLSTA	0.00		0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	3		Waxie Sanitary Supply/108483/WAXIE-GREEN SOLSTA 34	0.00		128.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	3		Waxie Sanitary Supply/108483/WAXIE-GREEN SOLSTA 34	0.00		128.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	3		Waxie Sanitary Supply/108483/WAXIE-GREEN SOLSTA 34	0.00		0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	3		Waxie Sanitary Supply/108483/WAXIE-GREEN SOLSTA 34	0.00		-128.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	4		Waxie Sanitary Supply/108483/LABEL - SOLSTA 343 WA	0.00		0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	4		Waxie Sanitary Supply/108483/LABEL - SOLSTA 343 WA	0.00		0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	4		Waxie Sanitary Supply/108483/LABEL - SOLSTA 343 WA	0.00		0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	4		Waxie Sanitary Supply/108483/LABEL - SOLSTA 343 WA	0.00		0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	5		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00		618.75	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	5		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00		618.75	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. 96  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/14/2016	REQ_PREENC	REQ318044	5		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	10		Waxie Sanitary Supply/108483/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	10		Waxie Sanitary Supply/108483/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	10		Waxie Sanitary Supply/108483/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	10		Waxie Sanitary Supply/108483/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	11		Waxie Sanitary Supply/108483/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	11		Waxie Sanitary Supply/108483/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	11		Waxie Sanitary Supply/108483/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	11		Waxie Sanitary Supply/108483/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	5		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	-618.75	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	9		Waxie Sanitary Supply/108483/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	9		Waxie Sanitary Supply/108483/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	9		Waxie Sanitary Supply/108483/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	12		Waxie Sanitary Supply/108483/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	12		Waxie Sanitary Supply/108483/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	12		Waxie Sanitary Supply/108483/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	12		Waxie Sanitary Supply/108483/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	13		Waxie Sanitary Supply/108483/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	13		Waxie Sanitary Supply/108483/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	13		Waxie Sanitary Supply/108483/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	13		Waxie Sanitary Supply/108483/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	14		Waxie Sanitary Supply/108483/LABEL-SOLSTA #700 DIS	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	14		Waxie Sanitary Supply/108483/LABEL-SOLSTA #700 DIS	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	14		Waxie Sanitary Supply/108483/LABEL-SOLSTA #700 DIS	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	14		Waxie Sanitary Supply/108483/LABEL-SOLSTA #700 DIS	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	15		Waxie Sanitary Supply/108483/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	15		Waxie Sanitary Supply/108483/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	15		Waxie Sanitary Supply/108483/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	6		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	786.20	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	6		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	786.20	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	6		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	6		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	-786.20	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	7		Waxie Sanitary Supply/108483/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	7		Waxie Sanitary Supply/108483/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	7		Waxie Sanitary Supply/108483/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	7		Waxie Sanitary Supply/108483/33X39 1.3 MIL BLACK M	0.00	-277.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	8		Waxie Sanitary Supply/108483/24X24 6 MIC CORELESS	0.00	13.90	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. 97  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/14/2016	REQ_PREENC	REQ318044	8		Waxie Sanitary Supply/108483/24X24 6 MIC CORELESS	0.00	13.90	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	8		Waxie Sanitary Supply/108483/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	8		Waxie Sanitary Supply/108483/24X24 6 MIC CORELESS	0.00	-13.90	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	9		Waxie Sanitary Supply/108483/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318044	15		Waxie Sanitary Supply/108483/WAXIE BLUE WONDER JAN	0.00	-105.96	0.00	0.00
01/15/2016	PO_POENC	0000274266	2	RREQ318044	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	3	RREQ318044	WAXIE-001/WAXIE-GREEN SOLSTA 343RESTROOM CLEANER 1	0.00	0.00	138.24	0.00
01/15/2016	PO_POENC	0000274266	3	RREQ318044	WAXIE-001/WAXIE-GREEN SOLSTA 343RESTROOM CLEANER 1	0.00	0.00	138.24	0.00
01/15/2016	PO_POENC	0000274266	3	RREQ318044	WAXIE-001/WAXIE-GREEN SOLSTA 343RESTROOM CLEANER 1	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	3	RREQ318044	WAXIE-001/WAXIE-GREEN SOLSTA 343RESTROOM CLEANER 1	0.00	0.00	-138.24	0.00
01/15/2016	PO_POENC	0000274266	13	RREQ318044	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	13	RREQ318044	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	13	RREQ318044	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	14	RREQ318044	WAXIE-001/LABEL-SOLSTA #700 DISINFECTANTCLEANER	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	14	RREQ318044	WAXIE-001/LABEL-SOLSTA #700 DISINFECTANTCLEANER	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	14	RREQ318044	WAXIE-001/LABEL-SOLSTA #700 DISINFECTANTCLEANER	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	14	RREQ318044	WAXIE-001/LABEL-SOLSTA #700 DISINFECTANTCLEANER	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	14	RREQ318044	WAXIE-001/LABEL-SOLSTA #700 DISINFECTANTCLEANER	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	15	RREQ318044	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	114.44	0.00
01/15/2016	PO_POENC	0000274266	15	RREQ318044	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	114.44	0.00
01/15/2016	PO_POENC	0000274266	15	RREQ318044	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	15	RREQ318044	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-114.44	0.00
01/15/2016	PO_POENC	0000274266	7	RREQ318044	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-299.16	0.00
01/15/2016	PO_POENC	0000274266	3	RREQ318044	WAXIE-001/WAXIE-GREEN SOLSTA 343RESTROOM CLEANER 1	0.00	-128.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	8	RREQ318044	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	6	RREQ318044	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-786.20	0.00	0.00
01/15/2016	PO_POENC	0000274266	7	RREQ318044	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
01/15/2016	PO_POENC	0000274266	7	RREQ318044	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
01/15/2016	PO_POENC	0000274266	7	RREQ318044	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	7	RREQ318044	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	8	RREQ318044	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-277.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	8	RREQ318044	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	15.01	0.00
01/15/2016	PO_POENC	0000274266	8	RREQ318044	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	15.01	0.00
01/15/2016	PO_POENC	0000274266	6	RREQ318044	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-0.01	0.00
01/15/2016	PO_POENC	0000274266	6	RREQ318044	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-849.10	0.00
01/15/2016	PO_POENC	0000274266	11	RREQ318044	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	11	RREQ318044	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	11	RREQ318044	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	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. 98  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/15/2016	PO_POENC	0000274266	10	RREQ318044	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	10	RREQ318044	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	10	RREQ318044	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	10	RREQ318044	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	6	RREQ318044	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	849.10	0.00
01/15/2016	PO_POENC	0000274266	6	RREQ318044	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	849.10	0.00
01/15/2016	PO_POENC	0000274266	12	RREQ318044	WAXIE-001/KC CASSETTE SKIN CARE 100MLDISPENSER BL	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	13	RREQ318044	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	13	RREQ318044	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	9	RREQ318044	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	10	RREQ318044	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	5	RREQ318044	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	668.25	0.00
01/15/2016	PO_POENC	0000274266	5	RREQ318044	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	668.25	0.00
01/15/2016	PO_POENC	0000274266	5	RREQ318044	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	5	RREQ318044	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-668.25	0.00
01/15/2016	PO_POENC	0000274266	5	RREQ318044	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-618.75	0.00	0.00
01/15/2016	PO_POENC	0000274266	9	RREQ318044	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	9	RREQ318044	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	9	RREQ318044	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	11	RREQ318044	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	11	RREQ318044	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	1	RREQ318044	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	0.00	116.08	0.00
01/15/2016	PO_POENC	0000274266	1	RREQ318044	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	0.00	116.08	0.00
01/15/2016	PO_POENC	0000274266	1	RREQ318044	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	8	RREQ318044	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-15.01	0.00
01/15/2016	PO_POENC	0000274266	4	RREQ318044	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	1	RREQ318044	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	0.00	-116.08	0.00
01/15/2016	PO_POENC	0000274266	1	RREQ318044	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	-107.48	0.00	0.00
01/15/2016	PO_POENC	0000274266	2	RREQ318044	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	2	RREQ318044	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	2	RREQ318044	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	2	RREQ318044	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	15	RREQ318044	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-105.96	0.00	0.00
01/15/2016	PO_POENC	0000274266	8	RREQ318044	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-13.90	0.00	0.00
01/15/2016	PO_POENC	0000274266	9	RREQ318044	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	4	RREQ318044	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	4	RREQ318044	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/15/2016	PO_POENC	0000274266	12	RREQ318044	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	12	RREQ318044	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	12	RREQ318044	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	12	RREQ318044	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	4	RREQ318044	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274266	4	RREQ318044	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00
01/21/2016	AP_VOUCHER	00862998	2	P0000274266	WAXIE-001/WAXIE-GREEN SOLSTA 343RESTROOM	0.00	0.00	0.00	138.24
01/21/2016	AP_VOUCHER	00862998	1	P0000274266	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	0.00	-116.08	0.00
01/21/2016	AP_VOUCHER	00862998	1	P0000274266	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	0.00	0.00	116.08
01/21/2016	AP_VOUCHER	00862998	5	P0000274266	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-299.16	0.00
01/21/2016	AP_VOUCHER	00862998	5	P0000274266	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	299.16
01/21/2016	AP_VOUCHER	00862998	4	P0000274266	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-849.09	0.00
01/21/2016	AP_VOUCHER	00862998	4	P0000274266	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	849.09
01/21/2016	AP_VOUCHER	00862998	3	P0000274266	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-668.25	0.00
01/21/2016	AP_VOUCHER	00862998	3	P0000274266	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	668.25
01/21/2016	AP_VOUCHER	00862998	2	P0000274266	WAXIE-001/WAXIE-GREEN SOLSTA 343RESTROOM	0.00	0.00	-138.24	0.00
01/21/2016	AP_VOUCHER	00862998	7	P0000274266	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	114.44
01/21/2016	AP_VOUCHER	00862998	6	P0000274266	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-15.01	0.00
01/21/2016	AP_VOUCHER	00862998	6	P0000274266	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	15.01
01/21/2016	AP_VOUCHER	00862998	7	P0000274266	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-114.44	0.00
02/25/2016	REQ_PREENC	REQ322265	3		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	618.75	0.00	0.00
02/25/2016	REQ_PREENC	REQ322265	1		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322265	2		Waxie Sanitary Supply/108483/3410 SAFETY SCRAPER	0.00	10.50	0.00	0.00
03/01/2016	PO_POENC	0000277683	1	RREQ322265	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	6.48	0.00
03/01/2016	PO_POENC	0000277683	2	RREQ322265	WAXIE-001/3410 SAFETY SCRAPER	0.00	-10.50	0.00	0.00
03/01/2016	PO_POENC	0000277683	3	RREQ322265	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	668.25	0.00
03/01/2016	PO_POENC	0000277683	1	RREQ322265	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-6.00	0.00	0.00
03/01/2016	PO_POENC	0000277683	2	RREQ322265	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	11.34	0.00
03/01/2016	PO_POENC	0000277683	3	RREQ322265	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-618.75	0.00	0.00
03/05/2016	AP_VOUCHER	00872136	1	P0000277683	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	6.48
03/05/2016	AP_VOUCHER	00872136	1	P0000277683	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-6.48	0.00
03/05/2016	AP_VOUCHER	00872136	2	P0000277683	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	11.34
03/05/2016	AP_VOUCHER	00872136	2	P0000277683	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-11.34	0.00
03/05/2016	AP_VOUCHER	00872136	3	P0000277683	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	668.25
03/05/2016	AP_VOUCHER	00872136	3	P0000277683	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-668.25	0.00
03/23/2016	REQ_PREENC	REQ326039	3		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	618.75	0.00	0.00
03/23/2016	REQ_PREENC	REQ326039	2		Waxie Sanitary Supply/108483/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/23/2016	REQ_PREENC	REQ326039	1		Waxie Sanitary Supply/108483/70CHD HYDRA SCRUBBING	0.00	20.00	0.00	0.00		
03/24/2016	PO_POENC	0000280303	3	RREQ326039	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	668.25	0.00		
03/24/2016	PO_POENC	0000280303	3	RREQ326039	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-618.75	0.00	0.00		
03/24/2016	PO_POENC	0000280303	2	RREQ326039	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00		
03/24/2016	PO_POENC	0000280303	1	RREQ326039	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-20.00	0.00	0.00		
03/24/2016	PO_POENC	0000280303	2	RREQ326039	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-277.00	0.00	0.00		
03/24/2016	PO_POENC	0000280303	1	RREQ326039	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	21.60	0.00		
03/30/2016	AP_VOUCHER	00877761	1	P0000280303	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	21.60		
03/30/2016	AP_VOUCHER	00877761	1	P0000280303	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-21.60	0.00		
03/30/2016	AP_VOUCHER	00877761	2	P0000280303	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	299.16		
03/30/2016	AP_VOUCHER	00877761	2	P0000280303	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-299.16	0.00		
03/30/2016	AP_VOUCHER	00877761	3	P0000280303	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	668.25		
03/30/2016	AP_VOUCHER	00877761	3	P0000280303	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-668.25	0.00		
Number of Transactions 302						Totals	-3,875.34	0.00	0.00	-0.01	3,875.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00031	4315	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund											
11/05/2015	REQ_PREENC	REQ312925	1		HD Supply/108483/1 Pound Zep Commercial Garbage Od	0.00	5.97	0.00	0.00		
11/05/2015	REQ_PREENC	REQ312925	1		HD Supply/108483/1 Pound Zep Commercial Garbage Od	0.00	0.00	0.00	0.00		
11/05/2015	REQ_PREENC	REQ312925	1		HD Supply/108483/1 Pound Zep Commercial Garbage Od	0.00	-5.97	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 305						Fund	Totals 0000s	-3,875.34	0.00	0.00	-0.01	3,875.35
Number of Transactions 305						Resource	Totals 00031	-3,875.34	0.00	0.00	-0.01	3,875.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00032	2201	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL JOURNAL	PAY0350297	4499	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13,772.18

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. 101  
Run Date 04/11/2016  
Run Time 12:15:44

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	2201	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
02/03/2016	GL_JOURNAL	0000350684	25	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-12.91	
02/03/2016	GL_JOURNAL	0000350684	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-258.19	
02/29/2016	GL_JOURNAL	PAY0352195	4850	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	13,772.18	
03/29/2016	GL_JOURNAL	PAY0353918	5099	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	13,772.18	
03/29/2016	GL_JOURNAL	0000354007	2948	PYE	03/31/2016/GL Encumbrance Process/113401 ;Salary f	0.00		0.00	41,316.51	0.00	
Number of Transactions 6						Totals	-82,361.95	0.00	0.00	41,316.51	41,045.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00032	2320	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5509	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,871.54	
02/29/2016	GL_JOURNAL	PAY0352195	5891	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,871.54	
03/29/2016	GL_JOURNAL	PAY0353918	6189	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,871.54	
03/29/2016	GL_JOURNAL	0000354007	3763	PYE	03/31/2016/GL Encumbrance Process/108483 ;Salary f	0.00		0.00	8,614.63	0.00	
Number of Transactions 4						Totals	-17,229.25	0.00	0.00	8,614.63	8,614.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00032	3202	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10075	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,971.79	
02/03/2016	GL_JOURNAL	0000350684	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-30.12	
02/03/2016	GL_JOURNAL	0000350684	26	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-1.51	
02/29/2016	GL_JOURNAL	PAY0352195	10666	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,971.79	
03/29/2016	GL_JOURNAL	PAY0353918	11235	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,971.78	
03/29/2016	GL_JOURNAL	0000354007	7369	PYE	03/31/2016/GL Encumbrance Process/113401 ;PERS_A f	0.00		0.00	5,915.35	0.00	
Number of Transactions 6						Totals	-11,799.08	0.00	0.00	5,915.35	5,883.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00032	3302	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14889	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,273.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00032	3302	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/03/2016	GL_JOURNAL	0000350684	27	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.99		
02/03/2016	GL_JOURNAL	0000350684	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-19.75		
02/29/2016	GL_JOURNAL	PAY0352195	15673	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,273.27		
03/29/2016	GL_JOURNAL	PAY0353918	16513	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,273.25		
03/29/2016	GL_JOURNAL	0000354007	11355	PYE	03/31/2016/GL Encumbrance Process/113401 ;OASDI fo	0.00	0.00	3,819.74	0.00		
Number of Transactions 6						Totals	-7,618.78	0.00	0.00	3,819.74	3,799.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00032	3431	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19056	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	48.86		
02/03/2016	GL_JOURNAL	0000350684	19	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.56		
02/29/2016	GL_JOURNAL	PAY0352195	19882	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	48.86		
03/29/2016	GL_JOURNAL	PAY0353918	20847	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	48.86		
03/29/2016	GL_JOURNAL	0000354007	15235	PYE	03/31/2016/GL Encumbrance Process/131392 ;VISION f	0.00	0.00	146.57	0.00		
Number of Transactions 5						Totals	-292.59	0.00	0.00	146.57	146.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00032	3451	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22795	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	456.80		
02/03/2016	GL_JOURNAL	0000350684	20	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-2.17		
02/29/2016	GL_JOURNAL	PAY0352195	23629	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	456.80		
03/29/2016	GL_JOURNAL	PAY0353918	24665	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	456.80		
03/29/2016	GL_JOURNAL	0000354007	18967	PYE	03/31/2016/GL Encumbrance Process/131392 ;DENTAL f	0.00	0.00	1,332.10	0.00		
Number of Transactions 5						Totals	-2,700.33	0.00	0.00	1,332.10	1,368.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00032	3471	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26515	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,929.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 103  
Run Date 04/11/2016  
Run Time 12:15:44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00032	3471	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/03/2016	GL_JOURNAL	0000350684	21	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-65.26	
02/29/2016	GL_JOURNAL	PAY0352195	27356	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,929.10	
03/29/2016	GL_JOURNAL	PAY0353918	28463	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,929.10	
03/29/2016	GL_JOURNAL	0000354007	22682	PYE	03/31/2016/GL Encumbrance Process/131392 ;MEDICA f	0.00	0.00	20,931.34	0.00	0.00	
Number of Transactions 5						Totals	-35,653.38	0.00	0.00	20,931.34	14,722.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00032	3502	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31184	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.33	
02/03/2016	GL_JOURNAL	0000350684	22	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.13	
02/03/2016	GL_JOURNAL	0000350684	28	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	32212	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.32	
03/29/2016	GL_JOURNAL	PAY0353918	33549	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.33	
03/29/2016	GL_JOURNAL	0000354007	26611	PYE	03/31/2016/GL Encumbrance Process/113401 ;UNEMP fo	0.00	0.00	24.97	0.00	0.00	
Number of Transactions 6						Totals	-49.81	0.00	0.00	24.97	24.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00032	3602	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/03/2016	GL_JOURNAL	0000350684	29	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.39	
02/03/2016	GL_JOURNAL	0000350684	23	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-7.75	
02/08/2016	GL_JOURNAL	PWC0350915	11938	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	86.15	
02/08/2016	GL_JOURNAL	PWC0350915	11939	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	413.17	
03/08/2016	GL_JOURNAL	PWC0352710	13045	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	413.17	
03/08/2016	GL_JOURNAL	PWC0352710	13044	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	86.15	
03/29/2016	GL_JOURNAL	0000354007	30690	PYE	03/31/2016/GL Encumbrance Process/113401 ;WKRCMP f	0.00	0.00	1,497.94	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22759	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	86.15	
04/07/2016	GL_JOURNAL	PWC0354590	22760	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	413.17	
Number of Transactions 9						Totals	-2,987.76	0.00	0.00	1,497.94	1,489.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00032	3702	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	5755	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.50			
02/08/2016	GL_JOURNAL	PRM0350914	5754	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	5614	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	5615	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.50			
03/29/2016	GL_JOURNAL	0000354007	34678	PYE	03/31/2016/GL Encumbrance Process/108483 ;RML6 for	0.00	0.00	28.51	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	11114	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	11115	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.50			
Number of Transactions 7						Totals	-57.01	0.00	0.00	28.51	28.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00032	3995	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35399	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.97			
02/03/2016	GL_JOURNAL	0000350684	24	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.26			
02/03/2016	GL_JOURNAL	0000350684	30	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01			
02/29/2016	GL_JOURNAL	PAY0352195	36466	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.97			
03/29/2016	GL_JOURNAL	PAY0353918	37930	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.97			
03/29/2016	GL_JOURNAL	0000354007	38483	PYE	03/31/2016/GL Encumbrance Process/113401 ;LIFE for	0.00	0.00	79.40	0.00			
Number of Transactions 6						Totals	-157.04	0.00	0.00	79.40	77.64	
Number of Transactions 65						Fund	Totals 0000s	-160,906.98	0.00	0.00	83,707.06	77,199.92
Number of Transactions 65						Resource	Totals 00032	-160,906.98	0.00	0.00	83,707.06	77,199.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00033	2253	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	5204	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	227.20			
02/08/2016	GL_BD_JRNL	0000351023	864		01/31/2016/Transfer of appropriations to align Bud	1,306.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	PAY0353918	5834	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	454.40			
04/07/2016	GL_JOURNAL	PAY0354532	2117	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	340.80			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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 04/11/2016  
Run Time 12:15:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00033	2253	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 4						Totals	283.60	1,306.00	0.00	0.00	1,022.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00033	3202	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	855		01/31/2016/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	11236	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	53.84	
04/07/2016	GL_JOURNAL	PAY0354532	3998	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	40.37	
Number of Transactions 3						Totals	-47.21	47.00	0.00	0.00	94.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00033	3302	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14890	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	17.39	
02/09/2016	GL_BD_JRNL	0000351065	862		01/31/2016/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	16514	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	34.76	
04/07/2016	GL_JOURNAL	PAY0354532	6026	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	26.07	
Number of Transactions 4						Totals	21.78	100.00	0.00	0.00	78.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00033	3502	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31185	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.11	
02/08/2016	GL_BD_JRNL	0000351018	1141		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1141		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33550	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PAY0354532	8571	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.17	
Number of Transactions 5						Totals	1.49	2.00	0.00	0.00	0.51

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

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 04/11/2016  
Run Time 12:15:44

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	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11940	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.82		
02/08/2016	GL_BD_JRNL	0000351017	833		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	833		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	833		01/31/2016/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	833		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	22761	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.22		
04/07/2016	GL_JOURNAL	PWC0354590	22762	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63		
Number of Transactions 7						Totals	47.33	78.00	0.00	30.67	
Number of Transactions 23						Fund	Totals 0000s	306.99	1,533.00	0.00	1,226.01
Number of Transactions 23						Resource	Totals 00033	306.99	1,533.00	0.00	1,226.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	05100	2251	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5141	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	574.64		
02/05/2016	GL_JOURNAL	PAY0350849	1943	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	861.96		
02/29/2016	GL_JOURNAL	PAY0352195	5491	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	401.53		
03/08/2016	GL_JOURNAL	PAY0352676	2161	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	747.76		
03/29/2016	GL_JOURNAL	PAY0353918	5747	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	516.94		
04/07/2016	GL_JOURNAL	PAY0354532	1986	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	299.02		
Number of Transactions 6						Totals	-3,401.85	0.00	0.00	3,401.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	05100	3202	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353930	131		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	11250	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.67		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	05100	3202	01000	2016				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	2	Totals				-13.67	0.00	0.00	0.00	13.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	05100	3302	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14907	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	43.96
02/05/2016	GL_JOURNAL	PAY0350849	5865	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	65.95
02/29/2016	GL_JOURNAL	PAY0352195	15689	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	30.71
03/08/2016	GL_JOURNAL	PAY0352676	6524	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	57.20
03/29/2016	GL_JOURNAL	PAY0353918	16530	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	39.54
04/07/2016	GL_JOURNAL	PAY0354532	6036	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	22.88

Number of Transactions	6	Totals				-260.24	0.00	0.00	0.00	260.24
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	05100	3502	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31202	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	0.28
02/05/2016	GL_JOURNAL	PAY0350849	8335	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	0.43
02/29/2016	GL_JOURNAL	PAY0352195	32228	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.20
03/08/2016	GL_JOURNAL	PAY0352676	9269	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	0.37
03/29/2016	GL_JOURNAL	PAY0353918	33566	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PAY0354532	8581	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	0.15

Number of Transactions	6	Totals				-1.68	0.00	0.00	0.00	1.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	05100	3602	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	11942	No Jrnl Ref	01/31/2016/Workers	Comp Adjustment for January	201	0.00	0.00	0.00	25.86
02/08/2016	GL_JOURNAL	PWC0350915	11941	No Jrnl Ref	01/31/2016/Workers	Comp Adjustment for January	201	0.00	0.00	0.00	17.24
03/08/2016	GL_JOURNAL	PWC0352710	13046	No Jrnl Ref	02/29/2016/Workers	Comp Adjustment for February	20	0.00	0.00	0.00	12.05
03/08/2016	GL_JOURNAL	PWC0352710	13047	No Jrnl Ref	02/29/2016/Workers	Comp Adjustment for February	20	0.00	0.00	0.00	22.43

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

Page No. 108  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	05100	3602	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	22764	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.51	
04/07/2016	GL_JOURNAL	PWC0354590	22763	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.97	
Number of Transactions 6						Totals	-102.06	0.00	0.00	102.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	05100	9780	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/21/2016	GL_BD_JRNL	0000349914	51		01/21/2016/Transfer of appropriations to ABS Civic	5,780.00	0.00	0.00	0.00	
02/03/2016	GL_BD_JRNL	0000350700	64		01/31/2016/Transfer of appropriations for ABS of C	78.00	0.00	0.00	0.00	
02/03/2016	GL_BD_JRNL	0000350700	63		01/31/2016/Transfer of appropriations for ABS of C	36.00	0.00	0.00	0.00	
02/24/2016	GL_BD_JRNL	0000352036	65		02/24/2016/Transfer of appropriations to ABS Resou	4,636.00	0.00	0.00	0.00	
02/24/2016	GL_BD_JRNL	0000352036	66		02/24/2016/Transfer of appropriations to ABS Resou	70.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	97		03/23/2016/Transfer of appropriations to budget Re	17.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	96		03/23/2016/Transfer of appropriations to budget Re	26.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	95		03/23/2016/Transfer of appropriations to budget Re	142.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	94		03/23/2016/Transfer of appropriations to budget Re	4,636.00	0.00	0.00	0.00	
03/25/2016	GL_BD_JRNL	0000353854	49		03/25/2016/Transfer of appropriations to correct d	10.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	15,431.00	15,431.00	0.00	0.00

Number of Transactions 36 Fund Totals 0000s 11,651.50 15,431.00 0.00 0.00 3,779.50

Number of Transactions 36 Resource Totals 05100 11,651.50 15,431.00 0.00 0.00 3,779.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	06100	2251	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 2251 - Custodian Hrly Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349166	6		01/08/2016/Open ZERO budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349165	9	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU	0.00	0.00	0.00	171.30	
Number of Transactions 2						Totals	-171.30	0.00	0.00	171.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 109  
Run Date 04/11/2016  
Run Time 12:15:44

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	2451	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349166	1		01/08/2016/Open ZERO budget/		0.00	0.00	0.00	0.00
01/08/2016	GL_JOURNAL	0000349165	23	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU		0.00	0.00	0.00	125.12
Number of Transactions 2						Totals	-125.12	0.00	0.00	125.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	06100	3202	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349166	9		01/08/2016/Open ZERO budget/		0.00	0.00	0.00	0.00
01/08/2016	GL_BD_JRNL	0000349166	5		01/08/2016/Open ZERO budget/		0.00	0.00	0.00	0.00
01/08/2016	GL_JOURNAL	0000349165	13	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU		0.00	0.00	0.00	20.29
01/08/2016	GL_JOURNAL	0000349165	27	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU		0.00	0.00	0.00	14.82
Number of Transactions 4						Totals	-35.11	0.00	0.00	35.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	06100	3302	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349166	7		01/08/2016/Open ZERO budget/		0.00	0.00	0.00	0.00
01/08/2016	GL_BD_JRNL	0000349166	2		01/08/2016/Open ZERO budget/		0.00	0.00	0.00	0.00
01/08/2016	GL_JOURNAL	0000349165	10	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU		0.00	0.00	0.00	10.62
01/08/2016	GL_JOURNAL	0000349165	11	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU		0.00	0.00	0.00	2.49
01/08/2016	GL_JOURNAL	0000349165	24	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU		0.00	0.00	0.00	7.76
01/08/2016	GL_JOURNAL	0000349165	25	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU		0.00	0.00	0.00	1.81
Number of Transactions 6						Totals	-22.68	0.00	0.00	22.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	06100	3502	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349166	3		01/08/2016/Open ZERO budget/		0.00	0.00	0.00	0.00
01/08/2016	GL_BD_JRNL	0000349166	8		01/08/2016/Open ZERO budget/		0.00	0.00	0.00	0.00
01/08/2016	GL_JOURNAL	0000349165	26	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU		0.00	0.00	0.00	0.06
01/08/2016	GL_JOURNAL	0000349165	12	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU		0.00	0.00	0.00	0.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	06100	3502	01000	2016				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -0.14 0.00 0.00 0.00 0.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	06100	3602	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

01/08/2016	GL_BD_JRNL	0000349166	10		01/08/2016/Open ZERO budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_BD_JRNL	0000349166	4		01/08/2016/Open ZERO budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349165	28	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU	0.00	0.00	0.00	3.70	
01/08/2016	GL_JOURNAL	0000349165	14	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU	0.00	0.00	0.00	5.13	
Number of Transactions 4 Totals						-8.83	0.00	0.00	0.00	8.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	06100	4301	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

02/03/2016	REQ_PREENC	REQ320121	2		Rocky Mountain Ram LLC/149770/SHIPPING	0.00	-8.91	0.00	0.00
02/03/2016	REQ_PREENC	REQ320121	2		Rocky Mountain Ram LLC/149770/SHIPPING	0.00	8.91	0.00	0.00
02/03/2016	REQ_PREENC	REQ320121	1		Rocky Mountain Ram LLC/149770/COMPUTER MEMORY; 34	0.00	-735.08	0.00	0.00
02/03/2016	REQ_PREENC	REQ320121	1		Rocky Mountain Ram LLC/149770/COMPUTER MEMORY; 34	0.00	735.08	0.00	0.00
02/23/2016	REQ_PREENC	REQ322050	1		School Health Corp/108483/Item #21209 3oz. Paper	0.00	9.50	0.00	0.00
02/23/2016	REQ_PREENC	REQ322050	2		School Health Corp/108483/Item #27370 Dukal Non-	0.00	24.24	0.00	0.00
02/23/2016	REQ_PREENC	REQ322050	3		School Health Corp/108483/Item # 32044	0.00	27.30	0.00	0.00
02/23/2016	REQ_PREENC	REQ322050	4		School Health Corp/108483/Item # 32076 School Heal	0.00	42.53	0.00	0.00
02/26/2016	CM_TRNXTN	0000002058	20835		000000000000002058 RMSR16654 HEALTH PROFILE ENVEL	0.00	0.00	0.00	94.11
02/26/2016	CM_TRNXTN	0000002627	20835		000000000000002627 RMSR16654 PERMIT TO LEAVE SCHO	0.00	0.00	0.00	28.29
03/03/2016	PO_POENC	0000278073	1	RREQ322050	SCHOOL HEA-002/Item #21209 3oz. Paper Flat Botto	0.00	0.00	9.49	0.00
03/03/2016	PO_POENC	0000278073	1	RREQ322050	SCHOOL HEA-002/Item #21209 3oz. Paper Flat Botto	0.00	-9.50	0.00	0.00
03/03/2016	PO_POENC	0000278073	2	RREQ322050	SCHOOL HEA-002/Item #27370 Dukal Non-sterile Top	0.00	0.00	23.10	0.00
03/03/2016	PO_POENC	0000278073	2	RREQ322050	SCHOOL HEA-002/Item #27370 Dukal Non-sterile Top	0.00	-24.24	0.00	0.00
03/03/2016	PO_POENC	0000278073	3	RREQ322050	SCHOOL HEA-002/Item # 32044	0.00	0.00	20.19	0.00
03/03/2016	PO_POENC	0000278073	3	RREQ322050	SCHOOL HEA-002/Item # 32044	0.00	-27.30	0.00	0.00
03/03/2016	PO_POENC	0000278073	4	RREQ322050	SCHOOL HEA-002/Item # 32076 School Health Brand Bu	0.00	0.00	45.04	0.00
03/03/2016	PO_POENC	0000278073	4	RREQ322050	SCHOOL HEA-002/Item # 32076 School Health Brand Bu	0.00	-42.53	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. 111  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 18						Totals	-220.22	0.00	0.00	97.82	122.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	06100	5915	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/08/2016	GL_BD_JRNL	0000349166	11		01/08/2016/Open ZERO budget/	0.00	0.00	0.00	0.00			
01/08/2016	GL_JOURNAL	0000349172	2	COX	01/08/2016/Transfer of expenses to balance RESOURC	0.00	0.00	0.00	549.66			
Number of Transactions 2						Totals	-549.66	0.00	0.00	0.00	549.66	
Number of Transactions 42						Fund	Totals 0000s	-1,133.06	0.00	0.00	97.82	1,035.24
Number of Transactions 42						Resource	Totals 06100	-1,133.06	0.00	0.00	97.82	1,035.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	08000	5735	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/09/2016	GL_BD_JRNL	0000351067	4		01/31/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00			
02/09/2016	GL_JOURNAL	0000351066	15	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 23695	0.00	0.00	0.00	190.00			
03/07/2016	GL_JOURNAL	0000352620	107	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2438	0.00	0.00	0.00	190.00			
03/07/2016	GL_JOURNAL	0000352620	123	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2444	0.00	0.00	0.00	190.00			
03/07/2016	GL_JOURNAL	0000352620	126	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2448	0.00	0.00	0.00	380.00			
03/07/2016	GL_JOURNAL	0000352626	123	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00			
03/07/2016	GL_JOURNAL	0000352626	126	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-380.00			
03/07/2016	GL_JOURNAL	0000352626	107	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00			
03/07/2016	GL_JOURNAL	0000352627	107	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2438	0.00	0.00	0.00	190.00			
03/07/2016	GL_JOURNAL	0000352627	123	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2444	0.00	0.00	0.00	190.00			
03/07/2016	GL_JOURNAL	0000352627	126	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2448	0.00	0.00	0.00	380.00			
03/08/2016	GL_BD_JRNL	0000352688	40		02/29/2016/Transfer of appropriations for ABS depo	700.00	0.00	0.00	0.00			
03/21/2016	GL_JOURNAL	0000353490	3	TRIP 24480	03/21/2016/Transfer of expenses for Dept. 0175 fro	0.00	0.00	0.00	-380.00			
03/21/2016	GL_JOURNAL	0000353490	2	TRIP24448	03/21/2016/Transfer of expenses for Dept. 0175 fro	0.00	0.00	0.00	-190.00			
03/21/2016	GL_JOURNAL	0000353490	1	TRIP24386	03/21/2016/Transfer of expenses for Dept. 0175 fro	0.00	0.00	0.00	-190.00			

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. 112  
Run Date 04/11/2016  
Run Time 12:15:44

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	08000	5735	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/21/2016	GL_JOURNAL	0000353490	9	TRIP 23695	03/21/2016/Transfer of expenses for Dept. 0175 fro	0.00	0.00	0.00	-190.00		
04/05/2016	GL_BD_JRNL	0000354410	36		03/31/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	0000354529	141	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24917 3	0.00	0.00	0.00	380.00		
04/07/2016	GL_JOURNAL	0000354529	165	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25092 3	0.00	0.00	0.00	380.00		
Number of Transactions 19						Totals	130.00	890.00	0.00	760.00	
Number of Transactions 19						Fund	Totals 0000s	130.00	890.00	0.00	760.00
Number of Transactions 19						Resource	Totals 08000	130.00	890.00	0.00	760.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	09800	1210	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000349012	133	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	2,562.35		
02/01/2016	GL_JOURNAL	PAY0350297	2426	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,468.01		
02/01/2016	GL_JOURNAL	PAY0350496	4118	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-69.91		
02/29/2016	GL_JOURNAL	PAY0352195	2666	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,468.01		
02/29/2016	GL_JOURNAL	PAY0352323	4436	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-69.91		
03/29/2016	GL_JOURNAL	PAY0353918	2824	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,468.01		
03/29/2016	GL_JOURNAL	PAY0353971	4591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-69.91		
03/29/2016	GL_JOURNAL	0000354007	1481	PYE	03/31/2016/GL Encumbrance Process/112071 ;Salary f	0.00	0.00	4,404.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	4996	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-209.72	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4591	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	69.91		
04/07/2016	GL_JOURNAL	PAY0354568	4591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-69.91		
Number of Transactions 11						Totals	-10,950.97	0.00	0.00	4,194.32	6,756.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	09800	2101	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3339	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,024.47		
02/01/2016	GL_JOURNAL	PAY0350496	4119	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-48.78		
<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 04/11/2016  
Run Time 12:15:44

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	2101	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	3602	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,024.47	
02/29/2016	GL_JOURNAL	PAY0352323	4437	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-48.78	
03/29/2016	GL_JOURNAL	PAY0353918	3828	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,024.47	
03/29/2016	GL_JOURNAL	PAY0353971	4592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-48.78	
03/29/2016	GL_JOURNAL	0000354007	2118	PYE	03/31/2016/GL Encumbrance Process/106835 ;Salary f	0.00	0.00	3,073.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	4997	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-146.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4592	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	48.78	
04/07/2016	GL_JOURNAL	PAY0354568	4592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-48.78	
Number of Transactions 10						Totals	-5,854.14	0.00	0.00	2,927.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	2151	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3960	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	179.13	
02/01/2016	GL_JOURNAL	PAY0350496	4120	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.53	
02/05/2016	GL_JOURNAL	PAY0350849	1491	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,510.06	
02/05/2016	GL_JOURNAL	PAY0350863	1285	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-71.91	
02/29/2016	GL_JOURNAL	PAY0352195	4264	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	496.52	
02/29/2016	GL_JOURNAL	PAY0352323	4438	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-23.64	
03/08/2016	GL_JOURNAL	PAY0352676	1692	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	109.17	
03/08/2016	GL_JOURNAL	PAY0352678	1430	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.20	
03/29/2016	GL_JOURNAL	PAY0353918	4502	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,530.79	
03/29/2016	GL_JOURNAL	PAY0353971	4593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-72.89	
04/07/2016	GL_JOURNAL	PAY0354532	1548	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	489.02	
04/07/2016	GL_JOURNAL	PAY0354537	1343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-23.29	
04/07/2016	GL_JOURNAL	PAY0354556	4593	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	72.89	
04/07/2016	GL_JOURNAL	PAY0354568	4593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-72.89	
Number of Transactions 14						Totals	-4,109.23	0.00	0.00	4,109.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	09800	3101	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000349012	135	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	274.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	09800	3101	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7626	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	157.52		
02/01/2016	GL_JOURNAL	PAY0350496	4121	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.50		
02/29/2016	GL_JOURNAL	PAY0352195	8145	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	157.52		
02/29/2016	GL_JOURNAL	PAY0352323	4439	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.50		
03/29/2016	GL_JOURNAL	PAY0353918	8530	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	157.52		
03/29/2016	GL_JOURNAL	PAY0353971	4594	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.50		
03/29/2016	GL_JOURNAL	0000354007	5642	PYE	03/31/2016/GL Encumbrance Process/112071 ;STRS for	0.00	0.00	472.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	4998	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.50	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4594	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.50		
04/07/2016	GL_JOURNAL	PAY0354568	4594	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.50		
Number of Transactions 11						Totals	-1,175.05	0.00	0.00	450.05	725.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	09800	3202	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10078	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.74
02/01/2016	GL_JOURNAL	PAY0350297	10079	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	121.37
02/01/2016	GL_JOURNAL	PAY0350496	4122	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.46
02/01/2016	GL_JOURNAL	PAY0350496	4123	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.78
02/05/2016	GL_JOURNAL	PAY0350849	3899	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	24.11
02/05/2016	GL_JOURNAL	PAY0350863	1286	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.15
02/29/2016	GL_JOURNAL	PAY0352195	10669	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	121.37
02/29/2016	GL_JOURNAL	PAY0352323	4440	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.78
03/29/2016	GL_JOURNAL	PAY0353918	11239	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.53
03/29/2016	GL_JOURNAL	PAY0353918	11240	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	121.37
03/29/2016	GL_JOURNAL	PAY0353971	4595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.31
03/29/2016	GL_JOURNAL	PAY0353971	4596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.78
03/29/2016	GL_JOURNAL	0000354007	7531	PYE	03/31/2016/GL Encumbrance Process/106835 ;PERS_A f	0.00	0.00	364.11	0.00
03/29/2016	GL_JOURNAL	0000354017	4999	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.34	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3999	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354556	4595	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PAY0354556	4596	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.78
04/07/2016	GL_JOURNAL	PAY0354568	4595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.31
04/07/2016	GL_JOURNAL	PAY0354568	4596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2016				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 19 Totals -732.02 0.00 0.00 346.77 385.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0175	09800	3301	01000	2016
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund				

01/06/2016	GL_JOURNAL	0000349012	134	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	37.15
02/01/2016	GL_JOURNAL	PAY0350297	12383	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.51
02/01/2016	GL_JOURNAL	PAY0350496	4124	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.02
02/29/2016	GL_JOURNAL	PAY0352195	13068	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.51
02/29/2016	GL_JOURNAL	PAY0352323	4441	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.02
03/29/2016	GL_JOURNAL	PAY0353918	13733	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.51
03/29/2016	GL_JOURNAL	PAY0353971	4597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.02
03/29/2016	GL_JOURNAL	0000354007	9724	PYE	03/31/2016/GL Encumbrance Process/112071 ;FMED for	0.00	0.00	63.86	0.00
03/29/2016	GL_JOURNAL	0000354017	5000	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.04	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4597	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.02
04/07/2016	GL_JOURNAL	PAY0354568	4597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.02

Number of Transactions 11 Totals -159.44 0.00 0.00 60.82 98.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0175	09800	3302	01000	2016
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	14894	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.70
02/01/2016	GL_JOURNAL	PAY0350297	14895	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	78.37
02/01/2016	GL_JOURNAL	PAY0350496	4125	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.65
02/01/2016	GL_JOURNAL	PAY0350496	4126	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.73
02/05/2016	GL_JOURNAL	PAY0350849	5854	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	115.51
02/05/2016	GL_JOURNAL	PAY0350863	1287	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.50
02/29/2016	GL_JOURNAL	PAY0352195	15678	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	78.38
02/29/2016	GL_JOURNAL	PAY0352195	15677	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	37.98
02/29/2016	GL_JOURNAL	PAY0352323	4442	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.81
02/29/2016	GL_JOURNAL	PAY0352323	4443	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.73
03/08/2016	GL_JOURNAL	PAY0352676	6514	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.35
03/08/2016	GL_JOURNAL	PAY0352678	1431	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	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. 116  
Run Date 04/11/2016  
Run Time 12:15:44

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	3302	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	16519	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	78.37	
03/29/2016	GL_JOURNAL	PAY0353918	16518	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	117.12	
03/29/2016	GL_JOURNAL	PAY0353971	4598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.58	
03/29/2016	GL_JOURNAL	PAY0353971	4599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.73	
03/29/2016	GL_JOURNAL	0000354007	11540	PYE	03/31/2016/GL Encumbrance Process/106835 ;OASDI fo	0.00	0.00	0.00	235.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	5001	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-11.20	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6027	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	37.41	
04/07/2016	GL_JOURNAL	PAY0354537	1344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.78	
04/07/2016	GL_JOURNAL	PAY0354556	4598	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.58	
04/07/2016	GL_JOURNAL	PAY0354556	4599	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.73	
04/07/2016	GL_JOURNAL	PAY0354568	4598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-5.58	
04/07/2016	GL_JOURNAL	PAY0354568	4599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.73	
Number of Transactions 24						Totals	-762.19	0.00	0.00	223.91	538.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	09800	3421	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000349012	140	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	0.00	0.09	
02/01/2016	GL_JOURNAL	PAY0350297	17263	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/29/2016	GL_JOURNAL	PAY0352195	18081	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	19003	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	0000354007	13761	PYE	03/31/2016/GL Encumbrance Process/112071 ;VISION f	0.00	0.00	0.00	6.12	0.00	
Number of Transactions 5						Totals	-12.33	0.00	0.00	6.12	6.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	09800	3431	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19059	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.82	
02/29/2016	GL_JOURNAL	PAY0352195	19885	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.82	
03/29/2016	GL_JOURNAL	PAY0353918	20850	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.82	
Number of Transactions 3						Totals	-11.46	0.00	0.00	0.00	11.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 04/11/2016  
Run Time 12:15:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3441	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349012	139	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	0.00	0.94	
02/01/2016	GL_JOURNAL	PAY0350297	21002	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
02/29/2016	GL_JOURNAL	PAY0352195	21828	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	PAY0353918	22821	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	0000354007	17493	PYE	03/31/2016/GL Encumbrance Process/112071 ;DENTAL f	0.00	0.00		55.62	0.00	
Number of Transactions 5						Totals	-118.93	0.00	0.00	55.62	63.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3451	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22798	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	38.97	
02/29/2016	GL_JOURNAL	PAY0352195	23632	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	38.97	
03/29/2016	GL_JOURNAL	PAY0353918	24668	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	38.97	
Number of Transactions 3						Totals	-116.91	0.00	0.00	0.00	116.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3461	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349012	142	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	0.00	5.48	
02/01/2016	GL_JOURNAL	PAY0350297	24735	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	126.96	
02/29/2016	GL_JOURNAL	PAY0352195	25569	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	126.96	
03/29/2016	GL_JOURNAL	PAY0353918	26633	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	126.96	
03/29/2016	GL_JOURNAL	0000354007	21218	PYE	03/31/2016/GL Encumbrance Process/112071 ;MEDICA f	0.00	0.00		873.96	0.00	
Number of Transactions 5						Totals	-1,260.32	0.00	0.00	873.96	386.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3471	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26518	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	662.85	
02/29/2016	GL_JOURNAL	PAY0352195	27359	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	662.85	
03/29/2016	GL_JOURNAL	PAY0353918	28466	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	662.85	

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. 118  
Run Date 04/11/2016  
Run Time 12:15:44

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	3471	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,988.55	0.00	0.00	1,988.55

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	3501	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349012	136	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	1.28	
02/01/2016	GL_JOURNAL	PAY0350297	28654	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.73	
02/01/2016	GL_JOURNAL	PAY0350496	4127	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	29587	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.73	
02/29/2016	GL_JOURNAL	PAY0352323	4444	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	30749	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.73	
03/29/2016	GL_JOURNAL	PAY0353971	4600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	24962	PYE	03/31/2016/GL Encumbrance Process/112071 ;UNEMP fo	0.00	0.00	2.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	5002	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4600	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	4600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03	
Number of Transactions 11						Totals	-5.48	0.00	0.00	3.38

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	3502	01000	2016				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31189	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350297	31190	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.51
02/01/2016	GL_JOURNAL	PAY0350496	4128	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350849	8325	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.76
02/05/2016	GL_JOURNAL	PAY0350863	1288	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	32217	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.51
02/29/2016	GL_JOURNAL	PAY0352195	32216	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.24
02/29/2016	GL_JOURNAL	PAY0352323	4445	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352323	4446	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PAY0352676	9259	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353918	33554	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.77
03/29/2016	GL_JOURNAL	PAY0353918	33555	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 04/11/2016  
Run Time 12:15:44

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	3502	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	4601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	PAY0353971	4602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	26796	PYE	03/31/2016/GL Encumbrance Process/106835 ;UNEMP fo	0.00	0.00	1.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	5003	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8572	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.25		
04/07/2016	GL_JOURNAL	PAY0354537	1345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	4601	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354556	4602	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	4601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PAY0354568	4602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 22						Totals	-5.00	0.00	0.00	1.47	3.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	09800	3601	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000349012	137	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	76.87		
02/08/2016	GL_JOURNAL	PWC0350915	2775	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.10		
02/08/2016	GL_JOURNAL	PWC0350915	2774	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	44.04		
03/08/2016	GL_JOURNAL	PWC0352710	3274	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	44.04		
03/08/2016	GL_JOURNAL	PWC0352710	3275	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.10		
03/29/2016	GL_JOURNAL	0000354007	29041	PYE	03/31/2016/GL Encumbrance Process/112071 ;WKRCMP f	0.00	0.00	132.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	5004	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.29	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	5436	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.10		
04/07/2016	GL_JOURNAL	PWC0354590	5437	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.10		
04/07/2016	GL_JOURNAL	PWC0354590	5434	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	44.04		
04/07/2016	GL_JOURNAL	PWC0354590	5435	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.10		
Number of Transactions 11						Totals	-328.52	0.00	0.00	125.83	202.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	09800	3602	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11947	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.73
02/08/2016	GL_JOURNAL	PWC0350915	11948	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 04/11/2016  
Run Time 12:15:44

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	3602	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11946	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.26		
02/08/2016	GL_JOURNAL	PWC0350915	11945	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.16		
02/08/2016	GL_JOURNAL	PWC0350915	11944	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.30		
02/08/2016	GL_JOURNAL	PWC0350915	11943	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.37		
03/08/2016	GL_JOURNAL	PWC0352710	13048	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.28		
03/08/2016	GL_JOURNAL	PWC0352710	13049	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.90		
03/08/2016	GL_JOURNAL	PWC0352710	13050	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.71		
03/08/2016	GL_JOURNAL	PWC0352710	13051	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.16		
03/08/2016	GL_JOURNAL	PWC0352710	13052	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.73		
03/08/2016	GL_JOURNAL	PWC0352710	13053	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.46		
03/29/2016	GL_JOURNAL	0000354007	30875	PYE	03/31/2016/GL Encumbrance Process/106835 ;WKRCMP f	0.00	0.00	92.20	0.00		
03/29/2016	GL_JOURNAL	0000354017	5005	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.39	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	22765	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.67		
04/07/2016	GL_JOURNAL	PWC0354590	22766	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	45.92		
04/07/2016	GL_JOURNAL	PWC0354590	22767	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.19		
04/07/2016	GL_JOURNAL	PWC0354590	22768	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.19		
04/07/2016	GL_JOURNAL	PWC0354590	22769	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.70		
04/07/2016	GL_JOURNAL	PWC0354590	22770	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.19		
04/07/2016	GL_JOURNAL	PWC0354590	22771	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	30.73		
04/07/2016	GL_JOURNAL	PWC0354590	22772	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.46		
04/07/2016	GL_JOURNAL	PWC0354590	22773	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.46		
04/07/2016	GL_JOURNAL	PWC0354590	22774	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.46		
Number of Transactions 24						Totals	-298.88	0.00	0.00	87.81	211.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	09800	3701	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000349012	138	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	1.87
02/08/2016	GL_JOURNAL	PRM0350914	1342	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.07
02/08/2016	GL_JOURNAL	PRM0350914	1343	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PRM0352708	1312	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.07
03/08/2016	GL_JOURNAL	PRM0352708	1313	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	0000354007	33120	PYE	03/31/2016/GL Encumbrance Process/112071 ;RM01 for	0.00	0.00	3.21	0.00
03/29/2016	GL_JOURNAL	0000354017	5006	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.15	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2500	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.07

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
Run Date 04/11/2016  
Run Time 12:15:44

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	3701	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	2501	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PRM0354589	2502	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PRM0354589	2503	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.05		
Number of Transactions 11						Totals	-7.99	0.00	0.00	3.06	4.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	09800	3702	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5757	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.11		
02/08/2016	GL_JOURNAL	PRM0350914	5756	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.28		
03/08/2016	GL_JOURNAL	PRM0352708	5616	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.28		
03/08/2016	GL_JOURNAL	PRM0352708	5617	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.11		
03/29/2016	GL_JOURNAL	0000354007	34826	PYE	03/31/2016/GL Encumbrance Process/106835 ;RM05 for	0.00	0.00	6.85	0.00		
03/29/2016	GL_JOURNAL	0000354017	5007	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.33	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11116	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.28		
04/07/2016	GL_JOURNAL	PRM0354589	11117	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PRM0354589	11118	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PRM0354589	11119	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11		
Number of Transactions 10						Totals	-13.03	0.00	0.00	6.52	6.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	09800	3985	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000349012	141	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350297	33577	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.29
02/01/2016	GL_JOURNAL	PAY0350496	4129	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.11
02/29/2016	GL_JOURNAL	PAY0352195	34643	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.29
02/29/2016	GL_JOURNAL	PAY0352323	4447	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.11
03/29/2016	GL_JOURNAL	PAY0353918	36065	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.29
03/29/2016	GL_JOURNAL	PAY0353971	4603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11
03/29/2016	GL_JOURNAL	0000354007	36928	PYE	03/31/2016/GL Encumbrance Process/112071 ;LIFE for	0.00	0.00	7.00	0.00
03/29/2016	GL_JOURNAL	0000354017	5008	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.33	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4603	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3985	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	4603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.11	
Number of Transactions 11						Totals	-13.31	0.00	0.00	6.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3995	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35402	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.25	
02/01/2016	GL_JOURNAL	PAY0350496	4130	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06	
02/29/2016	GL_JOURNAL	PAY0352195	36469	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.25	
02/29/2016	GL_JOURNAL	PAY0352323	4448	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	PAY0353918	37933	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.25	
03/29/2016	GL_JOURNAL	PAY0353971	4604	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	38628	PYE	03/31/2016/GL Encumbrance Process/106835 ;LIFE for	0.00	0.00	4.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	5009	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.23	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4604	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	4604	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06	
Number of Transactions 10						Totals	-8.23	0.00	0.00	4.66

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	2016				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2015	PO_POENC	0000269996	1	RREQ312563	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	37.85	0.00
11/03/2015	PO_POENC	0000269996	1	RREQ312563	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-37.85	0.00
11/03/2015	PO_POENC	0000269996	1	RREQ312563	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-37.85	0.00
11/03/2015	PO_POENC	0000269996	2	RREQ312563	OFFICE DEPOT/Office Depot(R) Brand 50 Recycled Pap	0.00	0.00	30.89	0.00
11/03/2015	PO_POENC	0000269996	2	RREQ312563	OFFICE DEPOT/Office Depot(R) Brand 50 Recycled Pap	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269996	2	RREQ312563	OFFICE DEPOT/Office Depot(R) Brand 50 Recycled Pap	0.00	0.00	-30.89	0.00
11/03/2015	PO_POENC	0000269996	4	RREQ312563	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	117.72	0.00
11/03/2015	PO_POENC	0000269996	4	RREQ312563	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269996	4	RREQ312563	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-117.72	0.00
11/03/2015	PO_POENC	0000269996	5	RREQ312563	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	22.87	0.00
11/03/2015	PO_POENC	0000269996	5	RREQ312563	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269996	5	RREQ312563	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-22.87	0.00

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

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 04/11/2016  
Run Time 12:15:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0175	09800	4301	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/30/2015	PO_POENC	0000273331	1	RREQ312345	TIME FOR KIDS/Confirming Order: Account / Invoice	0.00		0.00	-312.20	0.00
12/30/2015	PO_POENC	0000273331	1	RREQ312345	TIME FOR KIDS/Confirming Order: Account / Invoice	0.00		0.00	0.00	0.00
12/30/2015	PO_POENC	0000273331	1	RREQ312345	TIME FOR KIDS/Confirming Order: Account / Invoice	0.00		0.00	312.20	0.00
01/13/2016	REQ_PREENC	REQ317823	1		Office Depot/108483/Energizer(R) Rechargeable NiMH	0.00		87.48	0.00	0.00
01/13/2016	REQ_PREENC	REQ317823	1		Office Depot/108483/Energizer(R) Rechargeable NiMH	0.00		87.48	0.00	0.00
01/13/2016	REQ_PREENC	REQ317823	1		Office Depot/108483/Energizer(R) Rechargeable NiMH	0.00		0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317823	1		Office Depot/108483/Energizer(R) Rechargeable NiMH	0.00		-87.48	0.00	0.00
01/13/2016	REQ_PREENC	REQ317823	2		Office Depot/108483/FORAY(R) 60 Recycled Red amp;	0.00		69.60	0.00	0.00
01/13/2016	REQ_PREENC	REQ317823	2		Office Depot/108483/FORAY(R) 60 Recycled Red amp;	0.00		69.60	0.00	0.00
01/13/2016	REQ_PREENC	REQ317823	2		Office Depot/108483/FORAY(R) 60 Recycled Red amp;	0.00		0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317823	2		Office Depot/108483/FORAY(R) 60 Recycled Red amp;	0.00		-69.60	0.00	0.00
01/13/2016	REQ_PREENC	REQ317823	3		Office Depot/108483/EXPO(R) Low-Odor Dry-Erase Mar	0.00		65.40	0.00	0.00
01/13/2016	REQ_PREENC	REQ317823	3		Office Depot/108483/EXPO(R) Low-Odor Dry-Erase Mar	0.00		65.40	0.00	0.00
01/13/2016	REQ_PREENC	REQ317823	3		Office Depot/108483/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317823	3		Office Depot/108483/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-65.40	0.00	0.00
01/13/2016	REQ_PREENC	REQ317903	1		School Specialty Supply/108483/FLAG US 5X8 NYLON G	0.00		48.09	0.00	0.00
01/13/2016	REQ_PREENC	REQ317903	2		School Specialty Supply/108483/FLAG CALIFORNIA 4X6	0.00		39.00	0.00	0.00
01/15/2016	PO_POENC	0000274202	1	RREQ317903	SCHOOL SPECIAL/FLAG US 5X8 NYLON GLO - DROP SHIP	0.00		0.00	51.94	0.00
01/15/2016	PO_POENC	0000274202	1	RREQ317903	SCHOOL SPECIAL/FLAG US 5X8 NYLON GLO - DROP SHIP	0.00		-48.09	0.00	0.00
01/15/2016	PO_POENC	0000274202	2	RREQ317903	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00		0.00	42.12	0.00
01/15/2016	PO_POENC	0000274202	2	RREQ317903	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00		-39.00	0.00	0.00
01/15/2016	PO_POENC	0000274201	1	RREQ317823	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	94.48	0.00
01/15/2016	PO_POENC	0000274201	1	RREQ317823	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	94.48	0.00
01/15/2016	PO_POENC	0000274201	1	RREQ317823	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	0.00	0.00
01/15/2016	PO_POENC	0000274201	1	RREQ317823	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	-94.48	0.00
01/15/2016	PO_POENC	0000274201	1	RREQ317823	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		-87.48	0.00	0.00
01/15/2016	PO_POENC	0000274201	2	RREQ317823	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00		-69.60	0.00	0.00
01/15/2016	PO_POENC	0000274201	3	RREQ317823	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	70.63	0.00
01/15/2016	PO_POENC	0000274201	3	RREQ317823	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	70.63	0.00
01/15/2016	PO_POENC	0000274201	3	RREQ317823	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
01/15/2016	PO_POENC	0000274201	3	RREQ317823	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-70.63	0.00
01/15/2016	PO_POENC	0000274201	3	RREQ317823	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-65.40	0.00	0.00
01/15/2016	PO_POENC	0000274201	2	RREQ317823	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00		0.00	75.17	0.00
01/15/2016	PO_POENC	0000274201	2	RREQ317823	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00		0.00	75.17	0.00
01/15/2016	PO_POENC	0000274201	2	RREQ317823	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00		0.00	0.00	0.00
01/15/2016	PO_POENC	0000274201	2	RREQ317823	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00		0.00	-75.17	0.00
01/18/2016	AP_VOUCHER	00862463	1	P0000274201	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00		0.00	0.00	94.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
01/18/2016	AP_VOUCHER	00862463	1	P0000274201	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-94.48	0.00			
01/18/2016	AP_VOUCHER	00862463	2	P0000274201	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	75.17			
01/18/2016	AP_VOUCHER	00862463	2	P0000274201	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-75.17	0.00			
01/18/2016	AP_VOUCHER	00862463	3	P0000274201	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	70.63			
01/18/2016	AP_VOUCHER	00862463	3	P0000274201	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-70.63	0.00			
01/19/2016	AP_VOUCHER	00862610	1	P0000273331	TIME FOR KIDS/Confirming Order: Account / I	0.00	0.00	0.00	312.20			
01/19/2016	AP_VOUCHER	00862610	1	P0000273331	TIME FOR KIDS/Confirming Order: Account / I	0.00	0.00	-312.20	0.00			
02/02/2016	AP_VOUCHER	00865516	1	P0000274202	SCHOOL SPECIAL/FLAG US 5X8 NYLON GLO - DROP S	0.00	0.00	0.00	51.94			
02/02/2016	AP_VOUCHER	00865516	2	P0000274202	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00	-42.12	0.00			
02/02/2016	AP_VOUCHER	00865516	2	P0000274202	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00	0.00	42.12			
02/02/2016	AP_VOUCHER	00865516	1	P0000274202	SCHOOL SPECIAL/FLAG US 5X8 NYLON GLO - DROP S	0.00	0.00	-51.94	0.00			
03/16/2016	GL_JOURNAL	0000353246	2	V#862610	03/15/2016/Vendor processed refund on Visa card in	0.00	0.00	0.00	-104.30			
Number of Transactions 61						Totals	-192.19	0.00	0.00	-350.05	542.24	
Number of Transactions 295						Fund	Totals 0000s	-28,124.17	0.00	0.00	9,026.71	19,097.46
Number of Transactions 295						Resource	Totals 09800	-28,124.17	0.00	0.00	9,026.71	19,097.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	09806	2231	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351023	865		01/31/2016/Transfer of appropriations to align Bud	-7,444.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	PAY0353918	5569	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	926.29			
03/29/2016	GL_JOURNAL	0000354007	3427	PYE	03/31/2016/GL Encumbrance Process/168550 ;Salary f	0.00	0.00	2,466.03	0.00			
Number of Transactions 3						Totals	-10,836.32	-7,444.00	0.00	2,466.03	926.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	09806	2404	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	6159	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,506.06			
02/08/2016	GL_BD_JRNL	0000351024	491		01/31/2016/Transfer of appropriations to align Bud	2,183.00	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. 125  
Run Date 04/11/2016  
Run Time 12:15:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09806	2404	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	6544	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1,506.06	
03/29/2016	GL_JOURNAL	PAY0353918	6844	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1,469.13	
03/29/2016	GL_JOURNAL	0000354007	4348	PYE	03/31/2016/GL Encumbrance Process/125790 ;Salary f	0.00	0.00	4,518.18		0.00	
Number of Transactions 5						Totals	-6,816.43	2,183.00	0.00	4,518.18	4,481.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09806	3202	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10074	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		178.42	
02/08/2016	GL_BD_JRNL	0000351004	856		01/31/2016/Transfer of appropriations to align Bud	-953.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351004	857		01/31/2016/Transfer of appropriations to align Bud	153.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10665	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		178.42	
03/29/2016	GL_JOURNAL	PAY0353918	11232	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		-8.99	
03/29/2016	GL_JOURNAL	PAY0353918	11234	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		174.05	
03/29/2016	GL_JOURNAL	0000354007	7601	PYE	03/31/2016/GL Encumbrance Process/125790 ;PERS_A f	0.00	0.00	535.27		0.00	
Number of Transactions 7						Totals	-1,857.17	-800.00	0.00	535.27	521.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09806	3302	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14888	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		115.21	
02/09/2016	GL_BD_JRNL	0000351065	863		01/31/2016/Transfer of appropriations to align Bud	-570.00	0.00	0.00		0.00	
02/09/2016	GL_BD_JRNL	0000351065	864		01/31/2016/Transfer of appropriations to align Bud	167.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15672	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		115.21	
03/29/2016	GL_JOURNAL	PAY0353918	16510	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		70.87	
03/29/2016	GL_JOURNAL	PAY0353918	16512	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		112.38	
03/29/2016	GL_JOURNAL	0000354007	11621	PYE	03/31/2016/GL Encumbrance Process/168550 ;OASDI fo	0.00	0.00	188.65		0.00	
03/29/2016	GL_JOURNAL	0000354007	11622	PYE	03/31/2016/GL Encumbrance Process/125790 ;OASDI fo	0.00	0.00	345.64		0.00	
Number of Transactions 8						Totals	-1,350.96	-403.00	0.00	534.29	413.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
Run Date 04/11/2016  
Run Time 12:15:44

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	3431	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19055	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.50		
02/08/2016	GL_BD_JRNL	0000350995	916		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	19881	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.50		
03/29/2016	GL_JOURNAL	PAY0353918	20846	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.50		
03/29/2016	GL_JOURNAL	0000354007	15419	PYE	03/31/2016/GL Encumbrance Process/125790 ;VISION f	0.00	0.00	24.48	0.00		
Number of Transactions 5						Totals	-47.98	2.00	0.00	24.48	25.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09806	3451	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22794	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	86.56		
02/08/2016	GL_BD_JRNL	0000350995	917		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23628	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	86.56		
03/29/2016	GL_JOURNAL	PAY0353918	24664	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	86.56		
03/29/2016	GL_JOURNAL	0000354007	19151	PYE	03/31/2016/GL Encumbrance Process/125790 ;DENTAL f	0.00	0.00	222.48	0.00		
Number of Transactions 5						Totals	-431.16	51.00	0.00	222.48	259.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09806	3471	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26514	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	811.56		
02/08/2016	GL_BD_JRNL	0000350998	582		01/31/2016/Transfer of appropriations to align Bud	-2,162.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27355	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	811.56		
03/29/2016	GL_JOURNAL	PAY0353918	28462	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	811.56		
03/29/2016	GL_JOURNAL	0000354007	22864	PYE	03/31/2016/GL Encumbrance Process/125790 ;MEDICA f	0.00	0.00	3,495.84	0.00		
Number of Transactions 5						Totals	-8,092.52	-2,162.00	0.00	3,495.84	2,434.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	09806	3502	01000	2016				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31183	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 127  
Run Date 04/11/2016  
Run Time 12:15:44

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	3502	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351018	1142		01/31/2016/16-01-29AL Payroll/	-4.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	1143		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	32211	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.76		
03/01/2016	GL_BD_JRNL	0000352399	1142		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1143		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	33546	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.46		
03/29/2016	GL_JOURNAL	PAY0353918	33548	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.73		
03/29/2016	GL_JOURNAL	0000354007	26877	PYE	03/31/2016/GL Encumbrance Process/168550 ;UNEMP fo	0.00	0.00	1.23	0.00		
03/29/2016	GL_JOURNAL	0000354007	26878	PYE	03/31/2016/GL Encumbrance Process/125790 ;UNEMP fo	0.00	0.00	2.26	0.00		
Number of Transactions 10						Totals	-12.19	-6.00	0.00	3.49	2.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	09806	3602	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11949	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.18		
02/08/2016	GL_BD_JRNL	0000351017	834		01/31/2016/Transfer of appropriations to align Bud	-224.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	835		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	834		01/31/2016/Transfer of appropriations to align Bud	-224.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	835		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	834		01/31/2016/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	835		01/31/2016/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	834		01/31/2016/Transfer of appropriations to align Bud	-224.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	835		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	13054	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.18		
03/29/2016	GL_JOURNAL	0000354007	30956	PYE	03/31/2016/GL Encumbrance Process/168550 ;WKRCMP f	0.00	0.00	73.98	0.00		
03/29/2016	GL_JOURNAL	0000354007	30957	PYE	03/31/2016/GL Encumbrance Process/125790 ;WKRCMP f	0.00	0.00	135.55	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	22775	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.79		
04/07/2016	GL_JOURNAL	PWC0354590	22776	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	44.07		
Number of Transactions 14						Totals	-689.75	-318.00	0.00	209.53	162.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	09806	3702	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions 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. 128  
Run Date 04/11/2016  
Run Time 12:15:44

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	3702	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	5758	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.36			
02/08/2016	GL_BD_JRNL	0000351021	1280		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351021	1281		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	5618	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.36			
03/29/2016	GL_JOURNAL	0000354007	34907	PYE	03/31/2016/GL Encumbrance Process/168550 ;RM05 for	0.00	0.00	5.50	0.00			
03/29/2016	GL_JOURNAL	0000354007	34908	PYE	03/31/2016/GL Encumbrance Process/125790 ;RM05 for	0.00	0.00	10.08	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	11120	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.07			
04/07/2016	GL_JOURNAL	PRM0354589	11121	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.28			
Number of Transactions 8						Totals	-39.65	-12.00	0.00	15.58	12.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	09806	3995	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35398	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.87			
02/08/2016	GL_BD_JRNL	0000351022	1237		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	1238		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	36465	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.87			
03/29/2016	GL_JOURNAL	PAY0353918	37929	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.87			
03/29/2016	GL_JOURNAL	0000354007	38685	PYE	03/31/2016/GL Encumbrance Process/125790 ;LIFE for	0.00	0.00	7.18	0.00			
Number of Transactions 6						Totals	-28.79	-16.00	0.00	7.18	5.61	
Number of Transactions 76						Fund	Totals 0000s	-30,202.92	-8,925.00	0.00	12,032.35	9,245.57
Number of Transactions 76						Resource	Totals 09806	-30,202.92	-8,925.00	0.00	12,032.35	9,245.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	30100	1118	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1180	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,662.85			
02/01/2016	GL_JOURNAL	PAY0350496	4131	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-174.42			
02/29/2016	GL_JOURNAL	PAY0352195	1184	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,662.85			
<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. 129  
Run Date 04/11/2016  
Run Time 12:15:44

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	1118	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	4449	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-174.42		
03/29/2016	GL_JOURNAL	PAY0353918	1196	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,662.85		
03/29/2016	GL_JOURNAL	PAY0353971	4605	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-174.42		
03/29/2016	GL_JOURNAL	0000354007	1251	PYE	03/31/2016/GL Encumbrance Process/113465 ;Salary f	0.00	0.00	10,988.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	5010	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-523.26	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4605	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	174.42		
04/07/2016	GL_JOURNAL	PAY0354568	4605	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-174.42		
Number of Transactions 10						Totals	-20,930.57	0.00	0.00	10,465.28	10,465.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	30100	1157	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	99	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	454.41		
02/05/2016	GL_JOURNAL	PAY0350863	1289	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-21.64		
02/29/2016	GL_JOURNAL	PAY0352195	1325	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	302.94		
02/29/2016	GL_JOURNAL	PAY0352323	4450	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.43		
03/08/2016	GL_JOURNAL	PAY0352676	113	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47		
03/08/2016	GL_JOURNAL	PAY0352678	1432	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21		
03/21/2016	GL_JOURNAL	0000353493	9	4072064	03/21/2016/Transferring Hourly Salary that was inc	0.00	0.00	0.00	186.63		
Number of Transactions 7						Totals	-1,052.17	0.00	0.00	0.00	1,052.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	30100	1162	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	535	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	121.18
02/05/2016	GL_JOURNAL	PAY0350863	1290	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.77
03/08/2016	GL_JOURNAL	PAY0352676	606	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	60.59
03/08/2016	GL_JOURNAL	PAY0352678	1433	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.89
03/29/2016	GL_JOURNAL	PAY0353918	1782	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	302.94
03/29/2016	GL_JOURNAL	PAY0353971	4606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43
04/07/2016	GL_JOURNAL	PAY0354556	4606	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.43
04/07/2016	GL_JOURNAL	PAY0354568	4606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.43

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 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. 130  
Run Date 04/11/2016  
Run Time 12:15:44

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	1162	01000	2016				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 8 Totals -461.62 0.00 0.00 0.00 461.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	30100	3101	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7633	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	393.02
02/01/2016	GL_JOURNAL	PAY0350496	4132	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.72
02/05/2016	GL_JOURNAL	PAY0350849	3023	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	29.25
02/05/2016	GL_JOURNAL	PAY0350863	1291	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.39
02/29/2016	GL_JOURNAL	PAY0352195	8152	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	425.52
02/29/2016	GL_JOURNAL	PAY0352323	4451	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-20.26
03/08/2016	GL_JOURNAL	PAY0352676	3389	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	22.75
03/08/2016	GL_JOURNAL	PAY0352678	1434	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.08
03/21/2016	GL_JOURNAL	0000353493	14	4072064	03/21/2016/Transferring Hourly Salary that was inc	0.00	0.00	0.00	19.00
03/29/2016	GL_JOURNAL	PAY0353918	8536	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	425.53
03/29/2016	GL_JOURNAL	PAY0353971	4607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-20.26
03/29/2016	GL_JOURNAL	0000354007	5943	PYE	03/31/2016/GL Encumbrance Process/113465 ;STRS for	0.00	0.00	1,179.07	0.00
03/29/2016	GL_JOURNAL	0000354017	5011	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-56.15	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4607	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	20.26
04/07/2016	GL_JOURNAL	PAY0354568	4607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-20.26

Number of Transactions 15 Totals -2,376.28 0.00 0.00 1,122.92 1,253.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	30100	3301	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	4614	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	17.75
02/05/2016	GL_JOURNAL	PAY0350863	1292	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.85
02/29/2016	GL_JOURNAL	PAY0352195	13075	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.38
02/29/2016	GL_JOURNAL	PAY0352323	4452	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.21
03/08/2016	GL_JOURNAL	PAY0352676	5157	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3.08
03/08/2016	GL_JOURNAL	PAY0352678	1435	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15
03/21/2016	GL_JOURNAL	0000353493	11	4072064	03/21/2016/Transferring Hourly Salary that was inc	0.00	0.00	0.00	2.32
03/21/2016	GL_JOURNAL	0000353493	10	4072064	03/21/2016/Transferring Hourly Salary that was inc	0.00	0.00	0.00	2.00

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

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. 131  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	13740	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.39
03/29/2016	GL_JOURNAL	PAY0353971	4608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PAY0354556	4608	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PAY0354568	4608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.21
Number of Transactions 12						Totals	-32.50	0.00	0.00	32.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	3421	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17268	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.08
02/29/2016	GL_JOURNAL	PAY0352195	18086	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.08
03/29/2016	GL_JOURNAL	PAY0353918	19008	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.08
03/29/2016	GL_JOURNAL	0000354007	14052	PYE	03/31/2016/GL Encumbrance Process/113465 ;VISION f	0.00		0.00	12.24	0.00
Number of Transactions 4						Totals	-24.48	0.00	0.00	12.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	3441	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21007	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	41.57
02/29/2016	GL_JOURNAL	PAY0352195	21833	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	41.57
03/29/2016	GL_JOURNAL	PAY0353918	22826	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	41.57
03/29/2016	GL_JOURNAL	0000354007	17784	PYE	03/31/2016/GL Encumbrance Process/113465 ;DENTAL f	0.00		0.00	111.24	0.00
Number of Transactions 4						Totals	-235.95	0.00	0.00	111.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	3461	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24740	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	816.96
02/29/2016	GL_JOURNAL	PAY0352195	25574	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	816.96
03/29/2016	GL_JOURNAL	PAY0353918	26638	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	816.96
03/29/2016	GL_JOURNAL	0000354007	21503	PYE	03/31/2016/GL Encumbrance Process/113465 ;MEDICA f	0.00		0.00	1,747.92	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 132  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	30100	3461	01000	2016				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -4,198.80 0.00 0.00 1,747.92 2,450.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0175	30100	3501	01000	2016
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	28661	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.83
02/01/2016	GL_JOURNAL	PAY0350496	4133	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09
02/05/2016	GL_JOURNAL	PAY0350849	7089	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.29
02/05/2016	GL_JOURNAL	PAY0350863	1293	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	29594	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.99
02/29/2016	GL_JOURNAL	PAY0352323	4453	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PAY0352676	7901	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PAY0352678	1436	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/21/2016	GL_JOURNAL	0000353493	12	4072064407	03/21/2016/Transferring Hourly Salary that was inc	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353918	30756	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.99
03/29/2016	GL_JOURNAL	PAY0353971	4609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	25268	PYE	03/31/2016/GL Encumbrance Process/113465 ;UNEMP fo	0.00	0.00	5.49	0.00
03/29/2016	GL_JOURNAL	0000354017	5012	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.26	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4609	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	4609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09

Number of Transactions 15 Totals -11.24 0.00 0.00 5.23 6.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0175	30100	3601	01000	2016
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PWC0350915	2776	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.64
02/08/2016	GL_JOURNAL	PWC0350915	2780	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.65
02/08/2016	GL_JOURNAL	PWC0350915	2779	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.23
02/08/2016	GL_JOURNAL	PWC0350915	2778	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	109.89
02/08/2016	GL_JOURNAL	PWC0350915	2777	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.63
02/08/2016	GL_JOURNAL	PWC0350915	2781	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.17
03/08/2016	GL_JOURNAL	PWC0352710	3280	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.23
03/08/2016	GL_JOURNAL	PWC0352710	3279	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	109.89

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. 133  
Run Date 04/11/2016  
Run Time 12:15:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	30100	3601	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	3282	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PWC0352710	3281	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PWC0352710	3283	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PWC0352710	3276	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.82	
03/08/2016	GL_JOURNAL	PWC0352710	3277	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	3278	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.09	
03/21/2016	GL_JOURNAL	0000353493	13	4072064	03/21/2016/Transferring Hourly Salary that was inc	0.00	0.00	0.00	0.00	5.00	
03/29/2016	GL_JOURNAL	0000354007	29347	PYE	03/31/2016/GL Encumbrance Process/113465 ;WKRCMP f	0.00	0.00	0.00	329.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	5013	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-15.70	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5444	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	5445	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.23	
04/07/2016	GL_JOURNAL	PWC0354590	5438	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	5439	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	109.89	
04/07/2016	GL_JOURNAL	PWC0354590	5440	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.23	
04/07/2016	GL_JOURNAL	PWC0354590	5441	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.23	
04/07/2016	GL_JOURNAL	PWC0354590	5442	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	5443	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.43	
Number of Transactions 25						Totals	-672.76	0.00	0.00	313.96	358.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	30100	3701	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1345	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.13	
02/08/2016	GL_JOURNAL	PRM0350914	1344	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.67	
03/08/2016	GL_JOURNAL	PRM0352708	1314	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.67	
03/08/2016	GL_JOURNAL	PRM0352708	1315	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.13	
03/29/2016	GL_JOURNAL	0000354007	33426	PYE	03/31/2016/GL Encumbrance Process/113465 ;RM01 for	0.00	0.00	0.00	8.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	5014	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.38	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2504	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.67	
04/07/2016	GL_JOURNAL	PRM0354589	2505	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	2506	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	2507	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.13	
Number of Transactions 10						Totals	-15.26	0.00	0.00	7.64	7.62

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. 134  
Run Date 04/11/2016  
Run Time 12:15:44

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	3985	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33582	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.76		
02/01/2016	GL_JOURNAL	PAY0350496	4134	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.23		
02/29/2016	GL_JOURNAL	PAY0352195	34648	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.76		
02/29/2016	GL_JOURNAL	PAY0352323	4454	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.23		
03/29/2016	GL_JOURNAL	PAY0353918	36070	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.76		
03/29/2016	GL_JOURNAL	PAY0353971	4610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.23		
03/29/2016	GL_JOURNAL	0000354007	37231	PYE	03/31/2016/GL Encumbrance Process/113465 ;LIFE for	0.00	0.00	17.47	0.00		
03/29/2016	GL_JOURNAL	0000354017	5015	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.83	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4610	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.23		
04/07/2016	GL_JOURNAL	PAY0354568	4610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.23		
Number of Transactions 10						Totals	-30.23	0.00	0.00	16.64	13.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	30100	5735	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/18/2016	GL_BD_JRNL	0000353394	1		03/18/2016/Open ZERO budget/	0.00	0.00	0.00	0.00		
03/21/2016	GL_JOURNAL	0000353490	5	TRIP24448	03/21/2016/Transfer of expenses for Dept. 0175 fro	0.00	0.00	0.00	190.00		
03/21/2016	GL_JOURNAL	0000353490	4	TRIP24386	03/21/2016/Transfer of expenses for Dept. 0175 fro	0.00	0.00	0.00	190.00		
03/21/2016	GL_JOURNAL	0000353490	6	TRIP24448	03/21/2016/Transfer of expenses for Dept. 0175 fro	0.00	0.00	0.00	380.00		
03/21/2016	GL_JOURNAL	0000353490	10	TRIP 23695	03/21/2016/Transfer of expenses for Dept. 0175 fro	0.00	0.00	0.00	190.00		
Number of Transactions 5						Totals	-950.00	0.00	0.00	0.00	950.00

Number of Transactions 129						Fund	Totals 0000s	-30,991.86	0.00	0.00	13,803.07	17,188.79
Number of Transactions 129						Resource	Totals 30100	-30,991.86	0.00	0.00	13,803.07	17,188.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	30103	4301	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
02/16/2016	REQ_PREENC	REQ321157	1		Lowe's Home Improvement/108483/Athletic Field Mark	0.00	32.56	0.00	0.00
02/19/2016	PO_POENC	0000276775	1	RREQ321157	LOWE'S HOME IM/Athletic Field Marker	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. 135  
Run Date 04/11/2016  
Run Time 12:15:44

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	30103	4301	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
02/19/2016	PO_POENC	0000276775	1	RREQ321157	LOWE'S HOME IM/Athletic Field Marker	0.00	0.00	35.16	0.00		
02/19/2016	PO_POENC	0000276775	1	RREQ321157	LOWE'S HOME IM/Athletic Field Marker	0.00	0.00	-35.16	0.00		
03/08/2016	PO_POENC	0000278423	1	RREQ321157	SITEONE LA-001/One lot of Athletic Field Marker no	0.00	0.00	36.99	0.00		
03/08/2016	PO_POENC	0000278423	1	RREQ321157	SITEONE LA-001/One lot of Athletic Field Marker no	0.00	-32.56	0.00	0.00		
03/23/2016	AP_VOUCHER	00876146	1	P0000278423	SITEONE LA-001/One lot of Athletic Field Mark	0.00	0.00	-36.99	0.00		
03/23/2016	AP_VOUCHER	00876146	1	P0000278423	SITEONE LA-001/One lot of Athletic Field Mark	0.00	0.00	0.00	36.99		
Number of Transactions 8						Totals	-36.99	0.00	0.00	36.99	
Number of Transactions 8						Fund	Totals 0000s	-36.99	0.00	0.00	36.99
Number of Transactions 8						Resource	Totals 30103	-36.99	0.00	0.00	36.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	30106	1192	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349165	36	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU	0.00	0.00	0.00	151.47		
02/01/2016	GL_JOURNAL	PAY0350297	2147	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	302.94		
02/01/2016	GL_JOURNAL	PAY0350496	4135	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.43		
02/05/2016	GL_JOURNAL	PAY0350849	1074	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,060.29		
02/05/2016	GL_JOURNAL	PAY0350863	1294	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-50.49		
02/29/2016	GL_JOURNAL	PAY0352195	2354	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	605.88		
02/29/2016	GL_JOURNAL	PAY0352323	4455	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-28.85		
03/08/2016	GL_JOURNAL	PAY0352676	1216	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,817.64		
03/08/2016	GL_JOURNAL	PAY0352678	1437	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-86.55		
03/29/2016	GL_JOURNAL	PAY0353918	2433	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,220.66		
03/29/2016	GL_JOURNAL	PAY0353971	4611	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-58.13		
04/07/2016	GL_JOURNAL	PAY0354532	1085	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	784.05		
04/07/2016	GL_JOURNAL	PAY0354537	1346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-37.34		
04/07/2016	GL_JOURNAL	PAY0354556	4611	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	58.13		
04/07/2016	GL_JOURNAL	PAY0354568	4611	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-58.13		
Number of Transactions 15						Totals	-5,667.14	0.00	0.00	5,667.14	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 136  
Run Date 04/11/2016  
Run Time 12:15:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	30106	3101	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349165	37	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU	0.00		0.00	0.00	16.25
02/01/2016	GL_JOURNAL	PAY0350297	7634	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	32.50
02/01/2016	GL_JOURNAL	PAY0350496	4136	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-1.55
02/05/2016	GL_JOURNAL	PAY0350849	3024	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	32.50
02/05/2016	GL_JOURNAL	PAY0350863	1295	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-1.55
02/29/2016	GL_JOURNAL	PAY0352195	8153	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	32.52
02/29/2016	GL_JOURNAL	PAY0352323	4456	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.55
03/08/2016	GL_JOURNAL	PAY0352676	3390	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	81.25
03/08/2016	GL_JOURNAL	PAY0352678	1438	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.87
03/29/2016	GL_JOURNAL	PAY0353918	8537	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	49.71
03/29/2016	GL_JOURNAL	PAY0353971	4612	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.37
04/07/2016	GL_JOURNAL	PAY0354532	3109	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	51.63
04/07/2016	GL_JOURNAL	PAY0354537	1347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-2.46
04/07/2016	GL_JOURNAL	PAY0354556	4612	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.37
04/07/2016	GL_JOURNAL	PAY0354568	4612	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.37
Number of Transactions 15						Totals	-283.01	0.00	0.00	283.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	30106	3301	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349165	38	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU	0.00		0.00	0.00	2.20
02/01/2016	GL_JOURNAL	PAY0350297	12390	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.40
02/01/2016	GL_JOURNAL	PAY0350496	4137	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.21
02/05/2016	GL_JOURNAL	PAY0350849	4615	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	15.38
02/05/2016	GL_JOURNAL	PAY0350863	1296	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.73
02/29/2016	GL_JOURNAL	PAY0352195	13076	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	18.17
02/29/2016	GL_JOURNAL	PAY0352323	4457	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.87
03/08/2016	GL_JOURNAL	PAY0352676	5158	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	35.78
03/08/2016	GL_JOURNAL	PAY0352678	1439	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.70
03/29/2016	GL_JOURNAL	PAY0353918	13741	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	27.11
03/29/2016	GL_JOURNAL	PAY0353971	4613	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.29
04/07/2016	GL_JOURNAL	PAY0354532	4729	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	20.78
04/07/2016	GL_JOURNAL	PAY0354537	1348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.99
04/07/2016	GL_JOURNAL	PAY0354556	4613	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.29
04/07/2016	GL_JOURNAL	PAY0354568	4613	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.29

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



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. 137  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	30106	3301	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 15						Totals	-118.03	0.00	0.00	118.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	30106	3501	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349165	39	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU	0.00	0.00	0.00	0.07	
02/01/2016	GL_JOURNAL	PAY0350297	28662	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.16	
02/01/2016	GL_JOURNAL	PAY0350496	4138	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01	
02/05/2016	GL_JOURNAL	PAY0350849	7090	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.54	
02/05/2016	GL_JOURNAL	PAY0350863	1297	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	29595	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.29	
02/29/2016	GL_JOURNAL	PAY0352323	4458	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352676	7902	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.93	
03/08/2016	GL_JOURNAL	PAY0352678	1440	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	30757	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.64	
03/29/2016	GL_JOURNAL	PAY0353971	4614	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354532	7273	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PAY0354537	1349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	4614	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	4614	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03	
Number of Transactions 15						Totals	-2.89	0.00	0.00	2.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	30106	3601	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349165	40	No Jrnl Ref	01/08/2016/Transfer of expenses to reconcile RESOU	0.00	0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	2785	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.43	
02/08/2016	GL_JOURNAL	PWC0350915	2784	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.51	
02/08/2016	GL_JOURNAL	PWC0350915	2783	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.81	
02/08/2016	GL_JOURNAL	PWC0350915	2782	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	3284	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18	
03/08/2016	GL_JOURNAL	PWC0352710	3285	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	54.53	
03/08/2016	GL_JOURNAL	PWC0352710	3286	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 138  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	30106	3601	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	3287	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.87		
04/07/2016	GL_JOURNAL	PWC0354590	5446	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	23.52		
04/07/2016	GL_JOURNAL	PWC0354590	5447	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.62		
04/07/2016	GL_JOURNAL	PWC0354590	5448	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.74		
04/07/2016	GL_JOURNAL	PWC0354590	5449	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.74		
04/07/2016	GL_JOURNAL	PWC0354590	5450	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.12		
04/07/2016	GL_JOURNAL	PWC0354590	5451	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.74		
Number of Transactions 15						Totals	-170.02	0.00	0.00	170.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	30106	4301	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
03/03/2016	REQ_PREENC	REQ323123	1		Meredith Digital Inc/108483/TONER BLACK HP CB436A	0.00	173.52	0.00	0.00		
03/11/2016	PO_POENC	0000278922	1	RREQ323123	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	0.00	178.20	0.00		
03/11/2016	PO_POENC	0000278922	1	RREQ323123	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	-173.52	0.00	0.00		
03/24/2016	AP_VOUCHER	00876691	1	P0000278922	MEREDITH D-001/TONER BLACK HP CB436A COMPATAB	0.00	0.00	-178.20	0.00		
03/24/2016	AP_VOUCHER	00876691	1	P0000278922	MEREDITH D-001/TONER BLACK HP CB436A COMPATAB	0.00	0.00	0.00	178.20		
Number of Transactions 5						Totals	-178.20	0.00	0.00	178.20	
Number of Transactions 80						Fund	Totals 0000s	-6,419.29	0.00	0.00	6,419.29
Number of Transactions 80						Resource	Totals 30106	-6,419.29	0.00	0.00	6,419.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	33100	2104	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	866	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	8,483.28		
01/12/2016	GL_JOURNAL	0000349379	738	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	12,134.18		
02/01/2016	GL_JOURNAL	PAY0350297	3660	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,371.61		
02/01/2016	GL_JOURNAL	PAY0350496	4139	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-446.27		
02/29/2016	GL_JOURNAL	PAY0352195	3921	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,300.11		
<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. 139  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	4459	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-442.86		
03/29/2016	GL_JOURNAL	PAY0353918	4150	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,946.27		
03/29/2016	GL_JOURNAL	PAY0353971	4615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-283.16		
03/29/2016	GL_JOURNAL	0000354007	2517	PYE	03/31/2016/GL Encumbrance Process/143504 ;Salary f	0.00	0.00	21,988.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	5016	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,047.08	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4615	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	283.16		
04/07/2016	GL_JOURNAL	PAY0354568	4615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-283.16		
Number of Transactions 12						Totals	-65,004.81	0.00	0.00	20,941.65	44,063.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	33100	2112	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3820	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,615.34		
02/01/2016	GL_JOURNAL	PAY0350496	4140	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-124.54		
02/29/2016	GL_JOURNAL	PAY0352195	4080	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,494.63		
02/29/2016	GL_JOURNAL	PAY0352323	4460	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-118.79		
03/29/2016	GL_JOURNAL	PAY0353918	4307	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,615.34		
03/29/2016	GL_JOURNAL	PAY0353971	4616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-124.54		
03/29/2016	GL_JOURNAL	0000354007	2733	PYE	03/31/2016/GL Encumbrance Process/126009 ;Salary f	0.00	0.00	7,846.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	5017	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-373.62	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4616	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	124.54		
04/07/2016	GL_JOURNAL	PAY0354568	4616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-124.54		
Number of Transactions 10						Totals	-14,829.84	0.00	0.00	7,472.40	7,357.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	33100	2154	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4164	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	323.16
02/01/2016	GL_JOURNAL	PAY0350496	4141	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-15.39
02/05/2016	GL_JOURNAL	PAY0350849	1702	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	96.90
02/05/2016	GL_JOURNAL	PAY0350863	1298	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.61
02/29/2016	GL_JOURNAL	PAY0352195	4499	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	563.12
02/29/2016	GL_JOURNAL	PAY0352323	4461	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-26.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 140  
Run Date 04/11/2016  
Run Time 12:15:44

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	2154	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	1899	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	96.90	
03/08/2016	GL_JOURNAL	PAY0352678	1441	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.61	
03/29/2016	GL_JOURNAL	PAY0353918	4733	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	540.85	
03/29/2016	GL_JOURNAL	PAY0353971	4617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-25.75	
04/07/2016	GL_JOURNAL	PAY0354532	1751	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,188.60	
04/07/2016	GL_JOURNAL	PAY0354537	1350	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-56.60	
04/07/2016	GL_JOURNAL	PAY0354556	4617	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	25.75	
04/07/2016	GL_JOURNAL	PAY0354568	4617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-25.75	
Number of Transactions 14						Totals	-2,675.75	0.00	0.00	0.00	2,675.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	33100	2165	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1845	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	65.89	
02/05/2016	GL_JOURNAL	PAY0350863	1299	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.14	
03/08/2016	GL_JOURNAL	PAY0352676	2053	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	215.44	
03/08/2016	GL_JOURNAL	PAY0352678	1442	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-10.26	
03/29/2016	GL_JOURNAL	PAY0353918	4889	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	107.72	
03/29/2016	GL_JOURNAL	PAY0353971	4618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.13	
04/07/2016	GL_JOURNAL	PAY0354532	1887	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	65.89	
04/07/2016	GL_JOURNAL	PAY0354537	1351	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-3.14	
04/07/2016	GL_JOURNAL	PAY0354556	4618	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.13	
04/07/2016	GL_JOURNAL	PAY0354568	4618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-5.13	
Number of Transactions 10						Totals	-433.27	0.00	0.00	0.00	433.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	33100	3202	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	868	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	1,005.01	
01/12/2016	GL_JOURNAL	0000349379	740	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	1,437.54	
02/01/2016	GL_JOURNAL	PAY0350297	10083	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,432.86	
02/01/2016	GL_JOURNAL	PAY0350496	4142	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-68.23	
02/29/2016	GL_JOURNAL	PAY0352195	10673	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,397.33	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 141  
Run Date 04/11/2016  
Run Time 12:15:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	33100	3202	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	4462	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-66.54	
03/29/2016	GL_JOURNAL	PAY0353918	11244	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,014.30	
03/29/2016	GL_JOURNAL	PAY0353971	4619	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-48.30	
03/29/2016	GL_JOURNAL	0000354007	7833	PYE	03/31/2016/GL Encumbrance Process/143504 ;PERS_A f	0.00	0.00	3,534.53	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5018	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-168.31	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4619	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	48.30	
04/07/2016	GL_JOURNAL	PAY0354568	4619	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-48.30	
Number of Transactions 12						Totals	-9,470.19	0.00	0.00	3,366.22	6,103.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	33100	3302	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	867	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	648.97	
01/12/2016	GL_JOURNAL	0000349379	739	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	928.26	
02/01/2016	GL_JOURNAL	PAY0350297	14900	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	936.64	
02/01/2016	GL_JOURNAL	PAY0350496	4143	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-44.60	
02/05/2016	GL_JOURNAL	PAY0350849	5859	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	12.47	
02/05/2016	GL_JOURNAL	PAY0350863	1300	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.59	
02/29/2016	GL_JOURNAL	PAY0352195	15683	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	940.28	
02/29/2016	GL_JOURNAL	PAY0352323	4463	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-44.78	
03/08/2016	GL_JOURNAL	PAY0352676	6519	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	23.90	
03/08/2016	GL_JOURNAL	PAY0352678	1443	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.14	
03/29/2016	GL_JOURNAL	PAY0353918	16524	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	699.50	
03/29/2016	GL_JOURNAL	PAY0353971	4620	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-33.31	
03/29/2016	GL_JOURNAL	0000354007	11872	PYE	03/31/2016/GL Encumbrance Process/143504 ;OASDI fo	0.00	0.00	2,282.35	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5019	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-108.68	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6031	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	95.97	
04/07/2016	GL_JOURNAL	PAY0354537	1352	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-4.57	
04/07/2016	GL_JOURNAL	PAY0354556	4620	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	33.31	
04/07/2016	GL_JOURNAL	PAY0354568	4620	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-33.31	
Number of Transactions 18						Totals	-6,330.67	0.00	0.00	2,173.67	4,157.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	33100	3431	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	873	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	40.80	
01/12/2016	GL_JOURNAL	0000349379	745	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	40.80	
02/01/2016	GL_JOURNAL	PAY0350297	19063	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	39.04	
02/29/2016	GL_JOURNAL	PAY0352195	19889	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	39.04	
03/29/2016	GL_JOURNAL	PAY0353918	20854	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	29.73	
03/29/2016	GL_JOURNAL	0000354007	15630	PYE	03/31/2016/GL Encumbrance Process/143504 ;VISION f	0.00	0.00	86.52	0.00	
Number of Transactions 6						Totals	-275.93	0.00	86.52	189.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	33100	3451	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	874	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	158.08	
01/12/2016	GL_JOURNAL	0000349379	746	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	415.72	
02/01/2016	GL_JOURNAL	PAY0350297	22802	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	347.14	
02/29/2016	GL_JOURNAL	PAY0352195	23636	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	347.14	
03/29/2016	GL_JOURNAL	PAY0353918	24672	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	252.25	
03/29/2016	GL_JOURNAL	0000354007	19362	PYE	03/31/2016/GL Encumbrance Process/143504 ;DENTAL f	0.00	0.00	786.34	0.00	
Number of Transactions 6						Totals	-2,306.67	0.00	786.34	1,520.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	33100	3471	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	875	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	6,715.44	
01/12/2016	GL_JOURNAL	0000349379	747	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	4,763.48	
02/01/2016	GL_JOURNAL	PAY0350297	26522	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,477.77	
02/29/2016	GL_JOURNAL	PAY0352195	27363	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,477.77	
03/29/2016	GL_JOURNAL	PAY0353918	28470	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,863.87	
03/29/2016	GL_JOURNAL	0000354007	23075	PYE	03/31/2016/GL Encumbrance Process/143504 ;MEDICA f	0.00	0.00	12,355.79	0.00	
Number of Transactions 6						Totals	-38,654.12	0.00	12,355.79	26,298.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 143  
Run Date 04/11/2016  
Run Time 12:15:44

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	3502	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	869	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	4.25	
01/12/2016	GL_JOURNAL	0000349379	741	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	6.07	
02/01/2016	GL_JOURNAL	PAY0350297	31195	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.15	
02/01/2016	GL_JOURNAL	PAY0350496	4144	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.29	
02/05/2016	GL_JOURNAL	PAY0350849	8329	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/29/2016	GL_JOURNAL	PAY0352195	32222	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.17	
02/29/2016	GL_JOURNAL	PAY0352323	4464	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.29	
03/08/2016	GL_JOURNAL	PAY0352676	9264	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
03/08/2016	GL_JOURNAL	PAY0352678	1444	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	33560	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.60	
03/29/2016	GL_JOURNAL	PAY0353971	4621	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	0000354007	27128	PYE	03/31/2016/GL Encumbrance Process/143504 ;UNEMP fo	0.00	0.00	0.00	14.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	5020	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.71	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8576	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.62	
04/07/2016	GL_JOURNAL	PAY0354537	1353	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	4621	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PAY0354568	4621	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.22	
Number of Transactions 17						Totals	-41.46	0.00	0.00	14.20	27.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	33100	3602	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	870	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	254.51
01/12/2016	GL_JOURNAL	0000349379	742	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	364.04
02/08/2016	GL_JOURNAL	PWC0350915	11955	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-13.39
02/08/2016	GL_JOURNAL	PWC0350915	11956	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-3.74
02/08/2016	GL_JOURNAL	PWC0350915	11957	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.46
02/08/2016	GL_JOURNAL	PWC0350915	11958	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PWC0350915	11959	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.09
02/08/2016	GL_JOURNAL	PWC0350915	11950	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.98
02/08/2016	GL_JOURNAL	PWC0350915	11951	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.91
02/08/2016	GL_JOURNAL	PWC0350915	11952	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.69
02/08/2016	GL_JOURNAL	PWC0350915	11953	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	78.46
02/08/2016	GL_JOURNAL	PWC0350915	11954	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	281.15
03/08/2016	GL_JOURNAL	PWC0352710	13061	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-3.56

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	33100	3602	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	13062	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.80		
03/08/2016	GL_JOURNAL	PWC0352710	13063	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.31		
03/08/2016	GL_JOURNAL	PWC0352710	13064	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14		
03/08/2016	GL_JOURNAL	PWC0352710	13058	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	74.84		
03/08/2016	GL_JOURNAL	PWC0352710	13059	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	279.00		
03/08/2016	GL_JOURNAL	PWC0352710	13060	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-13.29		
03/08/2016	GL_JOURNAL	PWC0352710	13055	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.91		
03/08/2016	GL_JOURNAL	PWC0352710	13056	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.46		
03/08/2016	GL_JOURNAL	PWC0352710	13057	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.89		
03/29/2016	GL_JOURNAL	0000354007	31207	PYE	03/31/2016/GL Encumbrance Process/143504 ;WKRCMP f	0.00	0.00	895.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	5021	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-42.62	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	22786	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74		
04/07/2016	GL_JOURNAL	PWC0354590	22787	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.70		
04/07/2016	GL_JOURNAL	PWC0354590	22788	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.77		
04/07/2016	GL_JOURNAL	PWC0354590	22793	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PWC0354590	22794	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.77		
04/07/2016	GL_JOURNAL	PWC0354590	22795	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74		
04/07/2016	GL_JOURNAL	PWC0354590	22796	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.49		
04/07/2016	GL_JOURNAL	PWC0354590	22777	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.98		
04/07/2016	GL_JOURNAL	PWC0354590	22778	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.23		
04/07/2016	GL_JOURNAL	PWC0354590	22779	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.23		
04/07/2016	GL_JOURNAL	PWC0354590	22780	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	35.66		
04/07/2016	GL_JOURNAL	PWC0354590	22781	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	78.46		
04/07/2016	GL_JOURNAL	PWC0354590	22782	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	178.39		
04/07/2016	GL_JOURNAL	PWC0354590	22783	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.49		
04/07/2016	GL_JOURNAL	PWC0354590	22784	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.49		
04/07/2016	GL_JOURNAL	PWC0354590	22785	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74		
04/07/2016	GL_JOURNAL	PWC0354590	22789	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.77		
04/07/2016	GL_JOURNAL	PWC0354590	22790	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PWC0354590	22791	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PWC0354590	22792	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09		
Number of Transactions 44						Totals	-2,488.35	0.00	0.00	852.42	1,635.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	33100	3702	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class 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. 145  
Run Date 04/11/2016  
Run Time 12:15:44

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	3702	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	871	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	23.84	
01/12/2016	GL_JOURNAL	0000349379	743	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	34.08	
02/08/2016	GL_JOURNAL	PRM0350914	5759	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.83	
02/08/2016	GL_JOURNAL	PRM0350914	5762	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.28	
02/08/2016	GL_JOURNAL	PRM0350914	5761	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-1.00	
02/08/2016	GL_JOURNAL	PRM0350914	5760	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	20.90	
03/08/2016	GL_JOURNAL	PRM0352708	5619	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.56	
03/08/2016	GL_JOURNAL	PRM0352708	5620	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.74	
03/08/2016	GL_JOURNAL	PRM0352708	5621	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.99	
03/08/2016	GL_JOURNAL	PRM0352708	5622	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.26	
03/29/2016	GL_JOURNAL	0000354007	35157	PYE	03/31/2016/GL Encumbrance Process/143504 ;RM05 for	0.00	0.00	66.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	5022	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.17	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11128	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	11122	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.83	
04/07/2016	GL_JOURNAL	PRM0354589	11123	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.26	
04/07/2016	GL_JOURNAL	PRM0354589	11124	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.63	
04/07/2016	GL_JOURNAL	PRM0354589	11125	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.63	
04/07/2016	GL_JOURNAL	PRM0354589	11126	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	11127	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	11129	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.63	
Number of Transactions 20						Totals	-189.97	0.00	63.37	126.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	33100	3995	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	872	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	11.74	
01/12/2016	GL_JOURNAL	0000349379	744	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	14.96	
02/01/2016	GL_JOURNAL	PAY0350297	35406	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.14	
02/01/2016	GL_JOURNAL	PAY0350496	4145	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.72	
02/29/2016	GL_JOURNAL	PAY0352195	36473	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.14	
02/29/2016	GL_JOURNAL	PAY0352323	4465	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.72	
03/29/2016	GL_JOURNAL	PAY0353918	37937	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.43	
03/29/2016	GL_JOURNAL	PAY0353971	4622	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.59	
03/29/2016	GL_JOURNAL	0000354007	38909	PYE	03/31/2016/GL Encumbrance Process/143504 ;LIFE for	0.00	0.00	47.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	5023	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.26	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 146  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	33100	3995	01000	2016	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
04/07/2016	GL_JOURNAL	PAY0354556	4622	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.59			
04/07/2016	GL_JOURNAL	PAY0354568	4622	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.59			
Number of Transactions 12						Totals	-112.57	0.00	0.00	45.19	67.38	
Number of Transactions 187						Fund	Totals 0000s	-142,813.60	0.00	0.00	48,157.77	94,655.83
Number of Transactions 187						Resource	Totals 33100	-142,813.60	0.00	0.00	48,157.77	94,655.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	53100	2201	13000	2016	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue							
02/01/2016	GL_JOURNAL	PAY0350297	4500	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,255.12			
02/01/2016	GL_JOURNAL	PAY0350496	4146	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-59.77			
02/03/2016	GL_JOURNAL	0000350684	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	258.19			
02/29/2016	GL_JOURNAL	PAY0352195	4851	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,255.12			
02/29/2016	GL_JOURNAL	PAY0352323	4466	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-59.77			
03/29/2016	GL_JOURNAL	PAY0353918	5100	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,255.12			
03/29/2016	GL_JOURNAL	PAY0353971	4623	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-59.77			
03/29/2016	GL_JOURNAL	0000354007	3031	PYE	03/31/2016/GL Encumbrance Process/105875 ;Salary f	0.00	0.00	3,765.37	0.00			
03/29/2016	GL_JOURNAL	0000354017	5024	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-179.30	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4623	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	59.77			
04/07/2016	GL_JOURNAL	PAY0354568	4623	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-59.77			
Number of Transactions 11						Totals	-7,430.31	0.00	0.00	3,586.07	3,844.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	53100	2320	13000	2016	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue							
02/01/2016	GL_JOURNAL	PAY0350297	5510	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,351.32			
02/01/2016	GL_JOURNAL	PAY0350496	4147	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-64.35			
02/29/2016	GL_JOURNAL	PAY0352195	5892	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,351.32			
02/29/2016	GL_JOURNAL	PAY0352323	4467	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-64.35			
<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. 147  
Run Date 04/11/2016  
Run Time 12:15:44

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	2320	13000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	PAY0353918	6190	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,351.32	
03/29/2016	GL_JOURNAL	PAY0353971	4624	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-64.35	
03/29/2016	GL_JOURNAL	0000354007	3837	PYE	03/31/2016/GL Encumbrance Process/108483 ;Salary f	0.00	0.00	4,053.95	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5025	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-193.05	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4624	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	64.35	
04/07/2016	GL_JOURNAL	PAY0354568	4624	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-64.35	
Number of Transactions 10						Totals	-7,721.81	0.00	0.00	3,860.90	3,860.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	53100	3202	13000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	10090	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	308.78	
02/01/2016	GL_JOURNAL	PAY0350496	4148	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-14.70	
02/03/2016	GL_JOURNAL	0000350684	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	30.12	
02/29/2016	GL_JOURNAL	PAY0352195	10680	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	308.78	
02/29/2016	GL_JOURNAL	PAY0352323	4468	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-14.70	
03/29/2016	GL_JOURNAL	PAY0353918	11252	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	308.79	
03/29/2016	GL_JOURNAL	PAY0353971	4625	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.70	
03/29/2016	GL_JOURNAL	0000354007	8105	PYE	03/31/2016/GL Encumbrance Process/105875 ;PERS_A f	0.00	0.00	926.35	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5026	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-44.11	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4625	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	14.70	
04/07/2016	GL_JOURNAL	PAY0354568	4625	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-14.70	
Number of Transactions 11						Totals	-1,794.61	0.00	0.00	882.24	912.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	53100	3302	13000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	14909	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	199.39
02/01/2016	GL_JOURNAL	PAY0350496	4149	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-9.49
02/03/2016	GL_JOURNAL	0000350684	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	19.75
02/29/2016	GL_JOURNAL	PAY0352195	15691	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	199.39
02/29/2016	GL_JOURNAL	PAY0352323	4469	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-9.49
03/29/2016	GL_JOURNAL	PAY0353918	16532	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	199.40

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. 148  
Run Date 04/11/2016  
Run Time 12:15:44

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	3302	13000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	PAY0353971	4626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.50	
03/29/2016	GL_JOURNAL	0000354007	12144	PYE	03/31/2016/GL Encumbrance Process/105875 ;OASDI fo	0.00	0.00	0.00	598.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	5027	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-28.48	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4626	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	9.50	
04/07/2016	GL_JOURNAL	PAY0354568	4626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-9.50	
Number of Transactions 11						Totals	-1,159.13	0.00	0.00	569.68	589.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	53100	3431	13000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	19070	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7.24	
02/03/2016	GL_JOURNAL	0000350684	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.56	
02/29/2016	GL_JOURNAL	PAY0352195	19896	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7.24	
03/29/2016	GL_JOURNAL	PAY0353918	20861	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.24	
03/29/2016	GL_JOURNAL	0000354007	15899	PYE	03/31/2016/GL Encumbrance Process/105875 ;VISION f	0.00	0.00	0.00	21.73	0.00	
Number of Transactions 5						Totals	-44.01	0.00	0.00	21.73	22.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	53100	3451	13000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	22809	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	53.60	
02/03/2016	GL_JOURNAL	0000350684	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	2.17	
02/29/2016	GL_JOURNAL	PAY0352195	23643	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	53.60	
03/29/2016	GL_JOURNAL	PAY0353918	24679	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	53.60	
03/29/2016	GL_JOURNAL	0000354007	19631	PYE	03/31/2016/GL Encumbrance Process/105875 ;DENTAL f	0.00	0.00	0.00	197.45	0.00	
Number of Transactions 5						Totals	-360.42	0.00	0.00	197.45	162.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	53100	3471	13000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26529	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	739.10

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

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. 149  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/03/2016	GL_JOURNAL	0000350684	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	65.26	
02/29/2016	GL_JOURNAL	PAY0352195	27370	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	739.10	
03/29/2016	GL_JOURNAL	PAY0353918	28477	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	739.10	
03/29/2016	GL_JOURNAL	0000354007	23344	PYE	03/31/2016/GL Encumbrance Process/105875 ;MEDICA f	0.00	0.00	3,102.56		0.00	
Number of Transactions 5						Totals	-5,385.12	0.00	0.00	3,102.56	2,282.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	53100	3502	13000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	31204	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.31	
02/01/2016	GL_JOURNAL	PAY0350496	4150	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.06	
02/03/2016	GL_JOURNAL	0000350684	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.13	
02/29/2016	GL_JOURNAL	PAY0352195	32230	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.31	
02/29/2016	GL_JOURNAL	PAY0352323	4470	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	PAY0353918	33568	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.31	
03/29/2016	GL_JOURNAL	PAY0353971	4627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	27400	PYE	03/31/2016/GL Encumbrance Process/105875 ;UNEMP fo	0.00	0.00	3.92		0.00	
03/29/2016	GL_JOURNAL	0000354017	5028	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19		0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4627	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	4627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.06	
Number of Transactions 11						Totals	-7.61	0.00	0.00	3.73	3.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	53100	3602	13000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/03/2016	GL_JOURNAL	0000350684	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	7.75
02/08/2016	GL_JOURNAL	PWC0350915	11960	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	37.65
02/08/2016	GL_JOURNAL	PWC0350915	11961	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	40.54
02/08/2016	GL_JOURNAL	PWC0350915	11962	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.93
02/08/2016	GL_JOURNAL	PWC0350915	11963	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.79
03/08/2016	GL_JOURNAL	PWC0352710	13065	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	37.65
03/08/2016	GL_JOURNAL	PWC0352710	13066	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	40.54

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. 150  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	53100	3602	13000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
03/08/2016	GL_JOURNAL	PWC0352710	13067	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.93	
03/08/2016	GL_JOURNAL	PWC0352710	13068	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.79	
03/29/2016	GL_JOURNAL	0000354007	31479	PYE	03/31/2016/GL Encumbrance Process/105875 ;WKRCMP f	0.00	0.00	234.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	5029	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.17	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22797	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	37.65	
04/07/2016	GL_JOURNAL	PWC0354590	22798	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.54	
04/07/2016	GL_JOURNAL	PWC0354590	22799	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.93	
04/07/2016	GL_JOURNAL	PWC0354590	22800	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.93	
04/07/2016	GL_JOURNAL	PWC0354590	22801	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.79	
04/07/2016	GL_JOURNAL	PWC0354590	22802	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.79	
04/07/2016	GL_JOURNAL	PWC0354590	22803	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.79	
04/07/2016	GL_JOURNAL	PWC0354590	22804	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.93	
Number of Transactions 19						Totals				
						-454.57	0.00	0.00	223.41	231.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	53100	3702	13000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PRM0350914	5766	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5765	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.21
02/08/2016	GL_JOURNAL	PRM0350914	5764	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.47
02/08/2016	GL_JOURNAL	PRM0350914	5763	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5625	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.21
03/08/2016	GL_JOURNAL	PRM0352708	5623	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5624	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.47
03/08/2016	GL_JOURNAL	PRM0352708	5626	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	35387	PYE	03/31/2016/GL Encumbrance Process/108483 ;RML6 for	0.00	0.00	13.42	0.00
03/29/2016	GL_JOURNAL	0000354017	5030	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.64	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11130	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11131	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.47
04/07/2016	GL_JOURNAL	PRM0354589	11132	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PRM0354589	11133	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PRM0354589	11134	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11135	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11136	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	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

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	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
04/07/2016	GL_JOURNAL	PRM0354589	11137	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.21	
Number of Transactions 18						Totals	-25.56	0.00	0.00	12.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	53100	3995	13000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	35413	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.07	
02/01/2016	GL_JOURNAL	PAY0350496	4151	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.19	
02/03/2016	GL_JOURNAL	0000350684	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.26	
02/29/2016	GL_JOURNAL	PAY0352195	36480	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.07	
02/29/2016	GL_JOURNAL	PAY0352323	4471	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19	
03/29/2016	GL_JOURNAL	PAY0353918	37944	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.07	
03/29/2016	GL_JOURNAL	PAY0353971	4628	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.19	
03/29/2016	GL_JOURNAL	0000354007	39181	PYE	03/31/2016/GL Encumbrance Process/105875 ;LIFE for	0.00	0.00	12.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	5031	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.59	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4628	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PAY0354568	4628	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.19	
Number of Transactions 11						Totals	-23.75	0.00	0.00	11.85

Number of Transactions 117						Fund	Totals 1000s	-24,406.90	0.00	0.00	12,472.40	11,934.50
Number of Transactions 117						Resource	Totals 53100	-24,406.90	0.00	0.00	12,472.40	11,934.50

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	2101	01000	2016				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3340	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,048.95
02/01/2016	GL_JOURNAL	PAY0350496	4152	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-97.57
02/29/2016	GL_JOURNAL	PAY0352195	3603	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,946.50
02/29/2016	GL_JOURNAL	PAY0352323	4472	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-92.69
03/29/2016	GL_JOURNAL	PAY0353918	3829	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,954.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 152  
Run Date 04/11/2016  
Run Time 12:15:44

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	2101	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	4629	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-93.07		
03/29/2016	GL_JOURNAL	0000354007	2250	PYE	03/31/2016/GL Encumbrance Process/145004 ;Salary f	0.00	0.00	6,146.84	0.00		
03/29/2016	GL_JOURNAL	0000354017	5032	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-292.71	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4629	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	93.07		
04/07/2016	GL_JOURNAL	PAY0354568	4629	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-93.07		
Number of Transactions 10						Totals	-11,520.63	0.00	0.00	5,854.13	5,666.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	58110	2151	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3961	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	75.90		
02/01/2016	GL_JOURNAL	PAY0350496	4153	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.61		
02/29/2016	GL_JOURNAL	PAY0352195	4265	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	79.06		
02/29/2016	GL_JOURNAL	PAY0352323	4473	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.76		
03/08/2016	GL_JOURNAL	PAY0352676	1693	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	75.90		
03/08/2016	GL_JOURNAL	PAY0352678	1445	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.61		
03/29/2016	GL_JOURNAL	PAY0353918	4503	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	47.44		
03/29/2016	GL_JOURNAL	PAY0353971	4630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.26		
04/07/2016	GL_JOURNAL	PAY0354556	4630	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.26		
04/07/2016	GL_JOURNAL	PAY0354568	4630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.26		
Number of Transactions 10						Totals	-265.06	0.00	0.00	0.00	265.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	58110	3202	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10087	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	242.74
02/01/2016	GL_JOURNAL	PAY0350496	4154	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.56
02/29/2016	GL_JOURNAL	PAY0352195	10677	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	230.60
02/29/2016	GL_JOURNAL	PAY0352323	4474	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.98
03/29/2016	GL_JOURNAL	PAY0353918	11248	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	231.54
03/29/2016	GL_JOURNAL	PAY0353971	4631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.03
03/29/2016	GL_JOURNAL	0000354007	8235	PYE	03/31/2016/GL Encumbrance Process/145004 ;PERS_A f	0.00	0.00	728.22	0.00
03/29/2016	GL_JOURNAL	0000354017	5033	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-34.68	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. 153  
Run Date 04/11/2016  
Run Time 12:15:44

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	3202	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	4631	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.03		
04/07/2016	GL_JOURNAL	PAY0354568	4631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.03		
Number of Transactions 10						Totals	-1,364.85	0.00	0.00	693.54	671.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	58110	3302	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14905	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	162.55		
02/01/2016	GL_JOURNAL	PAY0350496	4155	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.74		
02/29/2016	GL_JOURNAL	PAY0352195	15687	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	154.96		
02/29/2016	GL_JOURNAL	PAY0352323	4475	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.38		
03/08/2016	GL_JOURNAL	PAY0352676	6523	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	5.81		
03/08/2016	GL_JOURNAL	PAY0352678	1446	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	PAY0353918	16528	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	153.14		
03/29/2016	GL_JOURNAL	PAY0353971	4632	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.29		
03/29/2016	GL_JOURNAL	0000354007	12274	PYE	03/31/2016/GL Encumbrance Process/145004 ;OASDI fo	0.00	0.00	470.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	5034	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.39	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4632	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.29		
04/07/2016	GL_JOURNAL	PAY0354568	4632	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.29		
Number of Transactions 12						Totals	-901.61	0.00	0.00	447.84	453.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	58110	3431	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19067	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	19893	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	20858	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	16027	PYE	03/31/2016/GL Encumbrance Process/145004 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	58110	3451	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22806	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	23640	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	24676	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	19759	PYE	03/31/2016/GL Encumbrance Process/145004 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 4						Totals	-589.89	0.00	0.00	278.10	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	58110	3471	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26526	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/29/2016	GL_JOURNAL	PAY0352195	27367	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	PAY0353918	28474	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	0000354007	23472	PYE	03/31/2016/GL Encumbrance Process/145004 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 4						Totals	-10,497.00	0.00	0.00	4,369.80	6,127.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	58110	3502	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31200	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.06		
02/01/2016	GL_JOURNAL	PAY0350496	4156	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05		
02/29/2016	GL_JOURNAL	PAY0352195	32226	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.02		
02/29/2016	GL_JOURNAL	PAY0352323	4476	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05		
03/08/2016	GL_JOURNAL	PAY0352676	9268	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.04		
03/29/2016	GL_JOURNAL	PAY0353918	33564	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.99		
03/29/2016	GL_JOURNAL	PAY0353971	4633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	0000354007	27530	PYE	03/31/2016/GL Encumbrance Process/145004 ;UNEMP fo	0.00	0.00	3.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	5035	No Jrnl Ref	03/31/2016/5% salary Encumbrance Adjustment due to	0.00	0.00	-0.15	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4633	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	4633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05		
Number of Transactions 11						Totals	-5.88	0.00	0.00	2.92	2.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 155  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11966	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.93		
02/08/2016	GL_JOURNAL	PWC0350915	11967	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.11		
02/08/2016	GL_JOURNAL	PWC0350915	11964	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.28		
02/08/2016	GL_JOURNAL	PWC0350915	11965	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	61.47		
03/08/2016	GL_JOURNAL	PWC0352710	13069	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.28		
03/08/2016	GL_JOURNAL	PWC0352710	13074	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.11		
03/08/2016	GL_JOURNAL	PWC0352710	13070	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.37		
03/08/2016	GL_JOURNAL	PWC0352710	13071	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	58.40		
03/08/2016	GL_JOURNAL	PWC0352710	13072	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.78		
03/08/2016	GL_JOURNAL	PWC0352710	13073	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.11		
03/29/2016	GL_JOURNAL	0000354007	31609	PYE	03/31/2016/GL Encumbrance Process/145004 ;WKRCMP f	0.00	0.00	184.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	5036	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.78	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	22805	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.42		
04/07/2016	GL_JOURNAL	PWC0354590	22806	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	58.63		
04/07/2016	GL_JOURNAL	PWC0354590	22807	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.79		
04/07/2016	GL_JOURNAL	PWC0354590	22808	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.79		
04/07/2016	GL_JOURNAL	PWC0354590	22809	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PWC0354590	22810	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PWC0354590	22811	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PWC0354590	22812	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.79		
Number of Transactions 20						Totals	-353.58	0.00	0.00	175.63	177.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	58110	3702	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5768	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PRM0350914	5767	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.57
03/08/2016	GL_JOURNAL	PRM0352708	5627	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.34
03/08/2016	GL_JOURNAL	PRM0352708	5628	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.21
03/29/2016	GL_JOURNAL	0000354007	35444	PYE	03/31/2016/GL Encumbrance Process/145004 ;RM05 for	0.00	0.00	13.71	0.00
03/29/2016	GL_JOURNAL	0000354017	5037	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.65	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11139	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PRM0354589	11138	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.36
04/07/2016	GL_JOURNAL	PRM0354589	11140	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PRM0354589	11141	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.21

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

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	3702	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 10						Totals	-25.69	0.00	0.00	13.06	12.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	58110	3995	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35410	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.51			
02/01/2016	GL_JOURNAL	PAY0350496	4157	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12			
02/29/2016	GL_JOURNAL	PAY0352195	36477	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.51			
02/29/2016	GL_JOURNAL	PAY0352323	4477	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12			
03/29/2016	GL_JOURNAL	PAY0353918	37941	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.51			
03/29/2016	GL_JOURNAL	PAY0353971	4634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12			
03/29/2016	GL_JOURNAL	0000354007	39311	PYE	03/31/2016/GL Encumbrance Process/145004 ;LIFE for	0.00	0.00	9.77	0.00			
03/29/2016	GL_JOURNAL	0000354017	5038	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.47	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4634	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.12			
04/07/2016	GL_JOURNAL	PAY0354568	4634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.12			
Number of Transactions 10						Totals	-16.47	0.00	0.00	9.30	7.17	
Number of Transactions 105						Fund	Totals 0000s	-25,601.86	0.00	0.00	11,874.92	13,726.94
Number of Transactions 105						Resource	Totals 58110	-25,601.86	0.00	0.00	11,874.92	13,726.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	60101	5100	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/11/2016	AP_VOUCHER	00861321	1	P0000264453	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	0.00	11,452.92			
01/11/2016	AP_VOUCHER	00861321	1	P0000264453	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	-11,452.92	0.00			
02/09/2016	AP_VOUCHER	00866881	1	P0000264453	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	0.00	10,952.33			
02/09/2016	AP_VOUCHER	00866881	1	P0000264453	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	-10,952.33	0.00			
03/10/2016	AP_VOUCHER	00873503	1	P0000264453	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	-16,007.66	0.00			
03/10/2016	AP_VOUCHER	00873503	1	P0000264453	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	0.00	16,007.66			
03/30/2016	AP_VOUCHER	00877916	1	P0000264453	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	0.00	16,256.54			

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 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. 157  
Run Date 04/11/2016  
Run Time 12:15:44

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	60101	5100	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
03/30/2016	AP_VOUCHER	00877916	1	P0000264453	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	-16,256.54	0.00		
Number of Transactions 8						Totals	0.00	0.00	-54,669.45	54,669.45	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	-54,669.45	54,669.45
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	-54,669.45	54,669.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	60102	1157	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1297	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	186.63		
02/01/2016	GL_JOURNAL	PAY0350496	4158	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.89		
02/05/2016	GL_JOURNAL	PAY0350849	100	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	497.67		
02/05/2016	GL_JOURNAL	PAY0350863	1301	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-23.70		
02/29/2016	GL_JOURNAL	PAY0352195	1326	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,012.68		
02/29/2016	GL_JOURNAL	PAY0352323	4478	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-48.22		
03/08/2016	GL_JOURNAL	PAY0352676	114	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	704.18		
03/08/2016	GL_JOURNAL	PAY0352678	1447	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-33.53		
03/29/2016	GL_JOURNAL	PAY0353918	1358	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	311.04		
03/29/2016	GL_JOURNAL	PAY0353971	4635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.81		
04/07/2016	GL_JOURNAL	PAY0354532	112	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	703.67		
04/07/2016	GL_JOURNAL	PAY0354537	1354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-33.51		
04/07/2016	GL_JOURNAL	PAY0354556	4635	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.81		
04/07/2016	GL_JOURNAL	PAY0354568	4635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.81		
Number of Transactions 14						Totals	-3,253.21	0.00	0.00	3,253.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	60102	3101	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7640	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.03		
02/01/2016	GL_JOURNAL	PAY0350496	4159	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.95		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 158  
Run Date 04/11/2016  
Run Time 12:15:44

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	3101	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	3026	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	53.40	
02/05/2016	GL_JOURNAL	PAY0350863	1302	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-2.54	
02/29/2016	GL_JOURNAL	PAY0352195	8158	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	108.66	
02/29/2016	GL_JOURNAL	PAY0352323	4479	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-5.17	
03/08/2016	GL_JOURNAL	PAY0352676	3392	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	75.56	
03/08/2016	GL_JOURNAL	PAY0352678	1448	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.60	
03/29/2016	GL_JOURNAL	PAY0353918	8543	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	33.37	
03/29/2016	GL_JOURNAL	PAY0353971	4636	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.59	
04/07/2016	GL_JOURNAL	PAY0354532	3110	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	75.50	
04/07/2016	GL_JOURNAL	PAY0354537	1355	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-3.60	
04/07/2016	GL_JOURNAL	PAY0354556	4636	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.59	
04/07/2016	GL_JOURNAL	PAY0354568	4636	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.59	
Number of Transactions 14						Totals	-349.07	0.00	0.00	0.00	349.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	60102	3301	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12397	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.71	
02/01/2016	GL_JOURNAL	PAY0350496	4160	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.13	
02/05/2016	GL_JOURNAL	PAY0350849	4618	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	7.21	
02/05/2016	GL_JOURNAL	PAY0350863	1303	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.34	
02/29/2016	GL_JOURNAL	PAY0352195	13082	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	14.69	
02/29/2016	GL_JOURNAL	PAY0352323	4480	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.70	
03/08/2016	GL_JOURNAL	PAY0352676	5160	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	10.22	
03/08/2016	GL_JOURNAL	PAY0352678	1449	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.49	
03/29/2016	GL_JOURNAL	PAY0353918	13747	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.51	
03/29/2016	GL_JOURNAL	PAY0353971	4637	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PAY0354532	4732	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	10.22	
04/07/2016	GL_JOURNAL	PAY0354537	1356	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.49	
04/07/2016	GL_JOURNAL	PAY0354556	4637	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PAY0354568	4637	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.21	
Number of Transactions 14						Totals	-47.20	0.00	0.00	0.00	47.20

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. 159  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	60102	3501	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28669	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.09	
02/05/2016	GL_JOURNAL	PAY0350849	7093	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.25	
02/05/2016	GL_JOURNAL	PAY0350863	1304	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	29601	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.50	
02/29/2016	GL_JOURNAL	PAY0352323	4481	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02	
03/08/2016	GL_JOURNAL	PAY0352676	7904	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.35	
03/08/2016	GL_JOURNAL	PAY0352678	1450	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	30763	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.16	
03/29/2016	GL_JOURNAL	PAY0353971	4638	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354532	7276	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PAY0354537	1357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	4638	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	4638	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 13						Totals	-1.61	0.00	0.00	1.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	60102	3601	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2786	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.60	
02/08/2016	GL_JOURNAL	PWC0350915	2787	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.93	
02/08/2016	GL_JOURNAL	PWC0350915	2788	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.71	
02/08/2016	GL_JOURNAL	PWC0350915	2789	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.27	
03/08/2016	GL_JOURNAL	PWC0352710	3288	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.13	
03/08/2016	GL_JOURNAL	PWC0352710	3289	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.38	
03/08/2016	GL_JOURNAL	PWC0352710	3290	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.45	
03/08/2016	GL_JOURNAL	PWC0352710	3291	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.01	
04/07/2016	GL_JOURNAL	PWC0354590	5452	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.33	
04/07/2016	GL_JOURNAL	PWC0354590	5453	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.11	
04/07/2016	GL_JOURNAL	PWC0354590	5454	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.01	
04/07/2016	GL_JOURNAL	PWC0354590	5455	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.44	
04/07/2016	GL_JOURNAL	PWC0354590	5456	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.44	
04/07/2016	GL_JOURNAL	PWC0354590	5457	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.44	
Number of Transactions 14						Totals	-97.59	0.00	0.00	97.59

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

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. 160  
Run Date 04/11/2016  
Run Time 12:15:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 69						Fund	Totals 0000s				
						-3,748.68	0.00	0.00	0.00	3,748.68	
Number of Transactions 69						Resource	Totals 60102				
						-3,748.68	0.00	0.00	0.00	3,748.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	61051	1107	12000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	360	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4,014.97	
02/01/2016	GL_JOURNAL	PAY0350496	4161	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-191.19	
02/09/2016	GL_BD_JRNL	0000351090	610		01/31/2016/Transfer appropriations in the ECE Prog		3,273.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	362	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,948.42	
02/29/2016	GL_JOURNAL	PAY0352323	4482	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-188.02	
03/29/2016	GL_JOURNAL	PAY0353918	365	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,149.87	
03/29/2016	GL_JOURNAL	PAY0353971	4639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-149.99	
03/29/2016	GL_JOURNAL	0000354007	539	PYE	03/31/2016/GL Encumbrance Process/109761 ;Salary f		0.00	0.00	12,044.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	5039	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-573.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4639	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	149.99	
04/07/2016	GL_JOURNAL	PAY0354568	4639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-149.99	
Number of Transactions 11						Totals	-18,782.40	3,273.00	0.00	11,471.34	10,584.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	61051	1162	12000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1613	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	130.08	
02/01/2016	GL_JOURNAL	PAY0350496	4162	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-6.19	
02/05/2016	GL_JOURNAL	PAY0350849	538	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	390.24	
02/05/2016	GL_JOURNAL	PAY0350863	1305	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-18.58	
02/09/2016	GL_BD_JRNL	0000351090	608		01/31/2016/Transfer appropriations in the ECE Prog		1,239.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1743	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	130.08	
02/29/2016	GL_JOURNAL	PAY0352323	4483	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-6.19	
03/08/2016	GL_JOURNAL	PAY0352676	608	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	130.08	
03/08/2016	GL_JOURNAL	PAY0352678	1451	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-6.19	
Number of Transactions 9						Totals	495.67	1,239.00	0.00	0.00	743.33

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 161  
Run Date 04/11/2016  
Run Time 12:15:44

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	2101	12000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3342	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,875.44	
02/01/2016	GL_JOURNAL	PAY0350496	4163	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00		0.00	0.00	-89.31	
02/09/2016	GL_BD_JRNL	0000351090	597		01/31/2016/Transfer appropriations in the ECE Prog	-1,249.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3605	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,875.44	
02/29/2016	GL_JOURNAL	PAY0352323	4484	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-89.31	
03/29/2016	GL_JOURNAL	PAY0353918	3831	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,875.44	
03/29/2016	GL_JOURNAL	PAY0353971	4640	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-89.31	
03/29/2016	GL_JOURNAL	0000354007	2293	PYE	03/31/2016/GL Encumbrance Process/123830 ;Salary f	0.00		0.00	5,626.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	5040	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-267.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4640	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	89.31	
04/07/2016	GL_JOURNAL	PAY0354568	4640	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-89.31	
Number of Transactions 11						Totals	-11,965.79	-1,249.00	0.00	5,358.40	5,358.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	61051	3101	12000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7641	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	444.77	
02/01/2016	GL_JOURNAL	PAY0350496	4164	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00		0.00	0.00	-21.18	
02/05/2016	GL_JOURNAL	PAY0350849	3027	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	13.96	
02/05/2016	GL_JOURNAL	PAY0350863	1306	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.66	
02/09/2016	GL_BD_JRNL	0000351090	607		01/31/2016/Transfer appropriations in the ECE Prog	432.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8159	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	437.63	
02/29/2016	GL_JOURNAL	PAY0352323	4485	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-20.84	
03/08/2016	GL_JOURNAL	PAY0352676	3393	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	13.96	
03/08/2016	GL_JOURNAL	PAY0352678	1452	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.66	
03/29/2016	GL_JOURNAL	PAY0353918	8544	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	337.98	
03/29/2016	GL_JOURNAL	PAY0353971	4641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-16.09	
03/29/2016	GL_JOURNAL	0000354007	6110	PYE	03/31/2016/GL Encumbrance Process/109761 ;STRS for	0.00		0.00	1,292.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	5041	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-61.54	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4641	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	16.09	
04/07/2016	GL_JOURNAL	PAY0354568	4641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-16.09	
Number of Transactions 15						Totals	-1,987.75	432.00	0.00	1,230.88	1,188.87

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. 162  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10089	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	222.18	
02/01/2016	GL_JOURNAL	PAY0350496	4165	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-10.58	
02/09/2016	GL_BD_JRNL	0000351090	598		01/31/2016/Transfer appropriations in the ECE Prog	-324.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10679	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	222.18	
02/29/2016	GL_JOURNAL	PAY0352323	4486	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-10.58	
03/29/2016	GL_JOURNAL	PAY0353918	11251	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	222.18	
03/29/2016	GL_JOURNAL	PAY0353971	4642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-10.58	
03/29/2016	GL_JOURNAL	0000354007	8279	PYE	03/31/2016/GL Encumbrance Process/123830 ;PERS_A f	0.00		0.00	666.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	5042	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-31.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4642	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	10.58	
04/07/2016	GL_JOURNAL	PAY0354568	4642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-10.58	
Number of Transactions 11						Totals	-1,593.61	-324.00	0.00	634.81	634.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	61051	3301	12000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12398	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	60.11	
02/01/2016	GL_JOURNAL	PAY0350496	4166	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-2.86	
02/05/2016	GL_JOURNAL	PAY0350849	4619	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	13.72	
02/05/2016	GL_JOURNAL	PAY0350863	1307	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.65	
02/09/2016	GL_BD_JRNL	0000351090	605		01/31/2016/Transfer appropriations in the ECE Prog	81.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13083	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	59.14	
02/29/2016	GL_JOURNAL	PAY0352323	4487	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-2.82	
03/08/2016	GL_JOURNAL	PAY0352676	5161	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1.89	
03/08/2016	GL_JOURNAL	PAY0352678	1453	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	13748	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	45.67	
03/29/2016	GL_JOURNAL	PAY0353971	4643	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.17	
03/29/2016	GL_JOURNAL	0000354007	10190	PYE	03/31/2016/GL Encumbrance Process/109761 ;FMED for	0.00		0.00	174.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	5043	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-8.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4643	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.17	
04/07/2016	GL_JOURNAL	PAY0354568	4643	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.17	
Number of Transactions 15						Totals	-257.27	81.00	0.00	166.33	171.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	3302	12000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14908	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	143.47	
02/01/2016	GL_JOURNAL	PAY0350496	4167	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-6.83	
02/09/2016	GL_BD_JRNL	0000351090	599		01/31/2016/Transfer appropriations in the ECE Prog	-96.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15690	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	143.47	
02/29/2016	GL_JOURNAL	PAY0352323	4488	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-6.83	
03/29/2016	GL_JOURNAL	PAY0353918	16531	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	143.47	
03/29/2016	GL_JOURNAL	PAY0353971	4644	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.83	
03/29/2016	GL_JOURNAL	0000354007	12319	PYE	03/31/2016/GL Encumbrance Process/123830 ;OASDI fo	0.00	0.00	430.41	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5044	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.50	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4644	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	6.83	
04/07/2016	GL_JOURNAL	PAY0354568	4644	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-6.83	
Number of Transactions 11						Totals	-915.83	-96.00	0.00	409.91	409.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	61051	3421	12000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17274	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18092	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19014	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14213	PYE	03/31/2016/GL Encumbrance Process/109761 ;VISION f	0.00	0.00	30.60	0.00	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	61051	3431	12000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19069	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19895	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20860	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16067	PYE	03/31/2016/GL Encumbrance Process/123830 ;VISION f	0.00	0.00	30.60	0.00	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 164  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	61051	3441	12000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21013	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/09/2016	GL_BD_JRNL	0000351090	603		01/31/2016/Transfer appropriations in the ECE Prog	40.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21839	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22832	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	17945	PYE	03/31/2016/GL Encumbrance Process/109761 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-549.89	40.00	0.00	278.10	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	61051	3451	12000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22808	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/09/2016	GL_BD_JRNL	0000351090	604		01/31/2016/Transfer appropriations in the ECE Prog	40.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23642	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	24678	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	19799	PYE	03/31/2016/GL Encumbrance Process/123830 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-549.89	40.00	0.00	278.10	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	61051	3461	12000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24746	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/09/2016	GL_BD_JRNL	0000351090	609		01/31/2016/Transfer appropriations in the ECE Prog	2,230.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25580	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	PAY0353918	26644	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	0000354007	21662	PYE	03/31/2016/GL Encumbrance Process/109761 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-8,267.00	2,230.00	0.00	4,369.80	6,127.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	61051	3471	12000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26528	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80		
<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 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. 165  
Run Date 04/11/2016  
Run Time 12:15:44

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	3471	12000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
02/09/2016	GL_BD_JRNL	0000351090	596		01/31/2016/Transfer appropriations in the ECE Prog	-1,454.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27369	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	PAY0353918	28476	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	0000354007	23512	PYE	03/31/2016/GL Encumbrance Process/123830 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-9,582.20	-1,454.00	0.00	4,369.80	3,758.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	61051	3501	12000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28670	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.08		
02/01/2016	GL_JOURNAL	PAY0350496	4168	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10		
02/05/2016	GL_JOURNAL	PAY0350849	7094	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.20		
02/05/2016	GL_JOURNAL	PAY0350863	1308	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01		
02/09/2016	GL_BD_JRNL	0000351090	601		01/31/2016/Transfer appropriations in the ECE Prog	3.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29602	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.03		
02/29/2016	GL_JOURNAL	PAY0352323	4489	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10		
03/08/2016	GL_JOURNAL	PAY0352676	7905	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06		
03/29/2016	GL_JOURNAL	PAY0353918	30764	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.58		
03/29/2016	GL_JOURNAL	PAY0353971	4645	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	0000354007	25436	PYE	03/31/2016/GL Encumbrance Process/109761 ;UNEMP fo	0.00	0.00	6.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	5045	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.29	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4645	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	4645	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08		
Number of Transactions 14						Totals	-8.39	3.00	0.00	5.73	5.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	61051	3502	12000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31203	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.94
02/01/2016	GL_JOURNAL	PAY0350496	4169	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	32229	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.94
02/29/2016	GL_JOURNAL	PAY0352323	4490	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	33567	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.93

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

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. 166  
Run Date 04/11/2016  
Run Time 12:15:44

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	3502	12000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353971	4646	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	27575	PYE	03/31/2016/GL Encumbrance Process/123830 ;UNEMP fo	0.00	0.00	2.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	5046	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4646	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	4646	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04	
Number of Transactions 10						Totals	-5.37	0.00	0.00	2.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3601	12000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2790	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.90	
02/08/2016	GL_JOURNAL	PWC0350915	2791	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.71	
02/08/2016	GL_JOURNAL	PWC0350915	2792	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	120.45	
02/08/2016	GL_JOURNAL	PWC0350915	2793	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.74	
02/08/2016	GL_JOURNAL	PWC0350915	2794	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.56	
02/08/2016	GL_JOURNAL	PWC0350915	2795	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.19	
02/09/2016	GL_BD_JRNL	0000351090	606		01/31/2016/Transfer appropriations in the ECE Prog	136.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3292	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.90	
03/08/2016	GL_JOURNAL	PWC0352710	3293	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.90	
03/08/2016	GL_JOURNAL	PWC0352710	3294	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	118.45	
03/08/2016	GL_JOURNAL	PWC0352710	3295	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.64	
03/08/2016	GL_JOURNAL	PWC0352710	3296	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.19	
03/08/2016	GL_JOURNAL	PWC0352710	3297	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.19	
03/29/2016	GL_JOURNAL	0000354007	29515	PYE	03/31/2016/GL Encumbrance Process/109761 ;WKRCMP f	0.00	0.00	361.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	5047	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.21	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5460	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.50	
04/07/2016	GL_JOURNAL	PWC0354590	5461	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.50	
04/07/2016	GL_JOURNAL	PWC0354590	5458	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	94.50	
04/07/2016	GL_JOURNAL	PWC0354590	5459	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.50	
Number of Transactions 19						Totals	-547.94	136.00	0.00	344.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	61051	3602	12000	2016				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	61051	3602	12000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11968	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	56.26	
02/08/2016	GL_JOURNAL	PWC0350915	11969	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.68	
02/09/2016	GL_BD_JRNL	0000351090	600		01/31/2016/Transfer appropriations in the ECE Prog	-38.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13075	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	56.26	
03/08/2016	GL_JOURNAL	PWC0352710	13076	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.68	
03/29/2016	GL_JOURNAL	0000354007	31654	PYE	03/31/2016/GL Encumbrance Process/123830 ;WKRCMP f	0.00	0.00	168.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	5048	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.04	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22815	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.68	
04/07/2016	GL_JOURNAL	PWC0354590	22816	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.68	
04/07/2016	GL_JOURNAL	PWC0354590	22813	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	56.26	
04/07/2016	GL_JOURNAL	PWC0354590	22814	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.68	
Number of Transactions 11						Totals	-359.49	-38.00	0.00	160.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	61051	3701	12000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1347	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.14	
02/08/2016	GL_JOURNAL	PRM0350914	1346	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.93	
02/09/2016	GL_BD_JRNL	0000351090	602		01/31/2016/Transfer appropriations in the ECE Prog	3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1316	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.88	
03/08/2016	GL_JOURNAL	PRM0352708	1317	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	33594	PYE	03/31/2016/GL Encumbrance Process/109761 ;RM01 for	0.00	0.00	8.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	5049	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.42	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2509	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	2510	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	2511	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PRM0354589	2508	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.30	
Number of Transactions 11						Totals	-13.09	3.00	0.00	8.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	61051	3702	12000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5770	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 168  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5769	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.18	
03/08/2016	GL_JOURNAL	PRM0352708	5629	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.18	
03/08/2016	GL_JOURNAL	PRM0352708	5630	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.20	
03/29/2016	GL_JOURNAL	0000354007	35489	PYE	03/31/2016/GL Encumbrance Process/123830 ;RM05 for	0.00	0.00	0.00	12.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	5050	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.60	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11145	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	11142	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.18	
04/07/2016	GL_JOURNAL	PRM0354589	11143	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	11144	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.20	
Number of Transactions 10						Totals	-23.89	0.00	0.00	11.95	11.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	61051	3985	12000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33588	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.26	
02/01/2016	GL_JOURNAL	PAY0350496	4170	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.30	
02/29/2016	GL_JOURNAL	PAY0352195	34654	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.26	
02/29/2016	GL_JOURNAL	PAY0352323	4491	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.30	
03/29/2016	GL_JOURNAL	PAY0353918	36076	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.26	
03/29/2016	GL_JOURNAL	PAY0353971	4647	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.30	
03/29/2016	GL_JOURNAL	0000354007	37399	PYE	03/31/2016/GL Encumbrance Process/109761 ;LIFE for	0.00	0.00	0.00	19.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	5051	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.91	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4647	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PAY0354568	4647	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.30	
Number of Transactions 10						Totals	-36.12	0.00	0.00	18.24	17.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	61051	3995	12000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35412	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.93
02/01/2016	GL_JOURNAL	PAY0350496	4171	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.14
02/29/2016	GL_JOURNAL	PAY0352195	36479	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.93
02/29/2016	GL_JOURNAL	PAY0352323	4492	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.14

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 169  
Run Date 04/11/2016  
Run Time 12:15:44

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	3995	12000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353918	37943	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.93
03/29/2016	GL_JOURNAL	PAY0353971	4648	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	0000354007	39352	PYE	03/31/2016/GL Encumbrance Process/123830 ;LIFE for		0.00	0.00	8.95	0.00
03/29/2016	GL_JOURNAL	0000354017	5052	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.43	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4648	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	4648	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.14
Number of Transactions 10						Totals	-16.89	0.00	0.00	8.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	61051	4301	12000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/07/2015	REQ_PREENC	REQ315248	1		Lakeshore Equipment Co/108483/TA9 - Newsprint Ease	0.00		15.51	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	1		Lakeshore Equipment Co/108483/TA9 - Newsprint Ease	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	1		Lakeshore Equipment Co/108483/TA9 - Newsprint Ease	0.00		-15.51	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	7		Lakeshore Equipment Co/108483/TA71RD - Superbright	0.00		-21.96	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	8		Lakeshore Equipment Co/108483/TA71PN - Superbright	0.00		14.64	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	8		Lakeshore Equipment Co/108483/TA71PN - Superbright	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	8		Lakeshore Equipment Co/108483/TA71PN - Superbright	0.00		-14.64	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	18		Lakeshore Equipment Co/108483/TA71PU - Superbright	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	18		Lakeshore Equipment Co/108483/TA71PU - Superbright	0.00		-10.98	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	19		Lakeshore Equipment Co/108483/TD272 - Superbright	0.00		18.78	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	19		Lakeshore Equipment Co/108483/TD272 - Superbright	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	19		Lakeshore Equipment Co/108483/TD272 - Superbright	0.00		-18.78	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	20		Lakeshore Equipment Co/108483/PP374 - I Know the A	0.00		18.79	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	20		Lakeshore Equipment Co/108483/PP374 - I Know the A	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	20		Lakeshore Equipment Co/108483/PP374 - I Know the A	0.00		-18.79	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	13		Lakeshore Equipment Co/108483/TA71GA - Superbright	0.00		-10.98	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	12		Lakeshore Equipment Co/108483/TA71BK - Superbright	0.00		29.28	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	12		Lakeshore Equipment Co/108483/TA71BK - Superbright	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	12		Lakeshore Equipment Co/108483/TA71BK - Superbright	0.00		-29.28	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	13		Lakeshore Equipment Co/108483/TA71GA - Superbright	0.00		10.98	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	13		Lakeshore Equipment Co/108483/TA71GA - Superbright	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	11		Lakeshore Equipment Co/108483/TA71HG - Superbright	0.00		-21.96	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	9		Lakeshore Equipment Co/108483/TA71BU - Superbright	0.00		14.64	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	9		Lakeshore Equipment Co/108483/TA71BU - Superbright	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. 170  
Run Date 04/11/2016  
Run Time 12:15:44

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	61051	4301	12000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/07/2015	REQ_PREENC	REQ315248	2		Lakeshore Equipment Co/108483/TA4409 - White Drawi	0.00		9.39	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	2		Lakeshore Equipment Co/108483/TA4409 - White Drawi	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	2		Lakeshore Equipment Co/108483/TA4409 - White Drawi	0.00		-9.39	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	3		Lakeshore Equipment Co/108483/TA4109 - Manila Draw	0.00		7.51	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	3		Lakeshore Equipment Co/108483/TA4109 - Manila Draw	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	3		Lakeshore Equipment Co/108483/TA4109 - Manila Draw	0.00		-7.51	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	4		Lakeshore Equipment Co/108483/TA51LB - Constructio	0.00		10.75	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	4		Lakeshore Equipment Co/108483/TA51LB - Constructio	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	4		Lakeshore Equipment Co/108483/TA51LB - Constructio	0.00		-10.75	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	9		Lakeshore Equipment Co/108483/TA71BU - Superbright	0.00		-14.64	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	10		Lakeshore Equipment Co/108483/TA71TQ - Superbright	0.00		7.32	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	10		Lakeshore Equipment Co/108483/TA71TQ - Superbright	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	10		Lakeshore Equipment Co/108483/TA71TQ - Superbright	0.00		-7.32	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	11		Lakeshore Equipment Co/108483/TA71HG - Superbright	0.00		21.96	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	11		Lakeshore Equipment Co/108483/TA71HG - Superbright	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	18		Lakeshore Equipment Co/108483/TA71PU - Superbright	0.00		10.98	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	7		Lakeshore Equipment Co/108483/TA71RD - Superbright	0.00		21.96	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	7		Lakeshore Equipment Co/108483/TA71RD - Superbright	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	17		Lakeshore Equipment Co/108483/TA71WT - Superbright	0.00		36.60	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	17		Lakeshore Equipment Co/108483/TA71WT - Superbright	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	17		Lakeshore Equipment Co/108483/TA71WT - Superbright	0.00		-36.60	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	16		Lakeshore Equipment Co/108483/TA71RG - Superbright	0.00		18.30	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	5		Lakeshore Equipment Co/108483/TA51BR - Constructio	0.00		-10.75	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	6		Lakeshore Equipment Co/108483/TA5314 - Watercolor	0.00		11.27	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	6		Lakeshore Equipment Co/108483/TA5314 - Watercolor	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	16		Lakeshore Equipment Co/108483/TA71RG - Superbright	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	16		Lakeshore Equipment Co/108483/TA71RG - Superbright	0.00		-18.30	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	14		Lakeshore Equipment Co/108483/TA71SB - Superbright	0.00		10.98	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	14		Lakeshore Equipment Co/108483/TA71SB - Superbright	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	14		Lakeshore Equipment Co/108483/TA71SB - Superbright	0.00		-10.98	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	15		Lakeshore Equipment Co/108483/TA71YE - Superbright	0.00		21.96	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	15		Lakeshore Equipment Co/108483/TA71YE - Superbright	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	5		Lakeshore Equipment Co/108483/TA51BR - Constructio	0.00		10.75	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	5		Lakeshore Equipment Co/108483/TA51BR - Constructio	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	15		Lakeshore Equipment Co/108483/TA71YE - Superbright	0.00		-21.96	0.00	0.00
12/07/2015	REQ_PREENC	REQ315248	6		Lakeshore Equipment Co/108483/TA5314 - Watercolor	0.00		-11.27	0.00	0.00
01/12/2016	AP VOUCHER	00861477	1	P0000272086	LAKESHORE CURR/TA9 - Newsprint Easel Paper -	0.00		0.00	0.00	16.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 171  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	61051	4301	12000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	AP_VOUCHER	00861477	1	P0000272086	LAKESHORE CURR/TA9 - Newsprint Easel Paper -	0.00	0.00	-16.75	0.00
01/12/2016	AP_VOUCHER	00861477	2	P0000272086	LAKESHORE CURR/TA4409 - White Drawing Paper -	0.00	0.00	0.00	10.14
01/12/2016	AP_VOUCHER	00861477	2	P0000272086	LAKESHORE CURR/TA4409 - White Drawing Paper -	0.00	0.00	-10.14	0.00
01/12/2016	AP_VOUCHER	00861477	3	P0000272086	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	0.00	8.11
01/12/2016	AP_VOUCHER	00861477	3	P0000272086	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	-8.11	0.00
01/12/2016	AP_VOUCHER	00861477	8	P0000272086	LAKESHORE CURR/TA71PN - Superbright Sulphite	0.00	0.00	-15.81	0.00
01/12/2016	AP_VOUCHER	00861477	9	P0000272086	LAKESHORE CURR/TA71BU - Superbright Sulphite	0.00	0.00	0.00	15.81
01/12/2016	AP_VOUCHER	00861477	9	P0000272086	LAKESHORE CURR/TA71BU - Superbright Sulphite	0.00	0.00	-15.81	0.00
01/12/2016	AP_VOUCHER	00861477	10	P0000272086	LAKESHORE CURR/TA71TQ - Superbright Sulphite	0.00	0.00	0.00	7.91
01/12/2016	AP_VOUCHER	00861477	10	P0000272086	LAKESHORE CURR/TA71TQ - Superbright Sulphite	0.00	0.00	-7.91	0.00
01/12/2016	AP_VOUCHER	00861477	11	P0000272086	LAKESHORE CURR/TA71HG - Superbright Sulphite	0.00	0.00	0.00	23.72
01/12/2016	AP_VOUCHER	00861477	11	P0000272086	LAKESHORE CURR/TA71HG - Superbright Sulphite	0.00	0.00	-23.72	0.00
01/12/2016	AP_VOUCHER	00861477	12	P0000272086	LAKESHORE CURR/TA71BK - Superbright Sulphite	0.00	0.00	0.00	31.62
01/12/2016	AP_VOUCHER	00861477	12	P0000272086	LAKESHORE CURR/TA71BK - Superbright Sulphite	0.00	0.00	-31.62	0.00
01/12/2016	AP_VOUCHER	00861477	13	P0000272086	LAKESHORE CURR/TA71GA - Superbright Sulphite	0.00	0.00	0.00	11.86
01/12/2016	AP_VOUCHER	00861477	13	P0000272086	LAKESHORE CURR/TA71GA - Superbright Sulphite	0.00	0.00	-11.86	0.00
01/12/2016	AP_VOUCHER	00861477	14	P0000272086	LAKESHORE CURR/TA71SB - Superbright Sulphite	0.00	0.00	0.00	11.86
01/12/2016	AP_VOUCHER	00861477	14	P0000272086	LAKESHORE CURR/TA71SB - Superbright Sulphite	0.00	0.00	-11.86	0.00
01/12/2016	AP_VOUCHER	00861477	17	P0000272086	LAKESHORE CURR/TA71WT - Superbright Sulphite	0.00	0.00	0.00	39.53
01/12/2016	AP_VOUCHER	00861477	17	P0000272086	LAKESHORE CURR/TA71WT - Superbright Sulphite	0.00	0.00	-39.53	0.00
01/12/2016	AP_VOUCHER	00861477	18	P0000272086	LAKESHORE CURR/TA71PU - Superbright Sulphite	0.00	0.00	0.00	11.86
01/12/2016	AP_VOUCHER	00861477	18	P0000272086	LAKESHORE CURR/TA71PU - Superbright Sulphite	0.00	0.00	-11.86	0.00
01/12/2016	AP_VOUCHER	00861477	19	P0000272086	LAKESHORE CURR/TD272 - Superbright Tagboard -	0.00	0.00	0.00	20.28
01/12/2016	AP_VOUCHER	00861477	19	P0000272086	LAKESHORE CURR/TD272 - Superbright Tagboard -	0.00	0.00	-20.28	0.00
01/12/2016	AP_VOUCHER	00861477	20	P0000272086	LAKESHORE CURR/PP374 - I Know the Answer! Gam	0.00	0.00	0.00	20.29
01/12/2016	AP_VOUCHER	00861477	20	P0000272086	LAKESHORE CURR/PP374 - I Know the Answer! Gam	0.00	0.00	-20.29	0.00
01/12/2016	AP_VOUCHER	00861477	4	P0000272086	LAKESHORE CURR/TA51LB - Construction Paper -	0.00	0.00	0.00	11.61
01/12/2016	AP_VOUCHER	00861477	4	P0000272086	LAKESHORE CURR/TA51LB - Construction Paper -	0.00	0.00	-11.61	0.00
01/12/2016	AP_VOUCHER	00861477	5	P0000272086	LAKESHORE CURR/TA51BR - Construction Paper -	0.00	0.00	0.00	11.61
01/12/2016	AP_VOUCHER	00861477	5	P0000272086	LAKESHORE CURR/TA51BR - Construction Paper -	0.00	0.00	-11.61	0.00
01/12/2016	AP_VOUCHER	00861477	6	P0000272086	LAKESHORE CURR/TA5314 - Watercolor Paper	0.00	0.00	0.00	12.17
01/12/2016	AP_VOUCHER	00861477	6	P0000272086	LAKESHORE CURR/TA5314 - Watercolor Paper	0.00	0.00	-12.17	0.00
01/12/2016	AP_VOUCHER	00861477	7	P0000272086	LAKESHORE CURR/TA71RD - Superbright Sulphite	0.00	0.00	0.00	23.72
01/12/2016	AP_VOUCHER	00861477	7	P0000272086	LAKESHORE CURR/TA71RD - Superbright Sulphite	0.00	0.00	-23.72	0.00
01/12/2016	AP_VOUCHER	00861477	8	P0000272086	LAKESHORE CURR/TA71PN - Superbright Sulphite	0.00	0.00	0.00	15.81
01/12/2016	AP_VOUCHER	00861477	15	P0000272086	LAKESHORE CURR/TA71YE - Superbright Sulphite	0.00	0.00	0.00	23.72
01/12/2016	AP_VOUCHER	00861477	15	P0000272086	LAKESHORE CURR/TA71YE - Superbright Sulphite	0.00	0.00	-23.72	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 172  
Run Date 04/11/2016  
Run Time 12:15:44

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	4301	12000	2016							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/12/2016	AP_VOUCHER	00861477	16	P0000272086	LAKESHORE CURR/TA71RG - Superbright Sulphite		0.00	0.00	0.00	19.76		
01/12/2016	AP_VOUCHER	00861477	16	P0000272086	LAKESHORE CURR/TA71RG - Superbright Sulphite		0.00	0.00	-19.76	0.00		
Number of Transactions 100						Totals	0.00	0.00	0.00	348.14		
Number of Transactions 306						Fund	Totals 1000s	-55,089.54	4,316.00	0.00	28,840.91	30,564.63
Number of Transactions 306						Resource	Totals 61051	-55,089.54	4,316.00	0.00	28,840.91	30,564.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	62640	1192	01000	2016							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	97		01/15/2016/Transfer of appropriations for various		5,554.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5,554.00	5,554.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	62640	3101	01000	2016							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	272		01/15/2016/Transfer of appropriations for various		596.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	596.00	596.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	62640	3301	01000	2016							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	447		01/15/2016/Transfer of appropriations for various		81.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	81.00	81.00	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. 173  
Run Date 04/11/2016  
Run Time 12:15:44

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	3501	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	622		01/15/2016/Transfer of appropriations for various	3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	62640	3601	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	797		01/15/2016/Transfer of appropriations for various	167.00	0.00	0.00	0.00
Number of Transactions 1						Totals	167.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	6,401.00	0.00
Number of Transactions 5						Resource	Totals 62640	6,401.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65000	4301	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
11/25/2015	REQ_PREENC	REQ314478	2		Office Depot/108483/Post-it(R) 3 x 3 Super Sticky	0.00	17.27	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	2		Office Depot/108483/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	2		Office Depot/108483/Post-it(R) 3 x 3 Super Sticky	0.00	-17.27	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	3		Office Depot/108483/Post-it(R) 1 1/2 x 2 Notes Neo	0.00	11.18	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	3		Office Depot/108483/Post-it(R) 1 1/2 x 2 Notes Neo	0.00	0.00	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	3		Office Depot/108483/Post-it(R) 1 1/2 x 2 Notes Neo	0.00	-11.18	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	4		Office Depot/108483/Kleenex(R) 2-Ply Facial Tissue	0.00	39.80	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	4		Office Depot/108483/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	4		Office Depot/108483/Kleenex(R) 2-Ply Facial Tissue	0.00	-39.80	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	5		Office Depot/108483/Smead(R) Pressboard Fastener F	0.00	34.11	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	5		Office Depot/108483/Smead(R) Pressboard Fastener F	0.00	0.00	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	5		Office Depot/108483/Smead(R) Pressboard Fastener F	0.00	-34.11	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	6		Office Depot/108483/Pilot(R) Dr. Grip(TM) Retracta	0.00	20.97	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	6		Office Depot/108483/Pilot(R) Dr. Grip(TM) Retracta	0.00	0.00	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	6		Office Depot/108483/Pilot(R) Dr. Grip(TM) Retracta	0.00	-20.97	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. 174  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
11/25/2015	REQ_PREENC	REQ314478	7		Office Depot/108483/Pilot(R) G-2(TM) Retractable G	0.00		24.16	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	7		Office Depot/108483/Pilot(R) G-2(TM) Retractable G	0.00		0.00	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	7		Office Depot/108483/Pilot(R) G-2(TM) Retractable G	0.00		-24.16	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	8		Office Depot/108483/Pilot(R) Ballpoint Pen Refills	0.00		8.94	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	8		Office Depot/108483/Pilot(R) Ballpoint Pen Refills	0.00		0.00	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	8		Office Depot/108483/Pilot(R) Ballpoint Pen Refills	0.00		-8.94	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	9		Office Depot/108483/Office Depot(R) Brand Side-App	0.00		10.59	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	9		Office Depot/108483/Office Depot(R) Brand Side-App	0.00		0.00	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	9		Office Depot/108483/Office Depot(R) Brand Side-App	0.00		-10.59	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	10		Office Depot/108483/Paper Mate(R) Ballpoint Stick	0.00		4.99	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	10		Office Depot/108483/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	10		Office Depot/108483/Paper Mate(R) Ballpoint Stick	0.00		-4.99	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	11		Office Depot/108483/Swingline(R) 545(TM) Antimicro	0.00		14.44	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	11		Office Depot/108483/Swingline(R) 545(TM) Antimicro	0.00		0.00	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	15		Office Depot/108483/Super Sharpie(R) Permanent Mar	0.00		0.00	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	15		Office Depot/108483/Super Sharpie(R) Permanent Mar	0.00		-11.99	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	16		Office Depot/108483/EXPO(R) Low-Odor Dry-Erase Mar	0.00		9.31	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	16		Office Depot/108483/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	16		Office Depot/108483/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-9.31	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	17		Office Depot/108483/EXPO(R) Dry-Erase Felt Eraser	0.00		2.01	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	17		Office Depot/108483/EXPO(R) Dry-Erase Felt Eraser	0.00		0.00	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	17		Office Depot/108483/EXPO(R) Dry-Erase Felt Eraser	0.00		-2.01	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	18		Office Depot/108483/Lysol(R) Disinfecting Wipes Le	0.00		47.28	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	18		Office Depot/108483/Lysol(R) Disinfecting Wipes Le	0.00		0.00	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	18		Office Depot/108483/Lysol(R) Disinfecting Wipes Le	0.00		-47.28	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	19		Office Depot/108483/Office Depot(R) Brand Chisel-T	0.00		2.69	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	19		Office Depot/108483/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	19		Office Depot/108483/Office Depot(R) Brand Chisel-T	0.00		-2.69	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	11		Office Depot/108483/Swingline(R) 545(TM) Antimicro	0.00		-14.44	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	12		Office Depot/108483/Duracell(R) Quantum Alkaline A	0.00		139.99	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	12		Office Depot/108483/Duracell(R) Quantum Alkaline A	0.00		0.00	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	12		Office Depot/108483/Duracell(R) Quantum Alkaline A	0.00		-139.99	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	13		Office Depot/108483/Eveready(R) AAA Alkaline Batte	0.00		7.15	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	13		Office Depot/108483/Eveready(R) AAA Alkaline Batte	0.00		0.00	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	13		Office Depot/108483/Eveready(R) AAA Alkaline Batte	0.00		-7.15	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	14		Office Depot/108483/Swingline(R) Heavy-Duty Staple	0.00		5.13	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	14		Office Depot/108483/Swingline(R) Heavy-Duty Staple	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. 175  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65000	4301	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
11/25/2015	REQ_PREENC	REQ314478	14		Office Depot/108483/Swingline(R) Heavy-Duty Staple	0.00	-5.13	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	15		Office Depot/108483/Super Sharpie(R) Permanent Mar	0.00	11.99	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	1		Office Depot/108483/Post-it(R) 3 x 3 Pop-up Notes	0.00	12.41	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	1		Office Depot/108483/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	0.00	0.00
11/25/2015	REQ_PREENC	REQ314478	1		Office Depot/108483/Post-it(R) 3 x 3 Pop-up Notes	0.00	-12.41	0.00	0.00
11/26/2015	PO_POENC	0000271448	16	RREQ314478	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
11/26/2015	PO_POENC	0000271448	16	RREQ314478	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-10.05	0.00
11/26/2015	PO_POENC	0000271448	18	RREQ314478	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00	51.06	0.00
11/26/2015	PO_POENC	0000271448	18	RREQ314478	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00	0.00	0.00
11/26/2015	PO_POENC	0000271448	18	RREQ314478	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00	-51.06	0.00
11/26/2015	PO_POENC	0000271448	19	RREQ314478	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	2.91	0.00
11/26/2015	PO_POENC	0000271448	19	RREQ314478	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
11/26/2015	PO_POENC	0000271448	19	RREQ314478	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-2.91	0.00
11/26/2015	PO_POENC	0000271448	10	RREQ314478	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-5.39	0.00
11/26/2015	PO_POENC	0000271448	12	RREQ314478	OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte	0.00	0.00	151.19	0.00
11/26/2015	PO_POENC	0000271448	12	RREQ314478	OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte	0.00	0.00	0.00	0.00
11/26/2015	PO_POENC	0000271448	12	RREQ314478	OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte	0.00	0.00	-151.19	0.00
11/26/2015	PO_POENC	0000271448	15	RREQ314478	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	12.95	0.00
11/26/2015	PO_POENC	0000271448	15	RREQ314478	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	0.00	0.00
11/26/2015	PO_POENC	0000271448	15	RREQ314478	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	-12.95	0.00
11/26/2015	PO_POENC	0000271448	16	RREQ314478	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	10.05	0.00
11/26/2015	PO_POENC	0000271448	1	RREQ314478	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Ultra C	0.00	0.00	13.40	0.00
11/26/2015	PO_POENC	0000271448	1	RREQ314478	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Ultra C	0.00	0.00	0.00	0.00
11/26/2015	PO_POENC	0000271448	1	RREQ314478	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Ultra C	0.00	0.00	-13.40	0.00
11/26/2015	PO_POENC	0000271448	2	RREQ314478	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	18.65	0.00
11/26/2015	PO_POENC	0000271448	2	RREQ314478	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	0.00	0.00
11/26/2015	PO_POENC	0000271448	2	RREQ314478	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	-18.65	0.00
11/26/2015	PO_POENC	0000271448	4	RREQ314478	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00	0.00	42.98	0.00
11/26/2015	PO_POENC	0000271448	4	RREQ314478	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00	0.00	0.00	0.00
11/26/2015	PO_POENC	0000271448	4	RREQ314478	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00	0.00	-42.98	0.00
11/26/2015	PO_POENC	0000271448	5	RREQ314478	OFFICE DEPOT/Smead(R) Pressboard Fastener Folders	0.00	0.00	36.84	0.00
11/26/2015	PO_POENC	0000271448	5	RREQ314478	OFFICE DEPOT/Smead(R) Pressboard Fastener Folders	0.00	0.00	0.00	0.00
11/26/2015	PO_POENC	0000271448	5	RREQ314478	OFFICE DEPOT/Smead(R) Pressboard Fastener Folders	0.00	0.00	-36.84	0.00
11/26/2015	PO_POENC	0000271448	6	RREQ314478	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	22.65	0.00
11/26/2015	PO_POENC	0000271448	6	RREQ314478	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	0.00	0.00
11/26/2015	PO_POENC	0000271448	6	RREQ314478	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	-22.65	0.00
11/26/2015	PO_POENC	0000271448	7	RREQ314478	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	26.09	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. 176  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
11/26/2015	PO_POENC	0000271448	7	RREQ314478	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
11/26/2015	PO_POENC	0000271448	7	RREQ314478	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-26.09	0.00
11/26/2015	PO_POENC	0000271448	8	RREQ314478	OFFICE DEPOT/Pilot(R) Ballpoint Pen Refills Fits D	0.00	0.00	9.66	0.00
11/26/2015	PO_POENC	0000271448	8	RREQ314478	OFFICE DEPOT/Pilot(R) Ballpoint Pen Refills Fits D	0.00	0.00	0.00	0.00
11/26/2015	PO_POENC	0000271448	8	RREQ314478	OFFICE DEPOT/Pilot(R) Ballpoint Pen Refills Fits D	0.00	0.00	-9.66	0.00
11/26/2015	PO_POENC	0000271448	9	RREQ314478	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	11.44	0.00
11/26/2015	PO_POENC	0000271448	9	RREQ314478	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
11/26/2015	PO_POENC	0000271448	9	RREQ314478	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-11.44	0.00
11/26/2015	PO_POENC	0000271448	10	RREQ314478	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	5.39	0.00
11/26/2015	PO_POENC	0000271448	10	RREQ314478	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00
11/26/2015	PO_POENC	0000271448	3	RREQ314478	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Neon Colle	0.00	0.00	12.07	0.00
11/26/2015	PO_POENC	0000271448	3	RREQ314478	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Neon Colle	0.00	0.00	0.00	0.00
11/26/2015	PO_POENC	0000271448	3	RREQ314478	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Neon Colle	0.00	0.00	-12.07	0.00
11/26/2015	PO_POENC	0000271448	11	RREQ314478	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	15.60	0.00
11/26/2015	PO_POENC	0000271448	11	RREQ314478	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00
11/26/2015	PO_POENC	0000271448	11	RREQ314478	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-15.60	0.00
11/26/2015	PO_POENC	0000271448	14	RREQ314478	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 3/8 B	0.00	0.00	5.54	0.00
11/26/2015	PO_POENC	0000271448	14	RREQ314478	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 3/8 B	0.00	0.00	0.00	0.00
11/26/2015	PO_POENC	0000271448	14	RREQ314478	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 3/8 B	0.00	0.00	-5.54	0.00
11/26/2015	PO_POENC	0000271448	17	RREQ314478	OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser Replace	0.00	0.00	2.17	0.00
11/26/2015	PO_POENC	0000271448	17	RREQ314478	OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser Replace	0.00	0.00	0.00	0.00
11/26/2015	PO_POENC	0000271448	17	RREQ314478	OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser Replace	0.00	0.00	-2.17	0.00
11/26/2015	PO_POENC	0000271448	13	RREQ314478	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	-7.72	0.00
11/26/2015	PO_POENC	0000271448	13	RREQ314478	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	7.72	0.00
11/26/2015	PO_POENC	0000271448	13	RREQ314478	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317906	1		Office Depot/108483/VELCRO(R) Brand mdash; Hook In	0.00	120.78	0.00	0.00
01/13/2016	REQ_PREENC	REQ317906	1		Office Depot/108483/VELCRO(R) Brand mdash; Hook In	0.00	120.78	0.00	0.00
01/13/2016	REQ_PREENC	REQ317906	1		Office Depot/108483/VELCRO(R) Brand mdash; Hook In	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317906	1		Office Depot/108483/VELCRO(R) Brand mdash; Hook In	0.00	-120.78	0.00	0.00
01/13/2016	REQ_PREENC	REQ317906	2		Office Depot/108483/VELCRO(R) Brand mdash; Loop In	0.00	117.18	0.00	0.00
01/13/2016	REQ_PREENC	REQ317906	2		Office Depot/108483/VELCRO(R) Brand mdash; Loop In	0.00	117.18	0.00	0.00
01/13/2016	REQ_PREENC	REQ317906	2		Office Depot/108483/VELCRO(R) Brand mdash; Loop In	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317906	2		Office Depot/108483/VELCRO(R) Brand mdash; Loop In	0.00	-117.18	0.00	0.00
01/15/2016	PO_POENC	0000274203	2	RREQ317906	OFFICE DEPOT/VELCRO(R) Brand mdash; Loop Individua	0.00	0.00	126.55	0.00
01/15/2016	PO_POENC	0000274203	2	RREQ317906	OFFICE DEPOT/VELCRO(R) Brand mdash; Loop Individua	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274203	2	RREQ317906	OFFICE DEPOT/VELCRO(R) Brand mdash; Loop Individua	0.00	0.00	-126.55	0.00
01/15/2016	PO_POENC	0000274203	2	RREQ317906	OFFICE DEPOT/VELCRO(R) Brand mdash; Loop Individua	0.00	-117.18	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_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. 177  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65000	4301	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/15/2016	PO_POENC	0000274203	2	RREQ317906	OFFICE DEPOT/VELCRO(R) Brand mdash; Loop Individua	0.00	0.00	126.55	0.00		
01/15/2016	PO_POENC	0000274203	1	RREQ317906	OFFICE DEPOT/VELCRO(R) Brand mdash; Hook Individua	0.00	0.00	130.44	0.00		
01/15/2016	PO_POENC	0000274203	1	RREQ317906	OFFICE DEPOT/VELCRO(R) Brand mdash; Hook Individua	0.00	0.00	130.44	0.00		
01/15/2016	PO_POENC	0000274203	1	RREQ317906	OFFICE DEPOT/VELCRO(R) Brand mdash; Hook Individua	0.00	0.00	0.00	0.00		
01/15/2016	PO_POENC	0000274203	1	RREQ317906	OFFICE DEPOT/VELCRO(R) Brand mdash; Hook Individua	0.00	0.00	-130.44	0.00		
01/15/2016	PO_POENC	0000274203	1	RREQ317906	OFFICE DEPOT/VELCRO(R) Brand mdash; Hook Individua	0.00	-120.78	0.00	0.00		
01/19/2016	AP_VOUCHER	00862563	2	P0000274203	OFFICE DEPOT/VELCRO(R) Brand mdash; Loop I	0.00	0.00	-126.55	0.00		
01/19/2016	AP_VOUCHER	00862563	1	P0000274203	OFFICE DEPOT/VELCRO(R) Brand mdash; Hook I	0.00	0.00	0.00	130.45		
01/19/2016	AP_VOUCHER	00862563	1	P0000274203	OFFICE DEPOT/VELCRO(R) Brand mdash; Hook I	0.00	0.00	-130.44	0.00		
01/19/2016	AP_VOUCHER	00862563	2	P0000274203	OFFICE DEPOT/VELCRO(R) Brand mdash; Loop I	0.00	0.00	0.00	126.55		
01/29/2016	REQ_PREENC	REQ319606	1		Office Depot/108483/AT-A-GLANCE(R) 30 Recycled Mon	0.00	15.99	0.00	0.00		
01/29/2016	REQ_PREENC	REQ319606	3		Office Depot/108483/Smead(R) TUFF(R) Hanging Folde	0.00	32.91	0.00	0.00		
01/29/2016	REQ_PREENC	REQ319606	2		Office Depot/108483/AT-A-GLANCE(R) Desk Calendar R	0.00	3.32	0.00	0.00		
02/04/2016	PO_POENC	0000275696	3	RREQ319606	OFFICE DEPOT/Smead(R) TUFF(R) Hanging Folders With	0.00	-32.91	0.00	0.00		
02/04/2016	PO_POENC	0000275696	3	RREQ319606	OFFICE DEPOT/Smead(R) TUFF(R) Hanging Folders With	0.00	0.00	35.54	0.00		
02/04/2016	PO_POENC	0000275696	2	RREQ319606	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	-3.32	0.00	0.00		
02/04/2016	PO_POENC	0000275696	2	RREQ319606	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	3.59	0.00		
02/04/2016	PO_POENC	0000275696	1	RREQ319606	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Pl	0.00	-15.99	0.00	0.00		
02/04/2016	PO_POENC	0000275696	1	RREQ319606	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Pl	0.00	0.00	17.27	0.00		
02/05/2016	AP_VOUCHER	00866353	3	P0000275696	OFFICE DEPOT/Smead(R) TUFF(R) Hanging Folde	0.00	0.00	-35.54	0.00		
02/05/2016	AP_VOUCHER	00866353	3	P0000275696	OFFICE DEPOT/Smead(R) TUFF(R) Hanging Folde	0.00	0.00	0.00	35.54		
02/05/2016	AP_VOUCHER	00866353	2	P0000275696	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	-3.59	0.00		
02/05/2016	AP_VOUCHER	00866353	2	P0000275696	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	3.59		
02/05/2016	AP_VOUCHER	00866353	1	P0000275696	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon	0.00	0.00	-17.27	0.00		
02/05/2016	AP_VOUCHER	00866353	1	P0000275696	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon	0.00	0.00	0.00	17.27		
03/11/2016	REQ_PREENC	REQ324409	1		Meredith Digital Inc/108483/TONER BLACK HP CE505A	0.00	156.00	0.00	0.00		
03/21/2016	PO_POENC	0000279777	1	RREQ324409	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-156.00	0.00	0.00		
03/21/2016	PO_POENC	0000279777	1	RREQ324409	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	168.48	0.00		
03/22/2016	REQ_PREENC	REQ325754	1		Meredith Digital Inc/108483/TONER BLACK HP CF280A	0.00	138.00	0.00	0.00		
03/31/2016	AP_VOUCHER	00878161	1	P0000279777	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	168.48		
03/31/2016	AP_VOUCHER	00878161	1	P0000279777	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-168.48	0.00		
Number of Transactions 157						Totals	-619.88	0.00	138.00	0.00	481.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0175	65000	4302	01000	2016	
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 178  
Run Date 04/11/2016  
Run Time 12:15:44

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	4302	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/23/2016	REQ_PREENC	REQ326066	3		Waxie Sanitary Supply/108483/SHEILA SHINE 10 OZ AE	0.00		7.15	0.00	0.00		
03/23/2016	REQ_PREENC	REQ326066	2		Waxie Sanitary Supply/108483/WAXIE 38.5 IN UPRIGHT	0.00		9.06	0.00	0.00		
03/23/2016	REQ_PREENC	REQ326066	1		Waxie Sanitary Supply/108483/33X39 1.3 MIL BLACK M	0.00		27.70	0.00	0.00		
03/23/2016	REQ_PREENC	REQ326070	3		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00		165.00	0.00	0.00		
03/23/2016	REQ_PREENC	REQ326070	2		Waxie Sanitary Supply/108483/WAXIE 38.5 IN UPRIGHT	0.00		9.06	0.00	0.00		
03/23/2016	REQ_PREENC	REQ326070	1		Waxie Sanitary Supply/108483/SHEILA SHINE 10 OZ AE	0.00		7.15	0.00	0.00		
03/23/2016	PO_POENC	0000280206	2	RREQ326066	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00		0.00	9.78	0.00		
03/23/2016	PO_POENC	0000280206	3	RREQ326066	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00		-7.15	0.00	0.00		
03/23/2016	PO_POENC	0000280206	3	RREQ326066	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00		0.00	7.72	0.00		
03/23/2016	PO_POENC	0000280206	2	RREQ326066	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00		-9.06	0.00	0.00		
03/23/2016	PO_POENC	0000280206	1	RREQ326066	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-27.70	0.00	0.00		
03/23/2016	PO_POENC	0000280206	1	RREQ326066	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	29.92	0.00		
03/23/2016	PO_POENC	0000280207	3	RREQ326070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-165.00	0.00	0.00		
03/23/2016	PO_POENC	0000280207	3	RREQ326070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	178.20	0.00		
03/23/2016	PO_POENC	0000280207	2	RREQ326070	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00		-9.06	0.00	0.00		
03/23/2016	PO_POENC	0000280207	2	RREQ326070	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00		0.00	9.78	0.00		
03/23/2016	PO_POENC	0000280207	1	RREQ326070	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00		-7.15	0.00	0.00		
03/23/2016	PO_POENC	0000280207	1	RREQ326070	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00		0.00	7.72	0.00		
03/26/2016	AP_VOUCHER	00877204	3	P0000280207	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-178.20	0.00		
03/26/2016	AP_VOUCHER	00877204	3	P0000280207	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	178.21		
03/26/2016	AP_VOUCHER	00877204	2	P0000280207	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00		0.00	-9.78	0.00		
03/26/2016	AP_VOUCHER	00877204	2	P0000280207	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00		0.00	0.00	9.78		
03/26/2016	AP_VOUCHER	00877204	1	P0000280207	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00		0.00	0.00	7.72		
03/26/2016	AP_VOUCHER	00877204	1	P0000280207	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00		0.00	-7.72	0.00		
03/26/2016	AP_VOUCHER	00877206	3	P0000280206	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00		0.00	-7.72	0.00		
03/26/2016	AP_VOUCHER	00877206	3	P0000280206	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00		0.00	0.00	7.72		
03/26/2016	AP_VOUCHER	00877206	2	P0000280206	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00		0.00	-9.78	0.00		
03/26/2016	AP_VOUCHER	00877206	2	P0000280206	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00		0.00	0.00	9.78		
03/26/2016	AP_VOUCHER	00877206	1	P0000280206	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-29.92	0.00		
03/26/2016	AP_VOUCHER	00877206	1	P0000280206	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	29.92		
Number of Transactions 30						Totals	-243.13	0.00	0.00	0.00	243.13	
Number of Transactions 187						Fund	Totals 0000s	-863.01	0.00	138.00	0.00	725.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 179  
Run Date 04/11/2016  
Run Time 12:15:44

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	4302	01000	2016	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund							
Number of Transactions 187						Resource	Totals 65000	-863.01	0.00	138.00	0.00	725.01
DeptID	Resource	Account	Fund	Budget Period								
0175	65003	1107	01000	2016	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund							
02/01/2016	GL_JOURNAL	PAY0350297	356	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16,806.39			
02/01/2016	GL_JOURNAL	PAY0350297	357	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,501.03			
02/01/2016	GL_JOURNAL	PAY0350297	358	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,431.99			
02/01/2016	GL_JOURNAL	PAY0350297	359	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	26,409.08			
02/01/2016	GL_JOURNAL	PAY0350297	355	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,639.27			
02/01/2016	GL_JOURNAL	PAY0350496	4176	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1,257.58			
02/01/2016	GL_JOURNAL	PAY0350496	4175	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-258.67			
02/01/2016	GL_JOURNAL	PAY0350496	4174	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-547.67			
02/01/2016	GL_JOURNAL	PAY0350496	4173	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-800.30			
02/01/2016	GL_JOURNAL	PAY0350496	4172	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-363.77			
02/29/2016	GL_JOURNAL	PAY0352195	361	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25,090.51			
02/29/2016	GL_JOURNAL	PAY0352195	357	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,639.27			
02/29/2016	GL_JOURNAL	PAY0352195	358	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	27,128.20			
02/29/2016	GL_JOURNAL	PAY0352195	359	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11,501.03			
02/29/2016	GL_JOURNAL	PAY0352195	360	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,431.99			
02/29/2016	GL_JOURNAL	PAY0352323	4494	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1,291.82			
02/29/2016	GL_JOURNAL	PAY0352323	4495	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-547.67			
02/29/2016	GL_JOURNAL	PAY0352323	4496	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-258.67			
02/29/2016	GL_JOURNAL	PAY0352323	4497	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1,194.79			
02/29/2016	GL_JOURNAL	PAY0352323	4493	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-363.77			
03/29/2016	GL_JOURNAL	PAY0353918	360	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,639.27			
03/29/2016	GL_JOURNAL	PAY0353918	364	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25,434.57			
03/29/2016	GL_JOURNAL	PAY0353918	361	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16,806.39			
03/29/2016	GL_JOURNAL	PAY0353918	362	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,501.03			
03/29/2016	GL_JOURNAL	PAY0353918	363	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,431.99			
03/29/2016	GL_JOURNAL	PAY0353971	4652	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-258.67			
03/29/2016	GL_JOURNAL	PAY0353971	4653	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1,211.17			
03/29/2016	GL_JOURNAL	PAY0353971	4649	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-363.77			
03/29/2016	GL_JOURNAL	PAY0353971	4650	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-800.30			
03/29/2016	GL_JOURNAL	PAY0353971	4651	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-547.67			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 180  
Run Date 04/11/2016  
Run Time 12:15:44

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	1107	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	580	PYE	03/31/2016/GL Encumbrance Process/110830 ;Salary f	0.00	0.00	22,917.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	947	PYE	03/31/2016/GL Encumbrance Process/115197 ;Salary f	0.00	0.00	16,295.98	0.00		
03/29/2016	GL_JOURNAL	0000354007	602	PYE	03/31/2016/GL Encumbrance Process/113633 ;Salary f	0.00	0.00	73,336.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	678	PYE	03/31/2016/GL Encumbrance Process/133237 ;Salary f	0.00	0.00	34,503.08	0.00		
03/29/2016	GL_JOURNAL	0000354007	840	PYE	03/31/2016/GL Encumbrance Process/121910 ;Salary f	0.00	0.00	75,758.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	5054	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3,492.24	0.00		
03/29/2016	GL_JOURNAL	0000354017	5055	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,643.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	5056	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-776.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	5057	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3,607.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	5053	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,091.32	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4653	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1,211.17		
04/07/2016	GL_JOURNAL	PAY0354556	4649	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	363.77		
04/07/2016	GL_JOURNAL	PAY0354556	4650	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	800.30		
04/07/2016	GL_JOURNAL	PAY0354556	4651	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	547.67		
04/07/2016	GL_JOURNAL	PAY0354556	4652	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	258.67		
04/07/2016	GL_JOURNAL	PAY0354568	4649	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-363.77		
04/07/2016	GL_JOURNAL	PAY0354568	4650	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-800.30		
04/07/2016	GL_JOURNAL	PAY0354568	4651	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-547.67		
04/07/2016	GL_JOURNAL	PAY0354568	4652	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-258.67		
04/07/2016	GL_JOURNAL	PAY0354568	4653	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1,211.17		
Number of Transactions 50						Totals	-413,527.88	0.00	0.00	212,202.16	201,325.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65003	1162	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350494	73		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	1611	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47
02/01/2016	GL_JOURNAL	PAY0350297	1612	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,861.97
02/01/2016	GL_JOURNAL	PAY0350496	4177	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.21
02/01/2016	GL_JOURNAL	PAY0350496	4178	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-88.67
02/05/2016	GL_JOURNAL	PAY0350849	537	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94
02/05/2016	GL_JOURNAL	PAY0350849	536	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,505.63
02/05/2016	GL_JOURNAL	PAY0350863	1309	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-71.70
02/05/2016	GL_JOURNAL	PAY0350863	1310	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-14.43
02/29/2016	GL_JOURNAL	PAY0352195	1741	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,692.70

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 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. 181  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	1742	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	302.94	
02/29/2016	GL_JOURNAL	PAY0352323	4498	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-80.60	
02/29/2016	GL_JOURNAL	PAY0352323	4499	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-14.43	
03/08/2016	GL_JOURNAL	PAY0352676	607	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1,487.83	
03/08/2016	GL_JOURNAL	PAY0352678	1454	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-70.85	
03/29/2016	GL_JOURNAL	PAY0353918	1783	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,336.36	
03/29/2016	GL_JOURNAL	PAY0353918	1784	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	302.94	
03/29/2016	GL_JOURNAL	PAY0353971	4654	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-63.64	
03/29/2016	GL_JOURNAL	PAY0353971	4655	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354532	534	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	2,031.24	
04/07/2016	GL_JOURNAL	PAY0354537	1358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-96.73	
04/07/2016	GL_JOURNAL	PAY0354556	4654	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	63.64	
04/07/2016	GL_JOURNAL	PAY0354556	4655	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354568	4654	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-63.64	
04/07/2016	GL_JOURNAL	PAY0354568	4655	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-14.43	
Number of Transactions 25						Totals	-10,453.33	0.00	0.00	0.00	10,453.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	2101	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3341	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10,931.79	
02/01/2016	GL_JOURNAL	PAY0350496	4179	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-520.56	
02/29/2016	GL_JOURNAL	PAY0352195	3604	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10,678.86	
02/29/2016	GL_JOURNAL	PAY0352323	4500	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-508.52	
03/29/2016	GL_JOURNAL	PAY0353918	3830	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10,931.79	
03/29/2016	GL_JOURNAL	PAY0353971	4656	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-520.56	
03/29/2016	GL_JOURNAL	0000354007	2373	PYE	03/31/2016/GL Encumbrance Process/130262 ;Salary f		0.00	0.00	32,795.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	5058	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1,561.68	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4656	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	520.56	
04/07/2016	GL_JOURNAL	PAY0354568	4656	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-520.56	
Number of Transactions 10						Totals	-62,226.44	0.00	0.00	31,233.64	30,992.80

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. 182  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	65003	2104	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	855	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-8,483.28
01/12/2016	GL_JOURNAL	0000349379	727	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-12,134.18
02/01/2016	GL_JOURNAL	PAY0350297	3662	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	28,785.32
02/01/2016	GL_JOURNAL	PAY0350297	3659	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14,358.87
02/01/2016	GL_JOURNAL	PAY0350297	3661	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15,608.88
02/01/2016	GL_JOURNAL	PAY0350496	4180	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-683.76
02/01/2016	GL_JOURNAL	PAY0350496	4181	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-743.28
02/01/2016	GL_JOURNAL	PAY0350496	4182	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1,370.73
02/02/2016	GL_JOURNAL	PAY0350576	95	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	1391	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	565.25
02/05/2016	GL_JOURNAL	PAY0350863	1311	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-26.92
02/29/2016	GL_JOURNAL	PAY0352195	3920	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14,584.19
02/29/2016	GL_JOURNAL	PAY0352195	3922	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15,755.88
02/29/2016	GL_JOURNAL	PAY0352195	3923	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	29,693.39
02/29/2016	GL_JOURNAL	PAY0352323	4501	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-694.49
02/29/2016	GL_JOURNAL	PAY0352323	4502	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-750.28
02/29/2016	GL_JOURNAL	PAY0352323	4503	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1,413.97
03/08/2016	GL_JOURNAL	PAY0352676	1590	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	754.04
03/08/2016	GL_JOURNAL	PAY0352678	1455	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-35.91
03/29/2016	GL_JOURNAL	PAY0353918	4149	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14,584.19
03/29/2016	GL_JOURNAL	PAY0353918	4151	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15,659.98
03/29/2016	GL_JOURNAL	PAY0353918	4152	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30,117.53
03/29/2016	GL_JOURNAL	PAY0353971	4657	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-694.49
03/29/2016	GL_JOURNAL	PAY0353971	4658	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-745.71
03/29/2016	GL_JOURNAL	PAY0353971	4659	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1,434.17
03/29/2016	GL_JOURNAL	0000354007	2594	PYE	03/31/2016/GL Encumbrance Process/120670 ;Salary f	0.00	0.00	43,752.61	0.00
03/29/2016	GL_JOURNAL	0000354007	2656	PYE	03/31/2016/GL Encumbrance Process/133888 ;Salary f	0.00	0.00	50,466.42	0.00
03/29/2016	GL_JOURNAL	0000354007	2704	PYE	03/31/2016/GL Encumbrance Process/103533 ;Salary f	0.00	0.00	98,729.09	0.00
03/29/2016	GL_JOURNAL	0000354017	5059	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,083.46	0.00
03/29/2016	GL_JOURNAL	0000354017	5060	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,403.16	0.00
03/29/2016	GL_JOURNAL	0000354017	5061	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4,701.39	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4657	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	694.49
04/07/2016	GL_JOURNAL	PAY0354556	4658	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	745.71
04/07/2016	GL_JOURNAL	PAY0354556	4659	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1,434.17
04/07/2016	GL_JOURNAL	PAY0354568	4657	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-694.49
04/07/2016	GL_JOURNAL	PAY0354568	4658	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-745.71
04/07/2016	GL_JOURNAL	PAY0354568	4659	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1,434.17

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_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. 183  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65003	2104	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

Number of Transactions 37 Totals -335,016.46 0.00 0.00 183,760.11 151,256.35

DeptID	Resource	Account	Fund	Budget Period	Description
0175	65003	2112	01000	2016	
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	3821	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,667.67
02/01/2016	GL_JOURNAL	PAY0350496	4183	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-127.03
02/29/2016	GL_JOURNAL	PAY0352195	4081	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,615.34
02/29/2016	GL_JOURNAL	PAY0352323	4504	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-124.54
03/29/2016	GL_JOURNAL	PAY0353918	4308	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,615.34
03/29/2016	GL_JOURNAL	PAY0353971	4660	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-124.54
03/29/2016	GL_JOURNAL	0000354007	2756	PYE	03/31/2016/GL Encumbrance Process/131661 ;Salary f	0.00	0.00	7,846.02	0.00
03/29/2016	GL_JOURNAL	0000354017	5062	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-373.62	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4660	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	124.54
04/07/2016	GL_JOURNAL	PAY0354568	4660	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-124.54

Number of Transactions 10 Totals -14,994.64 0.00 0.00 7,472.40 7,522.24

DeptID	Resource	Account	Fund	Budget Period	Description
0175	65003	2151	01000	2016	
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	3962	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,058.89
02/01/2016	GL_JOURNAL	PAY0350496	4184	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-98.04
02/05/2016	GL_JOURNAL	PAY0350849	1492	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	531.30
02/05/2016	GL_JOURNAL	PAY0350863	1312	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-25.30
02/29/2016	GL_JOURNAL	PAY0352195	4266	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	783.98
02/29/2016	GL_JOURNAL	PAY0352323	4505	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-37.33
03/29/2016	GL_JOURNAL	PAY0353918	4504	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	173.94
03/29/2016	GL_JOURNAL	PAY0353971	4661	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.28
04/07/2016	GL_JOURNAL	PAY0354532	1549	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	910.82
04/07/2016	GL_JOURNAL	PAY0354537	1359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-43.37
04/07/2016	GL_JOURNAL	PAY0354556	4661	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.28
04/07/2016	GL_JOURNAL	PAY0354568	4661	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 184  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65003	2151	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 12 Totals -4,246.61 0.00 0.00 0.00 4,246.61

DeptID	Resource	Account	Fund	Budget Period	Description
0175	65003	2154	01000	2016	
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	4165	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,549.43
02/01/2016	GL_JOURNAL	PAY0350297	4166	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,052.37
02/01/2016	GL_JOURNAL	PAY0350297	4162	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,262.77
02/01/2016	GL_JOURNAL	PAY0350297	4163	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,119.19
02/01/2016	GL_JOURNAL	PAY0350496	4188	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-145.35
02/01/2016	GL_JOURNAL	PAY0350496	4187	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-73.78
02/01/2016	GL_JOURNAL	PAY0350496	4186	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-53.29
02/01/2016	GL_JOURNAL	PAY0350496	4185	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-60.13
02/05/2016	GL_JOURNAL	PAY0350849	1704	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,237.35
02/05/2016	GL_JOURNAL	PAY0350849	1703	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	713.50
02/05/2016	GL_JOURNAL	PAY0350849	1700	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	778.11
02/05/2016	GL_JOURNAL	PAY0350849	1701	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	281.33
02/05/2016	GL_JOURNAL	PAY0350863	1313	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-37.05
02/05/2016	GL_JOURNAL	PAY0350863	1314	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-13.40
02/05/2016	GL_JOURNAL	PAY0350863	1316	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-58.92
02/05/2016	GL_JOURNAL	PAY0350863	1315	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-33.98
02/29/2016	GL_JOURNAL	PAY0352195	4497	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,095.78
02/29/2016	GL_JOURNAL	PAY0352195	4498	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,077.21
02/29/2016	GL_JOURNAL	PAY0352195	4500	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,051.89
02/29/2016	GL_JOURNAL	PAY0352195	4501	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	807.66
02/29/2016	GL_JOURNAL	PAY0352323	4506	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-52.18
02/29/2016	GL_JOURNAL	PAY0352323	4507	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-51.30
02/29/2016	GL_JOURNAL	PAY0352323	4508	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-50.09
02/29/2016	GL_JOURNAL	PAY0352323	4509	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-38.46
03/08/2016	GL_JOURNAL	PAY0352676	1897	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	767.61
03/08/2016	GL_JOURNAL	PAY0352676	1898	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	998.88
03/08/2016	GL_JOURNAL	PAY0352676	1900	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,136.16
03/08/2016	GL_JOURNAL	PAY0352676	1901	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,444.14
03/08/2016	GL_JOURNAL	PAY0352678	1456	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-36.55
03/08/2016	GL_JOURNAL	PAY0352678	1457	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-47.57

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. 185  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	1458	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-54.10	
03/08/2016	GL_JOURNAL	PAY0352678	1459	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-68.77	
03/29/2016	GL_JOURNAL	PAY0353918	4731	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	562.67	
03/29/2016	GL_JOURNAL	PAY0353918	4734	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	839.97	
03/29/2016	GL_JOURNAL	PAY0353918	4732	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	670.39	
03/29/2016	GL_JOURNAL	PAY0353918	4735	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	767.13	
03/29/2016	GL_JOURNAL	PAY0353971	4662	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-26.79	
03/29/2016	GL_JOURNAL	PAY0353971	4663	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-31.92	
03/29/2016	GL_JOURNAL	PAY0353971	4664	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-40.00	
03/29/2016	GL_JOURNAL	PAY0353971	4665	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-36.53	
04/07/2016	GL_JOURNAL	PAY0354532	1749	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,497.99	
04/07/2016	GL_JOURNAL	PAY0354532	1750	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,211.57	
04/07/2016	GL_JOURNAL	PAY0354532	1752	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,787.81	
04/07/2016	GL_JOURNAL	PAY0354532	1753	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,479.17	
04/07/2016	GL_JOURNAL	PAY0354537	1360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-71.33	
04/07/2016	GL_JOURNAL	PAY0354537	1361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-57.69	
04/07/2016	GL_JOURNAL	PAY0354537	1362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-85.13	
04/07/2016	GL_JOURNAL	PAY0354537	1363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-70.44	
04/07/2016	GL_JOURNAL	PAY0354556	4662	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	26.79	
04/07/2016	GL_JOURNAL	PAY0354556	4663	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	31.92	
04/07/2016	GL_JOURNAL	PAY0354556	4664	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	40.00	
04/07/2016	GL_JOURNAL	PAY0354556	4665	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	36.53	
04/07/2016	GL_JOURNAL	PAY0354568	4662	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-26.79	
04/07/2016	GL_JOURNAL	PAY0354568	4663	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-31.92	
04/07/2016	GL_JOURNAL	PAY0354568	4664	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-40.00	
04/07/2016	GL_JOURNAL	PAY0354568	4665	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-36.53	
Number of Transactions 56						Totals	-25,895.33	0.00	0.00	0.00	25,895.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	2165	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4292	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	581.40
02/01/2016	GL_JOURNAL	PAY0350297	4293	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	484.50
02/01/2016	GL_JOURNAL	PAY0350496	4190	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-23.07
02/01/2016	GL_JOURNAL	PAY0350496	4189	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-27.69

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. 186  
Run Date 04/11/2016  
Run Time 12:15:44

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	2165	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1846	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-689.12	
02/05/2016	GL_JOURNAL	PAY0350849	1847	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	395.68	
02/05/2016	GL_JOURNAL	PAY0350863	1318	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-18.84	
02/05/2016	GL_JOURNAL	PAY0350863	1317	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	32.82	
02/29/2016	GL_JOURNAL	PAY0352195	4647	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	990.64	
02/29/2016	GL_JOURNAL	PAY0352323	4510	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-47.17	
03/08/2016	GL_JOURNAL	PAY0352676	2054	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	861.44	
03/08/2016	GL_JOURNAL	PAY0352678	1460	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-41.02	
03/29/2016	GL_JOURNAL	PAY0353918	4890	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	592.22	
03/29/2016	GL_JOURNAL	PAY0353971	4666	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-28.20	
04/07/2016	GL_JOURNAL	PAY0354532	1888	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	891.00	
04/07/2016	GL_JOURNAL	PAY0354537	1364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-42.43	
04/07/2016	GL_JOURNAL	PAY0354556	4666	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	28.20	
04/07/2016	GL_JOURNAL	PAY0354568	4666	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-28.20	
Number of Transactions 18						Totals	-3,912.16	0.00	0.00	0.00	3,912.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	2401	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5805	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,838.05	
02/01/2016	GL_JOURNAL	PAY0350496	4191	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-135.15	
02/29/2016	GL_JOURNAL	PAY0352195	6187	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,294.17	
02/29/2016	GL_JOURNAL	PAY0352323	4511	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-156.87	
03/29/2016	GL_JOURNAL	PAY0353918	6484	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,294.17	
03/29/2016	GL_JOURNAL	PAY0353971	4667	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-156.87	
03/29/2016	GL_JOURNAL	0000354007	4210	PYE	03/31/2016/GL Encumbrance Process/105800 ;Salary f	0.00		0.00	9,882.51	0.00	
03/29/2016	GL_JOURNAL	0000354017	5063	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-470.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4667	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	156.87	
04/07/2016	GL_JOURNAL	PAY0354568	4667	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-156.87	
Number of Transactions 10						Totals	-18,389.41	0.00	0.00	9,411.91	8,977.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	2456	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 187  
Run Date 04/11/2016  
Run Time 12:15:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	2456	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	6891	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	500.48
02/29/2016	GL_JOURNAL	PAY0352323	4512	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-23.83
03/08/2016	GL_JOURNAL	PAY0352676	2797	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	125.12
03/08/2016	GL_JOURNAL	PAY0352678	1461	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.96
03/29/2016	GL_JOURNAL	PAY0353918	7217	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	125.12
03/29/2016	GL_JOURNAL	PAY0353971	4668	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.96
04/07/2016	GL_JOURNAL	PAY0354556	4668	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.96
04/07/2016	GL_JOURNAL	PAY0354568	4668	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-5.96
Number of Transactions 8						Totals	-714.97	0.00	0.00	714.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	2905	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6650	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	898.69
02/01/2016	GL_JOURNAL	PAY0350297	6651	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	842.52
02/01/2016	GL_JOURNAL	PAY0350496	4193	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-40.12
02/01/2016	GL_JOURNAL	PAY0350496	4192	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-42.79
02/29/2016	GL_JOURNAL	PAY0352195	7081	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	898.69
02/29/2016	GL_JOURNAL	PAY0352195	7082	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	842.52
02/29/2016	GL_JOURNAL	PAY0352323	4513	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-42.79
02/29/2016	GL_JOURNAL	PAY0352323	4514	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-40.12
03/29/2016	GL_JOURNAL	PAY0353918	7403	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	898.69
03/29/2016	GL_JOURNAL	PAY0353918	7404	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	842.52
03/29/2016	GL_JOURNAL	PAY0353971	4669	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-42.79
03/29/2016	GL_JOURNAL	PAY0353971	4670	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-40.12
03/29/2016	GL_JOURNAL	0000354007	4698	PYE	03/31/2016/GL Encumbrance Process/127801 ;Salary f	0.00	0.00	2,696.06	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	4700	PYE	03/31/2016/GL Encumbrance Process/118013 ;Salary f	0.00	0.00	2,527.56	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	5064	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-128.38	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	5065	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-120.36	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4669	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	42.79
04/07/2016	GL_JOURNAL	PAY0354556	4670	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	40.12
04/07/2016	GL_JOURNAL	PAY0354568	4669	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-42.79
04/07/2016	GL_JOURNAL	PAY0354568	4670	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-40.12

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

Page No. 188  
Run Date 04/11/2016  
Run Time 12:15:44

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	2905	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 20 Totals -9,949.78 0.00 0.00 4,974.88 4,974.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65003	3101	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7636	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,803.32
02/01/2016	GL_JOURNAL	PAY0350297	7638	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,234.06
02/01/2016	GL_JOURNAL	PAY0350297	7639	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,833.69
02/01/2016	GL_JOURNAL	PAY0350297	7635	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	835.94
02/01/2016	GL_JOURNAL	PAY0350496	4195	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-85.87
02/01/2016	GL_JOURNAL	PAY0350496	4196	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-58.76
02/01/2016	GL_JOURNAL	PAY0350496	4197	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-134.94
02/01/2016	GL_JOURNAL	PAY0350496	4194	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-39.81
02/05/2016	GL_JOURNAL	PAY0350849	3025	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	32.51
02/05/2016	GL_JOURNAL	PAY0350863	1319	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.55
02/29/2016	GL_JOURNAL	PAY0352195	8154	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	819.69
02/29/2016	GL_JOURNAL	PAY0352195	8155	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,910.85
02/29/2016	GL_JOURNAL	PAY0352195	8156	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,250.31
02/29/2016	GL_JOURNAL	PAY0352195	8157	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,692.21
02/29/2016	GL_JOURNAL	PAY0352323	4515	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-39.03
02/29/2016	GL_JOURNAL	PAY0352323	4516	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-138.61
02/29/2016	GL_JOURNAL	PAY0352323	4517	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-59.54
02/29/2016	GL_JOURNAL	PAY0352323	4518	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-128.20
03/08/2016	GL_JOURNAL	PAY0352676	3391	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	32.51
03/08/2016	GL_JOURNAL	PAY0352678	1462	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.55
03/29/2016	GL_JOURNAL	PAY0353918	8539	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,803.32
03/29/2016	GL_JOURNAL	PAY0353918	8540	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,234.06
03/29/2016	GL_JOURNAL	PAY0353918	8541	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.25
03/29/2016	GL_JOURNAL	PAY0353918	8542	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,729.13
03/29/2016	GL_JOURNAL	PAY0353918	8538	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	819.69
03/29/2016	GL_JOURNAL	PAY0353971	4673	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-58.76
03/29/2016	GL_JOURNAL	PAY0353971	4674	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77
03/29/2016	GL_JOURNAL	PAY0353971	4675	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-129.96
03/29/2016	GL_JOURNAL	PAY0353971	4671	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-39.03
03/29/2016	GL_JOURNAL	PAY0353971	4672	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-85.87

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 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. 189  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	6190	PYE	03/31/2016/GL Encumbrance Process/110830 ;STRS for		0.00	0.00	2,459.08	0.00	
03/29/2016	GL_JOURNAL	0000354007	6212	PYE	03/31/2016/GL Encumbrance Process/113633 ;STRS for		0.00	0.00	7,869.06	0.00	
03/29/2016	GL_JOURNAL	0000354007	6290	PYE	03/31/2016/GL Encumbrance Process/133237 ;STRS for		0.00	0.00	3,702.18	0.00	
03/29/2016	GL_JOURNAL	0000354007	6452	PYE	03/31/2016/GL Encumbrance Process/136920 ;STRS for		0.00	0.00	8,128.88	0.00	
03/29/2016	GL_JOURNAL	0000354007	6559	PYE	03/31/2016/GL Encumbrance Process/115197 ;STRS for		0.00	0.00	1,748.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	5066	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-117.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	5067	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-374.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	5068	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-176.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	5069	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-83.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	5070	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-387.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4674	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.77	
04/07/2016	GL_JOURNAL	PAY0354556	4675	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	129.96	
04/07/2016	GL_JOURNAL	PAY0354556	4671	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	39.03	
04/07/2016	GL_JOURNAL	PAY0354556	4672	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	85.87	
04/07/2016	GL_JOURNAL	PAY0354556	4673	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	58.76	
04/07/2016	GL_JOURNAL	PAY0354568	4671	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-39.03	
04/07/2016	GL_JOURNAL	PAY0354568	4672	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-85.87	
04/07/2016	GL_JOURNAL	PAY0354568	4673	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-58.76	
04/07/2016	GL_JOURNAL	PAY0354568	4674	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PAY0354568	4675	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-129.96	
Number of Transactions 50						Totals	-42,814.59	0.00	0.00	22,769.30	20,045.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3201	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9307	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	643.53
02/01/2016	GL_JOURNAL	PAY0350496	4198	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-30.64
02/29/2016	GL_JOURNAL	PAY0352195	9869	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	643.53
02/29/2016	GL_JOURNAL	PAY0352323	4519	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-30.64
03/29/2016	GL_JOURNAL	PAY0353918	10409	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	643.53
03/29/2016	GL_JOURNAL	PAY0353971	4676	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-30.64
03/29/2016	GL_JOURNAL	0000354007	6737	PYE	03/31/2016/GL Encumbrance Process/110830 ;PERS_A f		0.00	0.00	2,715.07	0.00
03/29/2016	GL_JOURNAL	0000354017	5071	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-129.29	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4676	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	30.64
04/07/2016	GL_JOURNAL	PAY0354568	4676	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-30.64

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. 190  
Run Date 04/11/2016  
Run Time 12:15:44

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	3201	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 10						Totals	-4,424.45	0.00	0.00	2,585.78	1,838.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	3202	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	857	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-1,005.01	
01/12/2016	GL_JOURNAL	0000349379	729	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-1,437.54	
02/01/2016	GL_JOURNAL	PAY0350297	10088	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,394.90	
02/01/2016	GL_JOURNAL	PAY0350297	10084	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,849.20	
02/01/2016	GL_JOURNAL	PAY0350297	10082	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,701.10	
02/01/2016	GL_JOURNAL	PAY0350297	10085	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,560.87	
02/01/2016	GL_JOURNAL	PAY0350297	10086	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	314.73	
02/01/2016	GL_JOURNAL	PAY0350297	10080	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	336.22	
02/01/2016	GL_JOURNAL	PAY0350496	4203	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-14.99	
02/01/2016	GL_JOURNAL	PAY0350496	4204	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-16.01	
02/01/2016	GL_JOURNAL	PAY0350496	4202	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-66.42	
02/01/2016	GL_JOURNAL	PAY0350496	4201	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-169.57	
02/01/2016	GL_JOURNAL	PAY0350496	4200	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-88.06	
02/01/2016	GL_JOURNAL	PAY0350496	4199	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-81.00	
02/05/2016	GL_JOURNAL	PAY0350849	3902	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	58.85	
02/05/2016	GL_JOURNAL	PAY0350849	3904	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	38.97	
02/05/2016	GL_JOURNAL	PAY0350849	3903	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	10.73	
02/05/2016	GL_JOURNAL	PAY0350863	1322	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.86	
02/05/2016	GL_JOURNAL	PAY0350863	1321	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.51	
02/05/2016	GL_JOURNAL	PAY0350863	1320	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-2.80	
02/29/2016	GL_JOURNAL	PAY0352195	10672	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,727.79	
02/29/2016	GL_JOURNAL	PAY0352195	10678	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,265.12	
02/29/2016	GL_JOURNAL	PAY0352195	10674	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,966.99	
02/29/2016	GL_JOURNAL	PAY0352195	10675	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,261.50	
02/29/2016	GL_JOURNAL	PAY0352195	10676	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	309.83	
02/29/2016	GL_JOURNAL	PAY0352195	10670	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	390.26	
02/29/2016	GL_JOURNAL	PAY0352323	4523	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-60.24	
02/29/2016	GL_JOURNAL	PAY0352323	4524	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-14.75	
02/29/2016	GL_JOURNAL	PAY0352323	4525	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-18.58	
02/29/2016	GL_JOURNAL	PAY0352323	4520	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-82.28	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3202	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	4521	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-93.67
02/29/2016	GL_JOURNAL	PAY0352323	4522	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-155.31
03/08/2016	GL_JOURNAL	PAY0352676	4341	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	104.94
03/08/2016	GL_JOURNAL	PAY0352676	4342	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	22.00
03/08/2016	GL_JOURNAL	PAY0352678	1463	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.00
03/08/2016	GL_JOURNAL	PAY0352678	1464	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.05
03/29/2016	GL_JOURNAL	PAY0353918	11243	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,727.79
03/29/2016	GL_JOURNAL	PAY0353918	11241	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	390.26
03/29/2016	GL_JOURNAL	PAY0353918	11249	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,295.09
03/29/2016	GL_JOURNAL	PAY0353918	11245	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,954.76
03/29/2016	GL_JOURNAL	PAY0353918	11246	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,579.51
03/29/2016	GL_JOURNAL	PAY0353918	11247	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	309.84
03/29/2016	GL_JOURNAL	PAY0353971	4677	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-82.28
03/29/2016	GL_JOURNAL	PAY0353971	4678	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-93.08
03/29/2016	GL_JOURNAL	PAY0353971	4679	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-170.45
03/29/2016	GL_JOURNAL	PAY0353971	4680	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-61.67
03/29/2016	GL_JOURNAL	PAY0353971	4681	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.75
03/29/2016	GL_JOURNAL	PAY0353971	4682	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.58
03/29/2016	GL_JOURNAL	0000354007	8576	PYE	03/31/2016/GL Encumbrance Process/130262 ;PERS_A f	0.00	0.00	3,885.28	0.00
03/29/2016	GL_JOURNAL	0000354007	8397	PYE	03/31/2016/GL Encumbrance Process/120670 ;PERS_A f	0.00	0.00	5,183.37	0.00
03/29/2016	GL_JOURNAL	0000354007	8469	PYE	03/31/2016/GL Encumbrance Process/133888 ;PERS_A f	0.00	0.00	5,978.77	0.00
03/29/2016	GL_JOURNAL	0000354007	8326	PYE	03/31/2016/GL Encumbrance Process/105800 ;PERS_A f	0.00	0.00	1,170.78	0.00
03/29/2016	GL_JOURNAL	0000354007	8470	PYE	03/31/2016/GL Encumbrance Process/131661 ;PERS_A f	0.00	0.00	929.52	0.00
03/29/2016	GL_JOURNAL	0000354007	8530	PYE	03/31/2016/GL Encumbrance Process/112662 ;PERS_A f	0.00	0.00	11,696.46	0.00
03/29/2016	GL_JOURNAL	0000354017	5072	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-246.83	0.00
03/29/2016	GL_JOURNAL	0000354017	5073	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-284.70	0.00
03/29/2016	GL_JOURNAL	0000354017	5074	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-556.97	0.00
03/29/2016	GL_JOURNAL	0000354017	5075	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-185.01	0.00
03/29/2016	GL_JOURNAL	0000354017	5076	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-44.26	0.00
03/29/2016	GL_JOURNAL	0000354017	5077	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-55.75	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4001	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	130.47
04/07/2016	GL_JOURNAL	PAY0354532	4002	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.09
04/07/2016	GL_JOURNAL	PAY0354532	4003	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	9.74
04/07/2016	GL_JOURNAL	PAY0354537	1365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-6.21
04/07/2016	GL_JOURNAL	PAY0354537	1366	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.77
04/07/2016	GL_JOURNAL	PAY0354537	1367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.46
04/07/2016	GL_JOURNAL	PAY0354556	4677	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	82.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 192  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0175	65003	3202	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	4678	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	93.08	
04/07/2016	GL_JOURNAL	PAY0354556	4679	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	170.45	
04/07/2016	GL_JOURNAL	PAY0354556	4680	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	61.67	
04/07/2016	GL_JOURNAL	PAY0354556	4681	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.75	
04/07/2016	GL_JOURNAL	PAY0354556	4682	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.58	
04/07/2016	GL_JOURNAL	PAY0354568	4677	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-82.28	
04/07/2016	GL_JOURNAL	PAY0354568	4678	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-93.08	
04/07/2016	GL_JOURNAL	PAY0354568	4679	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-170.45	
04/07/2016	GL_JOURNAL	PAY0354568	4680	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-61.67	
04/07/2016	GL_JOURNAL	PAY0354568	4681	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.75	
04/07/2016	GL_JOURNAL	PAY0354568	4682	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.58	
Number of Transactions 78						Totals	-51,435.31	0.00	27,470.66	23,964.65
DeptID	Resource	Account	Fund	Budget Period						
0175	65003	3301	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12391	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	113.11	
02/01/2016	GL_JOURNAL	PAY0350297	12392	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	138.74	
02/01/2016	GL_JOURNAL	PAY0350297	12394	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	163.23	
02/01/2016	GL_JOURNAL	PAY0350297	12395	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	415.69	
02/01/2016	GL_JOURNAL	PAY0350297	12396	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	384.57	
02/01/2016	GL_JOURNAL	PAY0350496	4205	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.39	
02/01/2016	GL_JOURNAL	PAY0350496	4206	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.61	
02/01/2016	GL_JOURNAL	PAY0350496	4207	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.77	
02/01/2016	GL_JOURNAL	PAY0350496	4208	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-19.79	
02/01/2016	GL_JOURNAL	PAY0350496	4209	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.31	
02/05/2016	GL_JOURNAL	PAY0350849	4616	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	21.83	
02/05/2016	GL_JOURNAL	PAY0350849	4617	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.40	
02/05/2016	GL_JOURNAL	PAY0350863	1324	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.21	
02/05/2016	GL_JOURNAL	PAY0350863	1323	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.04	
02/29/2016	GL_JOURNAL	PAY0352195	13077	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	110.91	
02/29/2016	GL_JOURNAL	PAY0352195	13078	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	136.29	
02/29/2016	GL_JOURNAL	PAY0352195	13079	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	167.62	
02/29/2016	GL_JOURNAL	PAY0352195	13080	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	415.69	
02/29/2016	GL_JOURNAL	PAY0352195	13081	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	365.46	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	65003	3301	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	4526	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.28
02/29/2016	GL_JOURNAL	PAY0352323	4527	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.49
02/29/2016	GL_JOURNAL	PAY0352323	4528	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.98
02/29/2016	GL_JOURNAL	PAY0352323	4529	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-19.79
02/29/2016	GL_JOURNAL	PAY0352323	4530	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-17.40
03/08/2016	GL_JOURNAL	PAY0352676	5159	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	21.57
03/08/2016	GL_JOURNAL	PAY0352678	1465	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.03
03/29/2016	GL_JOURNAL	PAY0353918	13742	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	110.90
03/29/2016	GL_JOURNAL	PAY0353918	13743	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	131.12
03/29/2016	GL_JOURNAL	PAY0353918	13744	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	163.23
03/29/2016	GL_JOURNAL	PAY0353918	13745	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	420.08
03/29/2016	GL_JOURNAL	PAY0353918	13746	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	370.44
03/29/2016	GL_JOURNAL	PAY0353971	4683	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.28
03/29/2016	GL_JOURNAL	PAY0353971	4684	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.24
03/29/2016	GL_JOURNAL	PAY0353971	4685	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.77
03/29/2016	GL_JOURNAL	PAY0353971	4686	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-20.00
03/29/2016	GL_JOURNAL	PAY0353971	4687	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-17.64
03/29/2016	GL_JOURNAL	0000354007	10267	PYE	03/31/2016/GL Encumbrance Process/110830 ;FMED for	0.00	0.00	332.31	0.00
03/29/2016	GL_JOURNAL	0000354007	10635	PYE	03/31/2016/GL Encumbrance Process/115197 ;OASDI fo	0.00	0.00	1,246.64	0.00
03/29/2016	GL_JOURNAL	0000354007	10289	PYE	03/31/2016/GL Encumbrance Process/155538 ;FMED for	0.00	0.00	332.31	0.00
03/29/2016	GL_JOURNAL	0000354007	10367	PYE	03/31/2016/GL Encumbrance Process/133237 ;FMED for	0.00	0.00	500.29	0.00
03/29/2016	GL_JOURNAL	0000354007	10528	PYE	03/31/2016/GL Encumbrance Process/121910 ;FMED for	0.00	0.00	1,098.49	0.00
03/29/2016	GL_JOURNAL	0000354017	5078	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.82	0.00
03/29/2016	GL_JOURNAL	0000354017	5079	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.82	0.00
03/29/2016	GL_JOURNAL	0000354017	5080	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.82	0.00
03/29/2016	GL_JOURNAL	0000354017	5081	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-59.36	0.00
03/29/2016	GL_JOURNAL	0000354017	5082	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-52.31	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4730	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	29.46
04/07/2016	GL_JOURNAL	PAY0354537	1368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.40
04/07/2016	GL_JOURNAL	PAY0354556	4683	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.28
04/07/2016	GL_JOURNAL	PAY0354556	4684	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.24
04/07/2016	GL_JOURNAL	PAY0354556	4685	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.77
04/07/2016	GL_JOURNAL	PAY0354556	4686	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	20.00
04/07/2016	GL_JOURNAL	PAY0354556	4687	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	17.64
04/07/2016	GL_JOURNAL	PAY0354568	4683	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.28
04/07/2016	GL_JOURNAL	PAY0354568	4684	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.24
04/07/2016	GL_JOURNAL	PAY0354568	4685	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.77

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 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. 194  
Run Date 04/11/2016  
Run Time 12:15:44

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	3301	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	4686	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-20.00		
04/07/2016	GL_JOURNAL	PAY0354568	4687	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-17.64		
Number of Transactions 58						Totals	-6,851.83	0.00	0.00	3,342.91	3,508.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	3302	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	856	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-648.97		
01/12/2016	GL_JOURNAL	0000349379	728	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-928.26		
02/01/2016	GL_JOURNAL	PAY0350297	14901	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	44.48		
02/01/2016	GL_JOURNAL	PAY0350297	14902	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,312.61		
02/01/2016	GL_JOURNAL	PAY0350297	14903	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,497.60		
02/01/2016	GL_JOURNAL	PAY0350297	14904	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	241.14		
02/01/2016	GL_JOURNAL	PAY0350297	14898	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,263.82		
02/01/2016	GL_JOURNAL	PAY0350297	14899	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	70.64		
02/01/2016	GL_JOURNAL	PAY0350297	14896	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	218.04		
02/01/2016	GL_JOURNAL	PAY0350297	14906	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	995.03		
02/01/2016	GL_JOURNAL	PAY0350496	4210	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-60.18		
02/01/2016	GL_JOURNAL	PAY0350496	4211	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.36		
02/01/2016	GL_JOURNAL	PAY0350496	4212	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.12		
02/01/2016	GL_JOURNAL	PAY0350496	4213	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-62.51		
02/01/2016	GL_JOURNAL	PAY0350496	4217	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.38		
02/01/2016	GL_JOURNAL	PAY0350496	4216	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.48		
02/01/2016	GL_JOURNAL	PAY0350496	4215	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-47.38		
02/01/2016	GL_JOURNAL	PAY0350496	4214	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-118.93		
02/02/2016	GL_JOURNAL	PAY0350576	317	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-71.82		
02/02/2016	GL_JOURNAL	PAY0350625	68	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	3.42		
02/05/2016	GL_JOURNAL	PAY0350849	5858	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	21.52		
02/05/2016	GL_JOURNAL	PAY0350849	5857	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	59.52		
02/05/2016	GL_JOURNAL	PAY0350849	5864	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	40.64		
02/05/2016	GL_JOURNAL	PAY0350849	5863	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	30.27		
02/05/2016	GL_JOURNAL	PAY0350849	5862	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	137.90		
02/05/2016	GL_JOURNAL	PAY0350849	5861	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	54.58		
02/05/2016	GL_JOURNAL	PAY0350849	5860	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-52.72		
02/05/2016	GL_JOURNAL	PAY0350863	1331	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.44		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 195  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	65003	3302	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	1330	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.94
02/05/2016	GL_JOURNAL	PAY0350863	1329	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-6.57
02/05/2016	GL_JOURNAL	PAY0350863	1328	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.60
02/05/2016	GL_JOURNAL	PAY0350863	1327	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.51
02/05/2016	GL_JOURNAL	PAY0350863	1326	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.02
02/05/2016	GL_JOURNAL	PAY0350863	1325	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.83
02/29/2016	GL_JOURNAL	PAY0352195	15679	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	291.23
02/29/2016	GL_JOURNAL	PAY0352195	15681	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,268.25
02/29/2016	GL_JOURNAL	PAY0352195	15682	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	82.41
02/29/2016	GL_JOURNAL	PAY0352195	15688	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	878.15
02/29/2016	GL_JOURNAL	PAY0352195	15684	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,285.80
02/29/2016	GL_JOURNAL	PAY0352195	15685	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,397.79
02/29/2016	GL_JOURNAL	PAY0352195	15686	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	275.86
02/29/2016	GL_JOURNAL	PAY0352323	4531	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-60.39
02/29/2016	GL_JOURNAL	PAY0352323	4536	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.14
02/29/2016	GL_JOURNAL	PAY0352323	4537	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.87
02/29/2016	GL_JOURNAL	PAY0352323	4532	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.92
02/29/2016	GL_JOURNAL	PAY0352323	4533	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-61.23
02/29/2016	GL_JOURNAL	PAY0352323	4534	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-114.18
02/29/2016	GL_JOURNAL	PAY0352323	4535	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-41.82
03/08/2016	GL_JOURNAL	PAY0352676	6515	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	9.57
03/08/2016	GL_JOURNAL	PAY0352676	6517	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	58.74
03/08/2016	GL_JOURNAL	PAY0352676	6518	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	76.42
03/08/2016	GL_JOURNAL	PAY0352676	6520	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	86.91
03/08/2016	GL_JOURNAL	PAY0352676	6521	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	168.17
03/08/2016	GL_JOURNAL	PAY0352676	6522	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	65.90
03/08/2016	GL_JOURNAL	PAY0352678	1466	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.80
03/08/2016	GL_JOURNAL	PAY0352678	1467	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.64
03/08/2016	GL_JOURNAL	PAY0352678	1468	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.14
03/08/2016	GL_JOURNAL	PAY0352678	1469	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.01
03/08/2016	GL_JOURNAL	PAY0352678	1470	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.14
03/08/2016	GL_JOURNAL	PAY0352678	1471	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.46
03/29/2016	GL_JOURNAL	PAY0353918	16520	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	262.51
03/29/2016	GL_JOURNAL	PAY0353918	16529	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	850.82
03/29/2016	GL_JOURNAL	PAY0353918	16522	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,227.47
03/29/2016	GL_JOURNAL	PAY0353918	16523	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	51.28
03/29/2016	GL_JOURNAL	PAY0353918	16525	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,262.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 196  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	65003	3302	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	16526	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,427.16
03/29/2016	GL_JOURNAL	PAY0353918	16527	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	245.37
03/29/2016	GL_JOURNAL	PAY0353971	4688	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-58.45
03/29/2016	GL_JOURNAL	PAY0353971	4689	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.44
03/29/2016	GL_JOURNAL	PAY0353971	4690	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-60.11
03/29/2016	GL_JOURNAL	PAY0353971	4691	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-115.58
03/29/2016	GL_JOURNAL	PAY0353971	4692	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-40.52
03/29/2016	GL_JOURNAL	PAY0353971	4693	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.68
03/29/2016	GL_JOURNAL	PAY0353971	4694	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.50
03/29/2016	GL_JOURNAL	0000354007	12620	PYE	03/31/2016/GL Encumbrance Process/130262 ;OASDI fo	0.00	0.00	2,508.83	0.00
03/29/2016	GL_JOURNAL	0000354007	12441	PYE	03/31/2016/GL Encumbrance Process/120670 ;OASDI fo	0.00	0.00	3,553.30	0.00
03/29/2016	GL_JOURNAL	0000354007	12513	PYE	03/31/2016/GL Encumbrance Process/133888 ;OASDI fo	0.00	0.00	3,860.65	0.00
03/29/2016	GL_JOURNAL	0000354007	12370	PYE	03/31/2016/GL Encumbrance Process/105800 ;OASDI fo	0.00	0.00	756.02	0.00
03/29/2016	GL_JOURNAL	0000354007	12514	PYE	03/31/2016/GL Encumbrance Process/131661 ;OASDI fo	0.00	0.00	600.22	0.00
03/29/2016	GL_JOURNAL	0000354007	12574	PYE	03/31/2016/GL Encumbrance Process/112662 ;OASDI fo	0.00	0.00	7,746.16	0.00
03/29/2016	GL_JOURNAL	0000354017	5083	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-169.20	0.00
03/29/2016	GL_JOURNAL	0000354017	5084	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-183.84	0.00
03/29/2016	GL_JOURNAL	0000354017	5085	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-368.86	0.00
03/29/2016	GL_JOURNAL	0000354017	5086	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-119.47	0.00
03/29/2016	GL_JOURNAL	0000354017	5087	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.58	0.00
03/29/2016	GL_JOURNAL	0000354017	5088	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-36.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6029	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	114.59
04/07/2016	GL_JOURNAL	PAY0354532	6030	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	92.69
04/07/2016	GL_JOURNAL	PAY0354532	6032	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	136.78
04/07/2016	GL_JOURNAL	PAY0354532	6033	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	113.16
04/07/2016	GL_JOURNAL	PAY0354532	6034	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	68.14
04/07/2016	GL_JOURNAL	PAY0354532	6035	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	69.68
04/07/2016	GL_JOURNAL	PAY0354537	1373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.32
04/07/2016	GL_JOURNAL	PAY0354537	1374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.24
04/07/2016	GL_JOURNAL	PAY0354537	1372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-5.39
04/07/2016	GL_JOURNAL	PAY0354537	1369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-5.46
04/07/2016	GL_JOURNAL	PAY0354537	1370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.41
04/07/2016	GL_JOURNAL	PAY0354537	1371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-6.51
04/07/2016	GL_JOURNAL	PAY0354556	4690	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	60.11
04/07/2016	GL_JOURNAL	PAY0354556	4691	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	115.58
04/07/2016	GL_JOURNAL	PAY0354556	4692	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	40.52
04/07/2016	GL_JOURNAL	PAY0354556	4693	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 197  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	4694	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	12.50	
04/07/2016	GL_JOURNAL	PAY0354556	4688	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	58.45	
04/07/2016	GL_JOURNAL	PAY0354556	4689	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.44	
04/07/2016	GL_JOURNAL	PAY0354568	4688	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-58.45	
04/07/2016	GL_JOURNAL	PAY0354568	4689	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.44	
04/07/2016	GL_JOURNAL	PAY0354568	4690	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-60.11	
04/07/2016	GL_JOURNAL	PAY0354568	4691	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-115.58	
04/07/2016	GL_JOURNAL	PAY0354568	4692	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-40.52	
04/07/2016	GL_JOURNAL	PAY0354568	4693	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-11.68	
04/07/2016	GL_JOURNAL	PAY0354568	4694	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-12.50	
Number of Transactions 112						Totals	-36,285.22	0.00	0.00	18,119.23	18,165.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3421	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17269	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	17270	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	17271	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	17272	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	17273	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	36.71
02/29/2016	GL_JOURNAL	PAY0352195	18090	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	18091	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	36.71
02/29/2016	GL_JOURNAL	PAY0352195	18087	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	18088	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	30.60
02/29/2016	GL_JOURNAL	PAY0352195	18089	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	19009	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	19010	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	19011	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	19012	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	19013	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	36.71
03/29/2016	GL_JOURNAL	0000354007	14290	PYE	03/31/2016/GL Encumbrance Process/110830 ;VISION f	0.00	0.00	0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	14312	PYE	03/31/2016/GL Encumbrance Process/113633 ;VISION f	0.00	0.00	0.00	61.20	0.00
03/29/2016	GL_JOURNAL	0000354007	14389	PYE	03/31/2016/GL Encumbrance Process/133237 ;VISION f	0.00	0.00	0.00	61.20	0.00
03/29/2016	GL_JOURNAL	0000354007	14654	PYE	03/31/2016/GL Encumbrance Process/115197 ;VISION f	0.00	0.00	0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	14549	PYE	03/31/2016/GL Encumbrance Process/121910 ;VISION f	0.00	0.00	0.00	91.80	0.00

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

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. 198  
Run Date 04/11/2016  
Run Time 12:15:44

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	3421	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 20						Totals	-558.93	0.00	0.00	275.40	283.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65003	3431	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	862	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-40.80		
01/12/2016	GL_JOURNAL	0000349379	734	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-40.80		
02/01/2016	GL_JOURNAL	PAY0350297	19062	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	61.20		
02/01/2016	GL_JOURNAL	PAY0350297	19064	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	68.85		
02/01/2016	GL_JOURNAL	PAY0350297	19065	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	102.62		
02/01/2016	GL_JOURNAL	PAY0350297	19066	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/01/2016	GL_JOURNAL	PAY0350297	19060	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	19068	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	57.38		
02/29/2016	GL_JOURNAL	PAY0352195	19894	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	57.38		
02/29/2016	GL_JOURNAL	PAY0352195	19886	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	19890	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	68.85		
02/29/2016	GL_JOURNAL	PAY0352195	19891	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	102.00		
02/29/2016	GL_JOURNAL	PAY0352195	19892	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	19888	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	61.20		
03/29/2016	GL_JOURNAL	PAY0353918	20851	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	20853	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	61.20		
03/29/2016	GL_JOURNAL	PAY0353918	20859	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	57.38		
03/29/2016	GL_JOURNAL	PAY0353918	20855	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	68.85		
03/29/2016	GL_JOURNAL	PAY0353918	20856	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	102.29		
03/29/2016	GL_JOURNAL	PAY0353918	20857	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	16183	PYE	03/31/2016/GL Encumbrance Process/120670 ;VISION f	0.00	0.00	183.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	16255	PYE	03/31/2016/GL Encumbrance Process/133888 ;VISION f	0.00	0.00	206.55	0.00		
03/29/2016	GL_JOURNAL	0000354007	16256	PYE	03/31/2016/GL Encumbrance Process/131661 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	16314	PYE	03/31/2016/GL Encumbrance Process/112662 ;VISION f	0.00	0.00	333.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	16357	PYE	03/31/2016/GL Encumbrance Process/130262 ;VISION f	0.00	0.00	172.13	0.00		
03/29/2016	GL_JOURNAL	0000354007	16113	PYE	03/31/2016/GL Encumbrance Process/105800 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 26						Totals	-1,815.48	0.00	0.00	956.48	859.00

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. 199  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21008	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	21009	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	21010	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	139.98	
02/01/2016	GL_JOURNAL	PAY0350297	21011	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	21012	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	374.08	
02/29/2016	GL_JOURNAL	PAY0352195	21834	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21835	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	311.79	
02/29/2016	GL_JOURNAL	PAY0352195	21836	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	139.98	
02/29/2016	GL_JOURNAL	PAY0352195	21837	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21838	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	374.08	
03/29/2016	GL_JOURNAL	PAY0353918	22827	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22828	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22829	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	139.98	
03/29/2016	GL_JOURNAL	PAY0353918	22830	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22831	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	374.08	
03/29/2016	GL_JOURNAL	0000354007	18022	PYE	03/31/2016/GL Encumbrance Process/110830 ;DENTAL f	0.00		0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18121	PYE	03/31/2016/GL Encumbrance Process/133237 ;DENTAL f	0.00		0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	18386	PYE	03/31/2016/GL Encumbrance Process/115197 ;DENTAL f	0.00		0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18044	PYE	03/31/2016/GL Encumbrance Process/113633 ;DENTAL f	0.00		0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	18281	PYE	03/31/2016/GL Encumbrance Process/121910 ;DENTAL f	0.00		0.00	834.30	0.00	
Number of Transactions 20						Totals	-5,188.31	0.00	0.00	2,502.90	2,685.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3451	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	863	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-158.08
01/12/2016	GL_JOURNAL	0000349379	735	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-415.72
02/01/2016	GL_JOURNAL	PAY0350297	22799	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	22801	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	555.70
02/01/2016	GL_JOURNAL	PAY0350297	22803	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	579.11
02/01/2016	GL_JOURNAL	PAY0350297	22804	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	916.55
02/01/2016	GL_JOURNAL	PAY0350297	22805	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	207.86
02/01/2016	GL_JOURNAL	PAY0350297	22807	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	516.73
02/29/2016	GL_JOURNAL	PAY0352195	23633	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	23635	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	555.70

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. 200  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	23641	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	516.73		
02/29/2016	GL_JOURNAL	PAY0352195	23638	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	910.21		
02/29/2016	GL_JOURNAL	PAY0352195	23639	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	23637	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	579.11		
03/29/2016	GL_JOURNAL	PAY0353918	24673	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	579.11		
03/29/2016	GL_JOURNAL	PAY0353918	24674	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	923.04		
03/29/2016	GL_JOURNAL	PAY0353918	24675	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	24669	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	24671	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	555.70		
03/29/2016	GL_JOURNAL	PAY0353918	24677	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	516.73		
03/29/2016	GL_JOURNAL	0000354007	19845	PYE	03/31/2016/GL Encumbrance Process/105800 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	19915	PYE	03/31/2016/GL Encumbrance Process/120670 ;DENTAL f	0.00	0.00	1,668.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	19987	PYE	03/31/2016/GL Encumbrance Process/133888 ;DENTAL f	0.00	0.00	1,877.18	0.00		
03/29/2016	GL_JOURNAL	0000354007	19988	PYE	03/31/2016/GL Encumbrance Process/131661 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	20046	PYE	03/31/2016/GL Encumbrance Process/112662 ;DENTAL f	0.00	0.00	3,026.38	0.00		
03/29/2016	GL_JOURNAL	0000354007	20089	PYE	03/31/2016/GL Encumbrance Process/130262 ;DENTAL f	0.00	0.00	1,564.31	0.00		
Number of Transactions 26						Totals	-16,550.80	0.00	0.00	8,692.67	7,858.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65003	3461	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24741	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40
02/01/2016	GL_JOURNAL	PAY0350297	24742	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,292.00
02/01/2016	GL_JOURNAL	PAY0350297	24743	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,103.20
02/01/2016	GL_JOURNAL	PAY0350297	24744	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,698.00
02/01/2016	GL_JOURNAL	PAY0350297	24745	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,786.84
02/29/2016	GL_JOURNAL	PAY0352195	25575	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40
02/29/2016	GL_JOURNAL	PAY0352195	25576	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,763.20
02/29/2016	GL_JOURNAL	PAY0352195	25577	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,103.20
02/29/2016	GL_JOURNAL	PAY0352195	25578	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,698.00
02/29/2016	GL_JOURNAL	PAY0352195	25579	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,786.84
03/29/2016	GL_JOURNAL	PAY0353918	26640	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,292.00
03/29/2016	GL_JOURNAL	PAY0353918	26641	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,103.20
03/29/2016	GL_JOURNAL	PAY0353918	26642	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,698.00
03/29/2016	GL_JOURNAL	PAY0353918	26643	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,786.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65003	3461	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	26639	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	0000354007	21739	PYE	03/31/2016/GL Encumbrance Process/110830 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	22102	PYE	03/31/2016/GL Encumbrance Process/115197 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21761	PYE	03/31/2016/GL Encumbrance Process/113633 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	21837	PYE	03/31/2016/GL Encumbrance Process/133237 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	21997	PYE	03/31/2016/GL Encumbrance Process/121910 ;MEDICA f	0.00	0.00	0.00	13,109.40	0.00	
Number of Transactions 20						Totals	-82,566.74	0.00	0.00	39,328.20	43,238.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3471	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	864	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-6,715.44
01/12/2016	GL_JOURNAL	0000349379	736	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-4,763.48
02/01/2016	GL_JOURNAL	PAY0350297	26519	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,933.20
02/01/2016	GL_JOURNAL	PAY0350297	26521	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9,711.60
02/01/2016	GL_JOURNAL	PAY0350297	26523	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9,911.70
02/01/2016	GL_JOURNAL	PAY0350297	26524	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13,802.44
02/01/2016	GL_JOURNAL	PAY0350297	26525	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,975.60
02/01/2016	GL_JOURNAL	PAY0350297	26527	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7,601.55
02/29/2016	GL_JOURNAL	PAY0352195	27360	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,933.20
02/29/2016	GL_JOURNAL	PAY0352195	27368	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7,601.55
02/29/2016	GL_JOURNAL	PAY0352195	27362	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9,711.60
02/29/2016	GL_JOURNAL	PAY0352195	27364	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9,911.70
02/29/2016	GL_JOURNAL	PAY0352195	27365	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13,713.60
02/29/2016	GL_JOURNAL	PAY0352195	27366	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	28467	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,933.20
03/29/2016	GL_JOURNAL	PAY0353918	28469	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9,711.60
03/29/2016	GL_JOURNAL	PAY0353918	28471	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9,911.70
03/29/2016	GL_JOURNAL	PAY0353918	28472	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13,754.98
03/29/2016	GL_JOURNAL	PAY0353918	28473	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	28475	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7,601.55
03/29/2016	GL_JOURNAL	0000354007	23558	PYE	03/31/2016/GL Encumbrance Process/105800 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	23629	PYE	03/31/2016/GL Encumbrance Process/120670 ;MEDICA f	0.00	0.00	0.00	26,218.80	0.00
03/29/2016	GL_JOURNAL	0000354007	23803	PYE	03/31/2016/GL Encumbrance Process/130262 ;MEDICA f	0.00	0.00	0.00	24,580.13	0.00
03/29/2016	GL_JOURNAL	0000354007	23702	PYE	03/31/2016/GL Encumbrance Process/131661 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00

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

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. 202  
Run Date 04/11/2016  
Run Time 12:15:44

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	3471	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	23760	PYE	03/31/2016/GL Encumbrance Process/112662 ;MEDICA f	0.00	0.00	47,553.71	0.00		
03/29/2016	GL_JOURNAL	0000354007	23701	PYE	03/31/2016/GL Encumbrance Process/133888 ;MEDICA f	0.00	0.00	29,496.15	0.00		
Number of Transactions 26						Totals	-261,915.04	0.00	0.00	136,588.39	125,326.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	65003	3501	01000	2016				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28663	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.90
02/01/2016	GL_JOURNAL	PAY0350297	28664	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.33
02/01/2016	GL_JOURNAL	PAY0350297	28666	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.75
02/01/2016	GL_JOURNAL	PAY0350297	28667	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.72
02/01/2016	GL_JOURNAL	PAY0350297	28668	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.20
02/01/2016	GL_JOURNAL	PAY0350496	4222	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.63
02/01/2016	GL_JOURNAL	PAY0350496	4221	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13
02/01/2016	GL_JOURNAL	PAY0350496	4220	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.27
02/01/2016	GL_JOURNAL	PAY0350496	4219	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.44
02/01/2016	GL_JOURNAL	PAY0350496	4218	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.19
02/05/2016	GL_JOURNAL	PAY0350849	7092	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.16
02/05/2016	GL_JOURNAL	PAY0350849	7091	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.76
02/05/2016	GL_JOURNAL	PAY0350863	1333	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350863	1332	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	29598	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.89
02/29/2016	GL_JOURNAL	PAY0352195	29599	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.71
02/29/2016	GL_JOURNAL	PAY0352195	29600	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.54
02/29/2016	GL_JOURNAL	PAY0352195	29596	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.82
02/29/2016	GL_JOURNAL	PAY0352195	29597	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.41
02/29/2016	GL_JOURNAL	PAY0352323	4538	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.18
02/29/2016	GL_JOURNAL	PAY0352323	4539	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.69
02/29/2016	GL_JOURNAL	PAY0352323	4540	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.28
02/29/2016	GL_JOURNAL	PAY0352323	4541	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13
02/29/2016	GL_JOURNAL	PAY0352323	4542	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.60
03/08/2016	GL_JOURNAL	PAY0352676	7903	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.75
03/08/2016	GL_JOURNAL	PAY0352678	1472	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	30758	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.82
03/29/2016	GL_JOURNAL	PAY0353918	30759	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 203  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	30760	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.75	
03/29/2016	GL_JOURNAL	PAY0353918	30761	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.87	
03/29/2016	GL_JOURNAL	PAY0353918	30762	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	12.72	
03/29/2016	GL_JOURNAL	PAY0353971	4695	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.18	
03/29/2016	GL_JOURNAL	PAY0353971	4696	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.43	
03/29/2016	GL_JOURNAL	PAY0353971	4697	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.27	
03/29/2016	GL_JOURNAL	PAY0353971	4698	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	PAY0353971	4699	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.61	
03/29/2016	GL_JOURNAL	0000354007	25516	PYE	03/31/2016/GL Encumbrance Process/110830 ;UNEMP fo	0.00	0.00	0.00	11.46	0.00	
03/29/2016	GL_JOURNAL	0000354007	25538	PYE	03/31/2016/GL Encumbrance Process/113633 ;UNEMP fo	0.00	0.00	0.00	36.67	0.00	
03/29/2016	GL_JOURNAL	0000354007	25617	PYE	03/31/2016/GL Encumbrance Process/133237 ;UNEMP fo	0.00	0.00	0.00	17.25	0.00	
03/29/2016	GL_JOURNAL	0000354007	25781	PYE	03/31/2016/GL Encumbrance Process/121910 ;UNEMP fo	0.00	0.00	0.00	37.88	0.00	
03/29/2016	GL_JOURNAL	0000354007	25888	PYE	03/31/2016/GL Encumbrance Process/115197 ;UNEMP fo	0.00	0.00	0.00	8.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	5089	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	5090	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	5091	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	5093	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	5092	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.39	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7274	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.02	
04/07/2016	GL_JOURNAL	PAY0354537	1375	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354556	4695	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354556	4696	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PAY0354556	4697	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PAY0354556	4698	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354556	4699	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.61	
04/07/2016	GL_JOURNAL	PAY0354568	4695	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354568	4696	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PAY0354568	4697	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PAY0354568	4698	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354568	4699	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.61	
Number of Transactions 58						Totals	-211.98	0.00	0.00	106.10	105.88

DeptID      Resource      Account      Fund      Budget Period  
0175      65003      3502      01000      2016  
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel 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. 204  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	65003	3502	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	858	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-4.25
01/12/2016	GL_JOURNAL	0000349379	730	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-6.07
02/01/2016	GL_JOURNAL	PAY0350297	31191	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.42
02/01/2016	GL_JOURNAL	PAY0350297	31201	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.50
02/01/2016	GL_JOURNAL	PAY0350297	31199	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.57
02/01/2016	GL_JOURNAL	PAY0350297	31198	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.37
02/01/2016	GL_JOURNAL	PAY0350297	31197	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.58
02/01/2016	GL_JOURNAL	PAY0350297	31196	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350297	31194	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.56
02/01/2016	GL_JOURNAL	PAY0350297	31193	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.26
02/01/2016	GL_JOURNAL	PAY0350496	4227	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.78
02/01/2016	GL_JOURNAL	PAY0350496	4226	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.41
02/01/2016	GL_JOURNAL	PAY0350496	4225	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01
02/01/2016	GL_JOURNAL	PAY0350496	4224	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03
02/01/2016	GL_JOURNAL	PAY0350496	4230	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07
02/01/2016	GL_JOURNAL	PAY0350496	4229	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07
02/01/2016	GL_JOURNAL	PAY0350496	4228	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.31
02/01/2016	GL_JOURNAL	PAY0350496	4223	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.39
02/02/2016	GL_JOURNAL	PAY0350576	520	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-0.47
02/02/2016	GL_JOURNAL	PAY0350625	69	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350849	8327	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.39
02/05/2016	GL_JOURNAL	PAY0350849	8328	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.14
02/05/2016	GL_JOURNAL	PAY0350849	8334	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.27
02/05/2016	GL_JOURNAL	PAY0350849	8333	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.19
02/05/2016	GL_JOURNAL	PAY0350849	8332	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.91
02/05/2016	GL_JOURNAL	PAY0350849	8331	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.36
02/05/2016	GL_JOURNAL	PAY0350849	8330	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-0.34
02/05/2016	GL_JOURNAL	PAY0350863	1340	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350863	1337	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350863	1336	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	1335	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350863	1334	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350863	1339	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350863	1338	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	32220	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.30
02/29/2016	GL_JOURNAL	PAY0352195	32221	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.54
02/29/2016	GL_JOURNAL	PAY0352195	32223	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 205  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65003	3502	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	32218	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.90
02/29/2016	GL_JOURNAL	PAY0352195	32227	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.75
02/29/2016	GL_JOURNAL	PAY0352195	32224	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.62
02/29/2016	GL_JOURNAL	PAY0352195	32225	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.80
02/29/2016	GL_JOURNAL	PAY0352323	4543	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.40
02/29/2016	GL_JOURNAL	PAY0352323	4544	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352323	4545	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.40
02/29/2016	GL_JOURNAL	PAY0352323	4546	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.74
02/29/2016	GL_JOURNAL	PAY0352323	4547	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.27
02/29/2016	GL_JOURNAL	PAY0352323	4548	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352323	4549	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PAY0352676	9260	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PAY0352676	9265	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.57
03/08/2016	GL_JOURNAL	PAY0352676	9266	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.08
03/08/2016	GL_JOURNAL	PAY0352676	9267	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PAY0352676	9262	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.39
03/08/2016	GL_JOURNAL	PAY0352676	9263	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.49
03/08/2016	GL_JOURNAL	PAY0352678	1473	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PAY0352678	1474	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PAY0352678	1475	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	PAY0352678	1476	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PAY0352678	1477	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	33558	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.00
03/29/2016	GL_JOURNAL	PAY0353918	33559	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.34
03/29/2016	GL_JOURNAL	PAY0353918	33556	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.70
03/29/2016	GL_JOURNAL	PAY0353918	33565	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.55
03/29/2016	GL_JOURNAL	PAY0353918	33561	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.26
03/29/2016	GL_JOURNAL	PAY0353918	33562	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.89
03/29/2016	GL_JOURNAL	PAY0353918	33563	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.61
03/29/2016	GL_JOURNAL	PAY0353971	4700	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.38
03/29/2016	GL_JOURNAL	PAY0353971	4701	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353971	4702	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.39
03/29/2016	GL_JOURNAL	PAY0353971	4703	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.76
03/29/2016	GL_JOURNAL	PAY0353971	4704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.26
03/29/2016	GL_JOURNAL	PAY0353971	4705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	PAY0353971	4706	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	0000354007	27876	PYE	03/31/2016/GL Encumbrance Process/130262 ;UNEMP fo	0.00	0.00	16.39	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. 206  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	65003	3502	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	27697	PYE	03/31/2016/GL Encumbrance Process/120670 ;UNEMP fo	0.00	0.00	23.22	0.00
03/29/2016	GL_JOURNAL	0000354007	27769	PYE	03/31/2016/GL Encumbrance Process/133888 ;UNEMP fo	0.00	0.00	25.22	0.00
03/29/2016	GL_JOURNAL	0000354007	27770	PYE	03/31/2016/GL Encumbrance Process/131661 ;UNEMP fo	0.00	0.00	3.92	0.00
03/29/2016	GL_JOURNAL	0000354007	27626	PYE	03/31/2016/GL Encumbrance Process/105800 ;UNEMP fo	0.00	0.00	4.94	0.00
03/29/2016	GL_JOURNAL	0000354007	27830	PYE	03/31/2016/GL Encumbrance Process/112662 ;UNEMP fo	0.00	0.00	50.65	0.00
03/29/2016	GL_JOURNAL	0000354017	5094	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.11	0.00
03/29/2016	GL_JOURNAL	0000354017	5095	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.20	0.00
03/29/2016	GL_JOURNAL	0000354017	5096	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.41	0.00
03/29/2016	GL_JOURNAL	0000354017	5097	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.78	0.00
03/29/2016	GL_JOURNAL	0000354017	5098	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00
03/29/2016	GL_JOURNAL	0000354017	5099	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.24	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8574	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.75
04/07/2016	GL_JOURNAL	PAY0354532	8575	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.61
04/07/2016	GL_JOURNAL	PAY0354532	8577	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.90
04/07/2016	GL_JOURNAL	PAY0354532	8578	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.73
04/07/2016	GL_JOURNAL	PAY0354532	8579	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PAY0354532	8580	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.45
04/07/2016	GL_JOURNAL	PAY0354537	1380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354537	1381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354537	1376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354537	1377	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354537	1378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354537	1379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	4703	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.76
04/07/2016	GL_JOURNAL	PAY0354556	4704	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PAY0354556	4705	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354556	4706	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354556	4700	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PAY0354556	4701	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354556	4702	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.39
04/07/2016	GL_JOURNAL	PAY0354568	4700	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.38
04/07/2016	GL_JOURNAL	PAY0354568	4701	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354568	4702	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.39
04/07/2016	GL_JOURNAL	PAY0354568	4703	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.76
04/07/2016	GL_JOURNAL	PAY0354568	4704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PAY0354568	4705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354568	4706	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08

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

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. 207  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65003	3502	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 111  
Totals -237.19 0.00 0.00 118.41 118.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65003	3601	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	2813	No	Jrnl Ref	01/31/2016/Workers	Comp	Adjustment	for	January	201	0.00	0.00	0.00	-37.73
02/08/2016	GL_JOURNAL	PWC0350915	2812	No	Jrnl Ref	01/31/2016/Workers	Comp	Adjustment	for	January	201	0.00	0.00	0.00	792.27
02/08/2016	GL_JOURNAL	PWC0350915	2811	No	Jrnl Ref	01/31/2016/Workers	Comp	Adjustment	for	January	201	0.00	0.00	0.00	-7.76
02/08/2016	GL_JOURNAL	PWC0350915	2810	No	Jrnl Ref	01/31/2016/Workers	Comp	Adjustment	for	January	201	0.00	0.00	0.00	162.96
02/08/2016	GL_JOURNAL	PWC0350915	2805	No	Jrnl Ref	01/31/2016/Workers	Comp	Adjustment	for	January	201	0.00	0.00	0.00	-2.15
02/08/2016	GL_JOURNAL	PWC0350915	2804	No	Jrnl Ref	01/31/2016/Workers	Comp	Adjustment	for	January	201	0.00	0.00	0.00	-2.66
02/08/2016	GL_JOURNAL	PWC0350915	2803	No	Jrnl Ref	01/31/2016/Workers	Comp	Adjustment	for	January	201	0.00	0.00	0.00	-24.01
02/08/2016	GL_JOURNAL	PWC0350915	2802	No	Jrnl Ref	01/31/2016/Workers	Comp	Adjustment	for	January	201	0.00	0.00	0.00	504.19
02/08/2016	GL_JOURNAL	PWC0350915	2809	No	Jrnl Ref	01/31/2016/Workers	Comp	Adjustment	for	January	201	0.00	0.00	0.00	-0.43
02/08/2016	GL_JOURNAL	PWC0350915	2808	No	Jrnl Ref	01/31/2016/Workers	Comp	Adjustment	for	January	201	0.00	0.00	0.00	-16.43
02/08/2016	GL_JOURNAL	PWC0350915	2807	No	Jrnl Ref	01/31/2016/Workers	Comp	Adjustment	for	January	201	0.00	0.00	0.00	345.03
02/08/2016	GL_JOURNAL	PWC0350915	2806	No	Jrnl Ref	01/31/2016/Workers	Comp	Adjustment	for	January	201	0.00	0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	2801	No	Jrnl Ref	01/31/2016/Workers	Comp	Adjustment	for	January	201	0.00	0.00	0.00	55.86
02/08/2016	GL_JOURNAL	PWC0350915	2800	No	Jrnl Ref	01/31/2016/Workers	Comp	Adjustment	for	January	201	0.00	0.00	0.00	45.17
02/08/2016	GL_JOURNAL	PWC0350915	2799	No	Jrnl Ref	01/31/2016/Workers	Comp	Adjustment	for	January	201	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	2798	No	Jrnl Ref	01/31/2016/Workers	Comp	Adjustment	for	January	201	0.00	0.00	0.00	-10.91
02/08/2016	GL_JOURNAL	PWC0350915	2797	No	Jrnl Ref	01/31/2016/Workers	Comp	Adjustment	for	January	201	0.00	0.00	0.00	229.18
02/08/2016	GL_JOURNAL	PWC0350915	2796	No	Jrnl Ref	01/31/2016/Workers	Comp	Adjustment	for	January	201	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	3298	No	Jrnl Ref	02/29/2016/Workers	Comp	Adjustment	for	February	20	0.00	0.00	0.00	229.18
03/08/2016	GL_JOURNAL	PWC0352710	3299	No	Jrnl Ref	02/29/2016/Workers	Comp	Adjustment	for	February	20	0.00	0.00	0.00	-10.91
03/08/2016	GL_JOURNAL	PWC0352710	3300	No	Jrnl Ref	02/29/2016/Workers	Comp	Adjustment	for	February	20	0.00	0.00	0.00	44.63
03/08/2016	GL_JOURNAL	PWC0352710	3301	No	Jrnl Ref	02/29/2016/Workers	Comp	Adjustment	for	February	20	0.00	0.00	0.00	50.78
03/08/2016	GL_JOURNAL	PWC0352710	3302	No	Jrnl Ref	02/29/2016/Workers	Comp	Adjustment	for	February	20	0.00	0.00	0.00	813.85
03/08/2016	GL_JOURNAL	PWC0352710	3303	No	Jrnl Ref	02/29/2016/Workers	Comp	Adjustment	for	February	20	0.00	0.00	0.00	-38.75
03/08/2016	GL_JOURNAL	PWC0352710	3310	No	Jrnl Ref	02/29/2016/Workers	Comp	Adjustment	for	February	20	0.00	0.00	0.00	162.96
03/08/2016	GL_JOURNAL	PWC0352710	3311	No	Jrnl Ref	02/29/2016/Workers	Comp	Adjustment	for	February	20	0.00	0.00	0.00	-7.76
03/08/2016	GL_JOURNAL	PWC0352710	3312	No	Jrnl Ref	02/29/2016/Workers	Comp	Adjustment	for	February	20	0.00	0.00	0.00	752.72
03/08/2016	GL_JOURNAL	PWC0352710	3313	No	Jrnl Ref	02/29/2016/Workers	Comp	Adjustment	for	February	20	0.00	0.00	0.00	-35.84
03/08/2016	GL_JOURNAL	PWC0352710	3304	No	Jrnl Ref	02/29/2016/Workers	Comp	Adjustment	for	February	20	0.00	0.00	0.00	-2.42
03/08/2016	GL_JOURNAL	PWC0352710	3305	No	Jrnl Ref	02/29/2016/Workers	Comp	Adjustment	for	February	20	0.00	0.00	0.00	-2.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 208  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	65003	3601	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	3306	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	3307	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	345.03
03/08/2016	GL_JOURNAL	PWC0352710	3308	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-16.43
03/08/2016	GL_JOURNAL	PWC0352710	3309	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43
03/29/2016	GL_JOURNAL	0000354007	29595	PYE	03/31/2016/GL Encumbrance Process/110830 ;WKRCMP f	0.00	0.00	687.53	0.00
03/29/2016	GL_JOURNAL	0000354007	29617	PYE	03/31/2016/GL Encumbrance Process/113633 ;WKRCMP f	0.00	0.00	2,200.10	0.00
03/29/2016	GL_JOURNAL	0000354007	29696	PYE	03/31/2016/GL Encumbrance Process/133237 ;WKRCMP f	0.00	0.00	1,035.09	0.00
03/29/2016	GL_JOURNAL	0000354007	29860	PYE	03/31/2016/GL Encumbrance Process/121910 ;WKRCMP f	0.00	0.00	2,272.75	0.00
03/29/2016	GL_JOURNAL	0000354007	29967	PYE	03/31/2016/GL Encumbrance Process/115197 ;WKRCMP f	0.00	0.00	488.88	0.00
03/29/2016	GL_JOURNAL	0000354017	5100	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-32.74	0.00
03/29/2016	GL_JOURNAL	0000354017	5101	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-104.77	0.00
03/29/2016	GL_JOURNAL	0000354017	5102	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-49.29	0.00
03/29/2016	GL_JOURNAL	0000354017	5103	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.28	0.00
03/29/2016	GL_JOURNAL	0000354017	5104	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-108.23	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5489	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-36.34
04/07/2016	GL_JOURNAL	PWC0354590	5490	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-36.34
04/07/2016	GL_JOURNAL	PWC0354590	5462	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	229.18
04/07/2016	GL_JOURNAL	PWC0354590	5463	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.91
04/07/2016	GL_JOURNAL	PWC0354590	5464	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.91
04/07/2016	GL_JOURNAL	PWC0354590	5469	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-24.01
04/07/2016	GL_JOURNAL	PWC0354590	5470	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-24.01
04/07/2016	GL_JOURNAL	PWC0354590	5471	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.90
04/07/2016	GL_JOURNAL	PWC0354590	5472	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.91
04/07/2016	GL_JOURNAL	PWC0354590	5465	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.91
04/07/2016	GL_JOURNAL	PWC0354590	5466	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.09
04/07/2016	GL_JOURNAL	PWC0354590	5467	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	60.94
04/07/2016	GL_JOURNAL	PWC0354590	5480	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09
04/07/2016	GL_JOURNAL	PWC0354590	5481	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	162.96
04/07/2016	GL_JOURNAL	PWC0354590	5482	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.76
04/07/2016	GL_JOURNAL	PWC0354590	5483	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.76
04/07/2016	GL_JOURNAL	PWC0354590	5468	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	504.19
04/07/2016	GL_JOURNAL	PWC0354590	5484	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	5485	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	5486	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	5487	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.76
04/07/2016	GL_JOURNAL	PWC0354590	5488	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	763.04
04/07/2016	GL_JOURNAL	PWC0354590	5473	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 209  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	65003	3601	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	5474	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.91
04/07/2016	GL_JOURNAL	PWC0354590	5475	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.01
04/07/2016	GL_JOURNAL	PWC0354590	5476	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	345.03
04/07/2016	GL_JOURNAL	PWC0354590	5477	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-16.43
04/07/2016	GL_JOURNAL	PWC0354590	5478	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-16.43
04/07/2016	GL_JOURNAL	PWC0354590	5479	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.43
04/07/2016	GL_JOURNAL	PWC0354590	5491	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.34

Number of Transactions 74 Totals -12,719.43 0.00 0.00 6,366.04 6,353.39

DeptID	Resource	Account	Fund	Budget Period					
0175	65003	3602	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	859	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-254.51
01/12/2016	GL_JOURNAL	0000349379	731	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-364.04
02/08/2016	GL_JOURNAL	PWC0350915	11995	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.12
02/08/2016	GL_JOURNAL	PWC0350915	11996	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	91.57
02/08/2016	GL_JOURNAL	PWC0350915	11997	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	863.56
02/08/2016	GL_JOURNAL	PWC0350915	11998	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-41.12
02/08/2016	GL_JOURNAL	PWC0350915	11984	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.83
02/08/2016	GL_JOURNAL	PWC0350915	11985	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.98
02/08/2016	GL_JOURNAL	PWC0350915	11986	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.41
02/08/2016	GL_JOURNAL	PWC0350915	11987	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	46.48
02/08/2016	GL_JOURNAL	PWC0350915	11992	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	11993	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.96
02/08/2016	GL_JOURNAL	PWC0350915	11994	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.28
02/08/2016	GL_JOURNAL	PWC0350915	12016	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.05
02/08/2016	GL_JOURNAL	PWC0350915	12013	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.69
02/08/2016	GL_JOURNAL	PWC0350915	12014	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.57
02/08/2016	GL_JOURNAL	PWC0350915	12015	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	85.14
02/08/2016	GL_JOURNAL	PWC0350915	11970	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.34
02/08/2016	GL_JOURNAL	PWC0350915	11971	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.96
02/08/2016	GL_JOURNAL	PWC0350915	11972	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.88
02/08/2016	GL_JOURNAL	PWC0350915	11973	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	430.77
02/08/2016	GL_JOURNAL	PWC0350915	11974	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-20.51
02/08/2016	GL_JOURNAL	PWC0350915	11975	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.80

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. 210  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	65003	3602	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11976	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.28
02/08/2016	GL_JOURNAL	PWC0350915	11977	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.11
02/08/2016	GL_JOURNAL	PWC0350915	11978	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.44
02/08/2016	GL_JOURNAL	PWC0350915	11979	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.58
02/08/2016	GL_JOURNAL	PWC0350915	11980	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.60
02/08/2016	GL_JOURNAL	PWC0350915	11981	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.40
02/08/2016	GL_JOURNAL	PWC0350915	11982	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-20.67
02/08/2016	GL_JOURNAL	PWC0350915	11983	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.44
02/08/2016	GL_JOURNAL	PWC0350915	11988	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	468.27
02/08/2016	GL_JOURNAL	PWC0350915	11989	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-22.30
02/08/2016	GL_JOURNAL	PWC0350915	11990	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.21
02/08/2016	GL_JOURNAL	PWC0350915	11991	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.02
02/08/2016	GL_JOURNAL	PWC0350915	11999	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.36
02/08/2016	GL_JOURNAL	PWC0350915	12000	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.77
02/08/2016	GL_JOURNAL	PWC0350915	12001	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.20
02/08/2016	GL_JOURNAL	PWC0350915	12002	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.81
02/08/2016	GL_JOURNAL	PWC0350915	12003	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.94
02/08/2016	GL_JOURNAL	PWC0350915	12004	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	61.77
02/08/2016	GL_JOURNAL	PWC0350915	12005	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	327.95
02/08/2016	GL_JOURNAL	PWC0350915	12006	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-15.62
02/08/2016	GL_JOURNAL	PWC0350915	12007	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.94
02/08/2016	GL_JOURNAL	PWC0350915	12008	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.76
02/08/2016	GL_JOURNAL	PWC0350915	12009	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.87
02/08/2016	GL_JOURNAL	PWC0350915	12010	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.54
02/08/2016	GL_JOURNAL	PWC0350915	12011	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	80.03
02/08/2016	GL_JOURNAL	PWC0350915	12012	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.81
03/08/2016	GL_JOURNAL	PWC0352710	13114	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.23
03/08/2016	GL_JOURNAL	PWC0352710	13115	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.75
03/08/2016	GL_JOURNAL	PWC0352710	13116	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.01
03/08/2016	GL_JOURNAL	PWC0352710	13095	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.62
03/08/2016	GL_JOURNAL	PWC0352710	13097	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.28
03/08/2016	GL_JOURNAL	PWC0352710	13098	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.32
03/08/2016	GL_JOURNAL	PWC0352710	13103	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.15
03/08/2016	GL_JOURNAL	PWC0352710	13104	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.08
03/08/2016	GL_JOURNAL	PWC0352710	13085	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.97
03/08/2016	GL_JOURNAL	PWC0352710	13086	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	32.32
03/08/2016	GL_JOURNAL	PWC0352710	13087	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.54

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_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. 211  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	65003	3602	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	13083	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.28
03/08/2016	GL_JOURNAL	PWC0352710	13084	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.10
03/08/2016	GL_JOURNAL	PWC0352710	13110	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.72
03/08/2016	GL_JOURNAL	PWC0352710	13111	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	78.46
03/08/2016	GL_JOURNAL	PWC0352710	13112	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.74
03/08/2016	GL_JOURNAL	PWC0352710	13108	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.12
03/08/2016	GL_JOURNAL	PWC0352710	13109	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.84
03/08/2016	GL_JOURNAL	PWC0352710	13113	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.42
03/08/2016	GL_JOURNAL	PWC0352710	13096	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.23
03/08/2016	GL_JOURNAL	PWC0352710	13105	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.52
03/08/2016	GL_JOURNAL	PWC0352710	13106	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	320.37
03/08/2016	GL_JOURNAL	PWC0352710	13091	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	472.68
03/08/2016	GL_JOURNAL	PWC0352710	13088	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.43
03/08/2016	GL_JOURNAL	PWC0352710	13089	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.56
03/08/2016	GL_JOURNAL	PWC0352710	13090	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.08
03/08/2016	GL_JOURNAL	PWC0352710	13099	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	890.80
03/08/2016	GL_JOURNAL	PWC0352710	13100	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-42.42
03/08/2016	GL_JOURNAL	PWC0352710	13101	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.06
03/08/2016	GL_JOURNAL	PWC0352710	13102	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.20
03/08/2016	GL_JOURNAL	PWC0352710	13117	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	98.83
03/08/2016	GL_JOURNAL	PWC0352710	13118	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.71
03/08/2016	GL_JOURNAL	PWC0352710	13077	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.03
03/08/2016	GL_JOURNAL	PWC0352710	13078	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.96
03/08/2016	GL_JOURNAL	PWC0352710	13079	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	32.87
03/08/2016	GL_JOURNAL	PWC0352710	13080	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	437.53
03/08/2016	GL_JOURNAL	PWC0352710	13119	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.71
03/08/2016	GL_JOURNAL	PWC0352710	13092	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-22.51
03/08/2016	GL_JOURNAL	PWC0352710	13093	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.62
03/08/2016	GL_JOURNAL	PWC0352710	13094	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.50
03/08/2016	GL_JOURNAL	PWC0352710	13081	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-20.83
03/08/2016	GL_JOURNAL	PWC0352710	13082	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.57
03/08/2016	GL_JOURNAL	PWC0352710	13107	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-15.26
03/08/2016	GL_JOURNAL	PWC0352710	13120	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.18
03/29/2016	GL_JOURNAL	0000354007	31909	PYE	03/31/2016/GL Encumbrance Process/112662 ;WKRCMP f	0.00	0.00	3,037.70	0.00
03/29/2016	GL_JOURNAL	0000354007	31705	PYE	03/31/2016/GL Encumbrance Process/105800 ;WKRCMP f	0.00	0.00	296.48	0.00
03/29/2016	GL_JOURNAL	0000354007	31776	PYE	03/31/2016/GL Encumbrance Process/120670 ;WKRCMP f	0.00	0.00	1,393.46	0.00
03/29/2016	GL_JOURNAL	0000354007	31848	PYE	03/31/2016/GL Encumbrance Process/133888 ;WKRCMP f	0.00	0.00	1,514.00	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_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. 212  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	65003	3602	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	31849	PYE	03/31/2016/GL Encumbrance Process/131661 ;WKRCMP f	0.00	0.00	235.38	0.00
03/29/2016	GL_JOURNAL	0000354007	31955	PYE	03/31/2016/GL Encumbrance Process/130262 ;WKRCMP f	0.00	0.00	983.87	0.00
03/29/2016	GL_JOURNAL	0000354017	5105	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-66.36	0.00
03/29/2016	GL_JOURNAL	0000354017	5106	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-72.10	0.00
03/29/2016	GL_JOURNAL	0000354017	5107	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-144.65	0.00
03/29/2016	GL_JOURNAL	0000354017	5108	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-46.85	0.00
03/29/2016	GL_JOURNAL	0000354017	5109	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.21	0.00
03/29/2016	GL_JOURNAL	0000354017	5110	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.12	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22817	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.88
04/07/2016	GL_JOURNAL	PWC0354590	22822	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-20.83
04/07/2016	GL_JOURNAL	PWC0354590	22823	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.14
04/07/2016	GL_JOURNAL	PWC0354590	22824	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.28
04/07/2016	GL_JOURNAL	PWC0354590	22825	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.28
04/07/2016	GL_JOURNAL	PWC0354590	22826	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.80
04/07/2016	GL_JOURNAL	PWC0354590	22827	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.80
04/07/2016	GL_JOURNAL	PWC0354590	22828	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.80
04/07/2016	GL_JOURNAL	PWC0354590	22829	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.28
04/07/2016	GL_JOURNAL	PWC0354590	22830	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.83
04/07/2016	GL_JOURNAL	PWC0354590	22840	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-22.37
04/07/2016	GL_JOURNAL	PWC0354590	22841	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-22.37
04/07/2016	GL_JOURNAL	PWC0354590	22842	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.55
04/07/2016	GL_JOURNAL	PWC0354590	22843	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.20
04/07/2016	GL_JOURNAL	PWC0354590	22844	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.20
04/07/2016	GL_JOURNAL	PWC0354590	22845	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.20
04/07/2016	GL_JOURNAL	PWC0354590	22846	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.37
04/07/2016	GL_JOURNAL	PWC0354590	22855	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.20
04/07/2016	GL_JOURNAL	PWC0354590	22856	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.10
04/07/2016	GL_JOURNAL	PWC0354590	22857	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.10
04/07/2016	GL_JOURNAL	PWC0354590	22858	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.10
04/07/2016	GL_JOURNAL	PWC0354590	22859	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.20
04/07/2016	GL_JOURNAL	PWC0354590	22869	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PWC0354590	22870	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.62
04/07/2016	GL_JOURNAL	PWC0354590	22871	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.77
04/07/2016	GL_JOURNAL	PWC0354590	22872	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	26.73
04/07/2016	GL_JOURNAL	PWC0354590	22873	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	78.46
04/07/2016	GL_JOURNAL	PWC0354590	22874	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74
04/07/2016	GL_JOURNAL	PWC0354590	22875	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 213  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	22880	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	22881	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	3.75
04/07/2016	GL_JOURNAL	PWC0354590	22882	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	98.83
04/07/2016	GL_JOURNAL	PWC0354590	22883	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-4.71
04/07/2016	GL_JOURNAL	PWC0354590	22884	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-4.71
04/07/2016	GL_JOURNAL	PWC0354590	22885	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PWC0354590	22886	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PWC0354590	22887	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PWC0354590	22888	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	4.71
04/07/2016	GL_JOURNAL	PWC0354590	22818	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	26.96
04/07/2016	GL_JOURNAL	PWC0354590	22819	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	44.94
04/07/2016	GL_JOURNAL	PWC0354590	22820	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	437.53
04/07/2016	GL_JOURNAL	PWC0354590	22821	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-20.83
04/07/2016	GL_JOURNAL	PWC0354590	22836	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.96
04/07/2016	GL_JOURNAL	PWC0354590	22837	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	25.20
04/07/2016	GL_JOURNAL	PWC0354590	22838	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	53.63
04/07/2016	GL_JOURNAL	PWC0354590	22839	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	469.80
04/07/2016	GL_JOURNAL	PWC0354590	22847	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	23.01
04/07/2016	GL_JOURNAL	PWC0354590	22848	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	25.28
04/07/2016	GL_JOURNAL	PWC0354590	22849	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	44.38
04/07/2016	GL_JOURNAL	PWC0354590	22850	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	903.53
04/07/2016	GL_JOURNAL	PWC0354590	22865	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-15.62
04/07/2016	GL_JOURNAL	PWC0354590	22866	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-1.30
04/07/2016	GL_JOURNAL	PWC0354590	22867	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.25
04/07/2016	GL_JOURNAL	PWC0354590	22868	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.25
04/07/2016	GL_JOURNAL	PWC0354590	22860	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	43.03
04/07/2016	GL_JOURNAL	PWC0354590	22861	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	5.22
04/07/2016	GL_JOURNAL	PWC0354590	22862	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	27.32
04/07/2016	GL_JOURNAL	PWC0354590	22863	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	327.95
04/07/2016	GL_JOURNAL	PWC0354590	22864	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-15.62
04/07/2016	GL_JOURNAL	PWC0354590	22831	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	20.11
04/07/2016	GL_JOURNAL	PWC0354590	22832	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	36.35
04/07/2016	GL_JOURNAL	PWC0354590	22833	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-1.73
04/07/2016	GL_JOURNAL	PWC0354590	22834	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.96
04/07/2016	GL_JOURNAL	PWC0354590	22835	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.96
04/07/2016	GL_JOURNAL	PWC0354590	22851	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-43.03
04/07/2016	GL_JOURNAL	PWC0354590	22852	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-43.03

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_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. 214  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	22853	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.11	
04/07/2016	GL_JOURNAL	PWC0354590	22854	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.20	
04/07/2016	GL_JOURNAL	PWC0354590	22876	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.27	
04/07/2016	GL_JOURNAL	PWC0354590	22877	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.85	
04/07/2016	GL_JOURNAL	PWC0354590	22878	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.85	
04/07/2016	GL_JOURNAL	PWC0354590	22879	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.85	
Number of Transactions 177						Totals	-14,260.40	0.00	0.00	7,105.60	7,154.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	3701	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1357	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.92	
02/08/2016	GL_JOURNAL	PRM0350914	1351	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.58	
02/08/2016	GL_JOURNAL	PRM0350914	1350	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	12.27	
02/08/2016	GL_JOURNAL	PRM0350914	1349	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.27	
02/08/2016	GL_JOURNAL	PRM0350914	1348	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.58	
02/08/2016	GL_JOURNAL	PRM0350914	1352	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	8.40	
02/08/2016	GL_JOURNAL	PRM0350914	1353	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.40	
02/08/2016	GL_JOURNAL	PRM0350914	1354	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.97	
02/08/2016	GL_JOURNAL	PRM0350914	1355	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.19	
02/08/2016	GL_JOURNAL	PRM0350914	1356	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	19.28	
03/08/2016	GL_JOURNAL	PRM0352708	1320	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	19.80	
03/08/2016	GL_JOURNAL	PRM0352708	1321	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.94	
03/08/2016	GL_JOURNAL	PRM0352708	1322	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.40	
03/08/2016	GL_JOURNAL	PRM0352708	1323	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.40	
03/08/2016	GL_JOURNAL	PRM0352708	1326	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	18.32	
03/08/2016	GL_JOURNAL	PRM0352708	1327	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.87	
03/08/2016	GL_JOURNAL	PRM0352708	1318	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.58	
03/08/2016	GL_JOURNAL	PRM0352708	1319	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.27	
03/08/2016	GL_JOURNAL	PRM0352708	1324	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.97	
03/08/2016	GL_JOURNAL	PRM0352708	1325	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.19	
03/29/2016	GL_JOURNAL	0000354007	34046	PYE	03/31/2016/GL Encumbrance Process/115197 ;RM01 for		0.00	0.00	11.90	0.00	
03/29/2016	GL_JOURNAL	0000354007	33674	PYE	03/31/2016/GL Encumbrance Process/110830 ;RM01 for		0.00	0.00	16.73	0.00	
03/29/2016	GL_JOURNAL	0000354007	33696	PYE	03/31/2016/GL Encumbrance Process/113633 ;RM01 for		0.00	0.00	53.54	0.00	
03/29/2016	GL_JOURNAL	0000354007	33775	PYE	03/31/2016/GL Encumbrance Process/133237 ;RM01 for		0.00	0.00	25.19	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. 215  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	3701	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	33939	PYE	03/31/2016/GL Encumbrance Process/121910 ;RM01 for	0.00	0.00	55.31	0.00		
03/29/2016	GL_JOURNAL	0000354017	5111	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	5112	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	5113	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.20	0.00		
03/29/2016	GL_JOURNAL	0000354017	5114	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	5115	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.63	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2512	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.58		
04/07/2016	GL_JOURNAL	PRM0354589	2527	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PRM0354589	2528	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	18.57		
04/07/2016	GL_JOURNAL	PRM0354589	2529	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.88		
04/07/2016	GL_JOURNAL	PRM0354589	2530	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.88		
04/07/2016	GL_JOURNAL	PRM0354589	2513	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.27		
04/07/2016	GL_JOURNAL	PRM0354589	2514	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.27		
04/07/2016	GL_JOURNAL	PRM0354589	2515	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.27		
04/07/2016	GL_JOURNAL	PRM0354589	2516	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.27		
04/07/2016	GL_JOURNAL	PRM0354589	2517	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.58		
04/07/2016	GL_JOURNAL	PRM0354589	2518	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.58		
04/07/2016	GL_JOURNAL	PRM0354589	2519	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.58		
04/07/2016	GL_JOURNAL	PRM0354589	2520	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.40		
04/07/2016	GL_JOURNAL	PRM0354589	2521	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.40		
04/07/2016	GL_JOURNAL	PRM0354589	2522	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.40		
04/07/2016	GL_JOURNAL	PRM0354589	2523	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.40		
04/07/2016	GL_JOURNAL	PRM0354589	2524	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.97		
04/07/2016	GL_JOURNAL	PRM0354589	2525	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PRM0354589	2526	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PRM0354589	2531	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.88		
Number of Transactions 50						Totals	-301.93	0.00	0.00	154.92	147.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65003	3702	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	860	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-23.84
01/12/2016	GL_JOURNAL	0000349379	732	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-34.08
02/08/2016	GL_JOURNAL	PRM0350914	5773	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-1.52
02/08/2016	GL_JOURNAL	PRM0350914	5774	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.10

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

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. 216  
 Run Date 04/11/2016  
 Run Time 12:15:44

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	3702	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5775	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	34.81
02/08/2016	GL_JOURNAL	PRM0350914	5780	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	64.19
02/08/2016	GL_JOURNAL	PRM0350914	5781	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	-3.06
02/08/2016	GL_JOURNAL	PRM0350914	5782	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	-0.09
02/08/2016	GL_JOURNAL	PRM0350914	5783	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	-0.06
02/08/2016	GL_JOURNAL	PRM0350914	5772	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	32.02
02/08/2016	GL_JOURNAL	PRM0350914	5771	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	2.00
02/08/2016	GL_JOURNAL	PRM0350914	5789	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	-0.38
02/08/2016	GL_JOURNAL	PRM0350914	5788	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	7.97
02/08/2016	GL_JOURNAL	PRM0350914	5787	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	-0.28
02/08/2016	GL_JOURNAL	PRM0350914	5786	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	5.95
02/08/2016	GL_JOURNAL	PRM0350914	5785	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	-1.16
02/08/2016	GL_JOURNAL	PRM0350914	5784	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	24.38
02/08/2016	GL_JOURNAL	PRM0350914	5779	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	1.88
02/08/2016	GL_JOURNAL	PRM0350914	5778	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	1.26
02/08/2016	GL_JOURNAL	PRM0350914	5777	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5776	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	-1.66
03/08/2016	GL_JOURNAL	PRM0352708	5646	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	-0.28
03/08/2016	GL_JOURNAL	PRM0352708	5647	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	9.26
03/08/2016	GL_JOURNAL	PRM0352708	5648	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	-0.44
03/08/2016	GL_JOURNAL	PRM0352708	5638	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	1.88
03/08/2016	GL_JOURNAL	PRM0352708	5639	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	66.22
03/08/2016	GL_JOURNAL	PRM0352708	5640	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	-3.15
03/08/2016	GL_JOURNAL	PRM0352708	5641	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PRM0352708	5642	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	-0.08
03/08/2016	GL_JOURNAL	PRM0352708	5643	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	23.81
03/08/2016	GL_JOURNAL	PRM0352708	5644	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	-1.13
03/08/2016	GL_JOURNAL	PRM0352708	5631	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	2.00
03/08/2016	GL_JOURNAL	PRM0352708	5632	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	32.52
03/08/2016	GL_JOURNAL	PRM0352708	5633	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	-1.55
03/08/2016	GL_JOURNAL	PRM0352708	5634	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PRM0352708	5635	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	35.14
03/08/2016	GL_JOURNAL	PRM0352708	5636	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	-1.67
03/08/2016	GL_JOURNAL	PRM0352708	5637	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	1.68
03/08/2016	GL_JOURNAL	PRM0352708	5645	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	5.83
03/29/2016	GL_JOURNAL	0000354007	35595	PYE	03/31/2016/GL Encumbrance Process/120670 ;RM05 for		0.00	0.00	0.00	103.58	0.00
03/29/2016	GL_JOURNAL	0000354007	35667	PYE	03/31/2016/GL Encumbrance Process/133888 ;RM05 for		0.00	0.00	0.00	112.53	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	65003	3702	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	35668	PYE	03/31/2016/GL Encumbrance Process/131661 ;RM05 for	0.00	0.00	17.50	0.00
03/29/2016	GL_JOURNAL	0000354007	35526	PYE	03/31/2016/GL Encumbrance Process/105800 ;RM03 for	0.00	0.00	27.77	0.00
03/29/2016	GL_JOURNAL	0000354007	35728	PYE	03/31/2016/GL Encumbrance Process/112662 ;RM05 for	0.00	0.00	225.78	0.00
03/29/2016	GL_JOURNAL	0000354007	35774	PYE	03/31/2016/GL Encumbrance Process/130262 ;RM05 for	0.00	0.00	73.14	0.00
03/29/2016	GL_JOURNAL	0000354017	5116	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.93	0.00
03/29/2016	GL_JOURNAL	0000354017	5117	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.36	0.00
03/29/2016	GL_JOURNAL	0000354017	5118	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.75	0.00
03/29/2016	GL_JOURNAL	0000354017	5119	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.48	0.00
03/29/2016	GL_JOURNAL	0000354017	5120	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.83	0.00
03/29/2016	GL_JOURNAL	0000354017	5121	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.32	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11146	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.00
04/07/2016	GL_JOURNAL	PRM0354589	11147	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	32.52
04/07/2016	GL_JOURNAL	PRM0354589	11148	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-1.55
04/07/2016	GL_JOURNAL	PRM0354589	11149	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-1.55
04/07/2016	GL_JOURNAL	PRM0354589	11150	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PRM0354589	11151	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PRM0354589	11152	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PRM0354589	11153	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.55
04/07/2016	GL_JOURNAL	PRM0354589	11154	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	34.92
04/07/2016	GL_JOURNAL	PRM0354589	11155	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-1.66
04/07/2016	GL_JOURNAL	PRM0354589	11156	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-1.66
04/07/2016	GL_JOURNAL	PRM0354589	11157	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.66
04/07/2016	GL_JOURNAL	PRM0354589	11158	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.88
04/07/2016	GL_JOURNAL	PRM0354589	11159	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	67.16
04/07/2016	GL_JOURNAL	PRM0354589	11160	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-3.20
04/07/2016	GL_JOURNAL	PRM0354589	11161	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-3.20
04/07/2016	GL_JOURNAL	PRM0354589	11162	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PRM0354589	11163	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PRM0354589	11164	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PRM0354589	11165	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.20
04/07/2016	GL_JOURNAL	PRM0354589	11166	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	24.38
04/07/2016	GL_JOURNAL	PRM0354589	11167	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-1.16
04/07/2016	GL_JOURNAL	PRM0354589	11168	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-1.16
04/07/2016	GL_JOURNAL	PRM0354589	11169	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.16
04/07/2016	GL_JOURNAL	PRM0354589	11170	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.83
04/07/2016	GL_JOURNAL	PRM0354589	11171	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PRM0354589	11172	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 218  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	11173	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	11174	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	9.26	
04/07/2016	GL_JOURNAL	PRM0354589	11175	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.44	
04/07/2016	GL_JOURNAL	PRM0354589	11176	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.44	
04/07/2016	GL_JOURNAL	PRM0354589	11177	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.44	
Number of Transactions 83						Totals	-981.18	0.00	0.00	533.63	447.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	3985	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33587	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	34.61	
02/01/2016	GL_JOURNAL	PAY0350297	33586	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7.06	
02/01/2016	GL_JOURNAL	PAY0350297	33585	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	17.94	
02/01/2016	GL_JOURNAL	PAY0350297	33584	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	23.84	
02/01/2016	GL_JOURNAL	PAY0350297	33583	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11.92	
02/01/2016	GL_JOURNAL	PAY0350496	4235	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.65	
02/01/2016	GL_JOURNAL	PAY0350496	4232	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.14	
02/01/2016	GL_JOURNAL	PAY0350496	4233	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.85	
02/01/2016	GL_JOURNAL	PAY0350496	4234	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.34	
02/01/2016	GL_JOURNAL	PAY0350496	4231	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.57	
02/29/2016	GL_JOURNAL	PAY0352195	34653	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	34.61	
02/29/2016	GL_JOURNAL	PAY0352195	34649	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11.92	
02/29/2016	GL_JOURNAL	PAY0352195	34650	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	47.68	
02/29/2016	GL_JOURNAL	PAY0352195	34651	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	17.94	
02/29/2016	GL_JOURNAL	PAY0352195	34652	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7.06	
02/29/2016	GL_JOURNAL	PAY0352323	4552	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.85	
02/29/2016	GL_JOURNAL	PAY0352323	4553	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.34	
02/29/2016	GL_JOURNAL	PAY0352323	4554	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.65	
02/29/2016	GL_JOURNAL	PAY0352323	4550	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.57	
02/29/2016	GL_JOURNAL	PAY0352323	4551	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.27	
03/29/2016	GL_JOURNAL	PAY0353918	36071	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11.92	
03/29/2016	GL_JOURNAL	PAY0353918	36072	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	23.84	
03/29/2016	GL_JOURNAL	PAY0353918	36073	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	17.94	
03/29/2016	GL_JOURNAL	PAY0353918	36074	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.06	
03/29/2016	GL_JOURNAL	PAY0353918	36075	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	34.82	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 219  
Run Date 04/11/2016  
Run Time 12:15:44

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	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	4707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.57	
03/29/2016	GL_JOURNAL	PAY0353971	4708	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.14	
03/29/2016	GL_JOURNAL	PAY0353971	4709	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.85	
03/29/2016	GL_JOURNAL	PAY0353971	4710	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.34	
03/29/2016	GL_JOURNAL	PAY0353971	4711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.66	
03/29/2016	GL_JOURNAL	0000354007	37479	PYE	03/31/2016/GL Encumbrance Process/110830 ;LIFE for	0.00	0.00	0.00	36.44	0.00	
03/29/2016	GL_JOURNAL	0000354007	37501	PYE	03/31/2016/GL Encumbrance Process/113633 ;LIFE for	0.00	0.00	0.00	116.61	0.00	
03/29/2016	GL_JOURNAL	0000354007	37851	PYE	03/31/2016/GL Encumbrance Process/115197 ;LIFE for	0.00	0.00	0.00	25.91	0.00	
03/29/2016	GL_JOURNAL	0000354007	37580	PYE	03/31/2016/GL Encumbrance Process/133237 ;LIFE for	0.00	0.00	0.00	54.85	0.00	
03/29/2016	GL_JOURNAL	0000354007	37744	PYE	03/31/2016/GL Encumbrance Process/121910 ;LIFE for	0.00	0.00	0.00	120.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	5122	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	5123	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-5.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	5124	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	5125	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	5126	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-5.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4707	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.57	
04/07/2016	GL_JOURNAL	PAY0354556	4708	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.14	
04/07/2016	GL_JOURNAL	PAY0354556	4709	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.85	
04/07/2016	GL_JOURNAL	PAY0354556	4710	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PAY0354556	4711	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.66	
04/07/2016	GL_JOURNAL	PAY0354568	4707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.57	
04/07/2016	GL_JOURNAL	PAY0354568	4708	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.14	
04/07/2016	GL_JOURNAL	PAY0354568	4709	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.85	
04/07/2016	GL_JOURNAL	PAY0354568	4710	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PAY0354568	4711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.66	
Number of Transactions 50						Totals	-632.76	0.00	0.00	337.39	295.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3995	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	861	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-11.74
01/12/2016	GL_JOURNAL	0000349379	733	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-14.96
02/01/2016	GL_JOURNAL	PAY0350297	35411	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13.39
02/01/2016	GL_JOURNAL	PAY0350297	35409	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.40
02/01/2016	GL_JOURNAL	PAY0350297	35405	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 220  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	65003	3995	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35403	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.29
02/01/2016	GL_JOURNAL	PAY0350297	35408	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36.82
02/01/2016	GL_JOURNAL	PAY0350297	35407	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.44
02/01/2016	GL_JOURNAL	PAY0350496	4238	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.75
02/01/2016	GL_JOURNAL	PAY0350496	4237	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.97
02/01/2016	GL_JOURNAL	PAY0350496	4236	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.76
02/01/2016	GL_JOURNAL	PAY0350496	4241	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.20
02/01/2016	GL_JOURNAL	PAY0350496	4240	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.30
02/01/2016	GL_JOURNAL	PAY0350496	4239	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.64
02/29/2016	GL_JOURNAL	PAY0352195	36474	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.58
02/29/2016	GL_JOURNAL	PAY0352195	36475	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.59
02/29/2016	GL_JOURNAL	PAY0352195	36472	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.06
02/29/2016	GL_JOURNAL	PAY0352195	36470	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.29
02/29/2016	GL_JOURNAL	PAY0352195	36478	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.39
02/29/2016	GL_JOURNAL	PAY0352195	36476	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.20
02/29/2016	GL_JOURNAL	PAY0352323	4555	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.76
02/29/2016	GL_JOURNAL	PAY0352323	4556	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.98
02/29/2016	GL_JOURNAL	PAY0352323	4557	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.74
02/29/2016	GL_JOURNAL	PAY0352323	4558	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.64
02/29/2016	GL_JOURNAL	PAY0352323	4559	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352323	4560	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.20
03/29/2016	GL_JOURNAL	PAY0353918	37936	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.06
03/29/2016	GL_JOURNAL	PAY0353918	37938	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.58
03/29/2016	GL_JOURNAL	PAY0353918	37939	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	37.14
03/29/2016	GL_JOURNAL	PAY0353918	37940	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.20
03/29/2016	GL_JOURNAL	PAY0353918	37942	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.39
03/29/2016	GL_JOURNAL	PAY0353918	37934	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.29
03/29/2016	GL_JOURNAL	PAY0353971	4712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.76
03/29/2016	GL_JOURNAL	PAY0353971	4713	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.98
03/29/2016	GL_JOURNAL	PAY0353971	4714	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.77
03/29/2016	GL_JOURNAL	PAY0353971	4715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.64
03/29/2016	GL_JOURNAL	PAY0353971	4716	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	PAY0353971	4717	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20
03/29/2016	GL_JOURNAL	0000354007	39399	PYE	03/31/2016/GL Encumbrance Process/105800 ;LIFE for	0.00	0.00	15.71	0.00
03/29/2016	GL_JOURNAL	0000354007	39603	PYE	03/31/2016/GL Encumbrance Process/112662 ;LIFE for	0.00	0.00	156.94	0.00
03/29/2016	GL_JOURNAL	0000354007	39648	PYE	03/31/2016/GL Encumbrance Process/130262 ;LIFE for	0.00	0.00	52.12	0.00
03/29/2016	GL_JOURNAL	0000354007	39470	PYE	03/31/2016/GL Encumbrance Process/120670 ;LIFE for	0.00	0.00	69.57	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. 221  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	65003	3995	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	0000354007	39542	PYE	03/31/2016/GL Encumbrance Process/133888 ;LIFE for	0.00	0.00	80.25	0.00			
03/29/2016	GL_JOURNAL	0000354007	39543	PYE	03/31/2016/GL Encumbrance Process/131661 ;LIFE for	0.00	0.00	12.48	0.00			
03/29/2016	GL_JOURNAL	0000354017	5127	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.31	0.00			
03/29/2016	GL_JOURNAL	0000354017	5128	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.82	0.00			
03/29/2016	GL_JOURNAL	0000354017	5129	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.47	0.00			
03/29/2016	GL_JOURNAL	0000354017	5130	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.48	0.00			
03/29/2016	GL_JOURNAL	0000354017	5131	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.59	0.00			
03/29/2016	GL_JOURNAL	0000354017	5132	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.75	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4712	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.76			
04/07/2016	GL_JOURNAL	PAY0354556	4713	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.98			
04/07/2016	GL_JOURNAL	PAY0354556	4714	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.77			
04/07/2016	GL_JOURNAL	PAY0354556	4715	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.64			
04/07/2016	GL_JOURNAL	PAY0354556	4716	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15			
04/07/2016	GL_JOURNAL	PAY0354556	4717	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.20			
04/07/2016	GL_JOURNAL	PAY0354568	4717	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.20			
04/07/2016	GL_JOURNAL	PAY0354568	4712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.76			
04/07/2016	GL_JOURNAL	PAY0354568	4713	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.98			
04/07/2016	GL_JOURNAL	PAY0354568	4714	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.77			
04/07/2016	GL_JOURNAL	PAY0354568	4715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.64			
04/07/2016	GL_JOURNAL	PAY0354568	4716	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15			
Number of Transactions 62						Totals	-614.53	0.00	0.00	368.65	245.88	
Number of Transactions 1,367						Fund	Totals 0000s	-1,439,693.11	0.00	0.00	726,777.76	712,915.35
Number of Transactions 1,367						Resource	Totals 65003	-1,439,693.11	0.00	0.00	726,777.76	712,915.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	65008	2212	01000	2016								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 2212 - Bus Monitor Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	4742	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,005.70			
02/01/2016	GL_JOURNAL	PAY0350496	4242	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-333.60			
02/29/2016	GL_JOURNAL	PAY0352195	5091	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,629.85			
02/29/2016	GL_JOURNAL	PAY0352323	4561	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-363.33			
<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. 222  
Run Date 04/11/2016  
Run Time 12:15:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65008	2212	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 2212 - Bus Monitor Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	5347	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,728.27	
03/29/2016	GL_JOURNAL	PAY0353971	4718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-320.39	
03/29/2016	GL_JOURNAL	0000354007	3196	PYE	03/31/2016/GL Encumbrance Process/120782 ;Salary f	0.00		0.00	18,901.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	5133	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-900.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4718	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	320.39	
04/07/2016	GL_JOURNAL	PAY0354568	4718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-320.39	
Number of Transactions 10						Totals	-38,348.36	0.00	0.00	18,001.86	20,346.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65008	2262	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5278	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	112.02	
02/01/2016	GL_JOURNAL	PAY0350496	4243	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-5.33	
02/05/2016	GL_JOURNAL	PAY0350849	2149	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	337.15	
02/05/2016	GL_JOURNAL	PAY0350863	1341	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-16.05	
02/29/2016	GL_JOURNAL	PAY0352195	5652	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	642.94	
02/29/2016	GL_JOURNAL	PAY0352323	4562	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-30.62	
03/08/2016	GL_JOURNAL	PAY0352676	2396	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	651.36	
03/08/2016	GL_JOURNAL	PAY0352678	1478	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-31.02	
03/09/2016	GL_JOURNAL	0000352772	316	Line#2150	03/09/2016/Transfer of hourly expenses that is hit	0.00		0.00	0.00	11.82	
03/09/2016	GL_JOURNAL	0000352772	311	Line#1345	03/09/2016/Transfer of hourly expenses that is hit	0.00		0.00	0.00	-0.56	
03/29/2016	GL_JOURNAL	PAY0353918	5917	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	531.74	
03/29/2016	GL_JOURNAL	PAY0353971	4719	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-25.32	
04/07/2016	GL_JOURNAL	PAY0354532	2198	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	715.64	
04/07/2016	GL_JOURNAL	PAY0354537	1382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-34.08	
04/07/2016	GL_JOURNAL	PAY0354556	4719	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	25.32	
04/07/2016	GL_JOURNAL	PAY0354568	4719	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-25.32	
Number of Transactions 16						Totals	-2,859.69	0.00	0.00	0.00	2,859.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	3202	01000	2016					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10081	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	617.03

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_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. 223  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65008	3202	01000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	4244	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-29.38		
02/05/2016	GL_JOURNAL	PAY0350849	3900	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	7.15		
02/05/2016	GL_JOURNAL	PAY0350863	1342	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.34		
02/29/2016	GL_JOURNAL	PAY0352195	10671	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	737.36		
02/29/2016	GL_JOURNAL	PAY0352323	4563	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-35.11		
03/08/2016	GL_JOURNAL	PAY0352676	4340	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	46.83		
03/08/2016	GL_JOURNAL	PAY0352678	1479	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.23		
03/09/2016	GL_JOURNAL	0000352772	317	Line#3901	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	1.40		
03/09/2016	GL_JOURNAL	0000352772	312	Line#1346	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	PAY0353918	11242	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	696.17		
03/29/2016	GL_JOURNAL	PAY0353971	4720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-33.15		
03/29/2016	GL_JOURNAL	0000354007	8693	PYE	03/31/2016/GL Encumbrance Process/145371 ;PERS_A f	0.00	0.00	1,899.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	5134	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-90.45	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4000	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	84.78		
04/07/2016	GL_JOURNAL	PAY0354537	1383	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.04		
04/07/2016	GL_JOURNAL	PAY0354556	4720	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	33.15		
04/07/2016	GL_JOURNAL	PAY0354568	4720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-33.15		
Number of Transactions 18						Totals	-3,895.44	0.00	0.00	1,809.04	2,086.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65008	3302	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14897	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	544.49
02/01/2016	GL_JOURNAL	PAY0350496	4245	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-25.93
02/05/2016	GL_JOURNAL	PAY0350849	5855	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	25.80
02/05/2016	GL_JOURNAL	PAY0350863	1343	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.23
02/29/2016	GL_JOURNAL	PAY0352195	15680	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	632.86
02/29/2016	GL_JOURNAL	PAY0352323	4564	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-30.14
03/08/2016	GL_JOURNAL	PAY0352676	6516	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	49.83
03/08/2016	GL_JOURNAL	PAY0352678	1480	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.37
03/09/2016	GL_JOURNAL	0000352772	313	Line#1347	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352772	318	Line#5856	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	0.90
03/29/2016	GL_JOURNAL	PAY0353918	16521	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	553.78
03/29/2016	GL_JOURNAL	PAY0353971	4721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-26.37
03/29/2016	GL_JOURNAL	0000354007	12737	PYE	03/31/2016/GL Encumbrance Process/145371 ;OASDI fo	0.00	0.00	1,445.99	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 224  
Run Date 04/11/2016  
Run Time 12:15:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65008	3302	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	5135	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-68.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6028	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	54.75	
04/07/2016	GL_JOURNAL	PAY0354537	1384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-2.61	
04/07/2016	GL_JOURNAL	PAY0354556	4721	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	26.37	
04/07/2016	GL_JOURNAL	PAY0354568	4721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-26.37	
Number of Transactions 18						Totals	-3,150.85	0.00	0.00	1,377.13	1,773.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65008	3431	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19061	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	27.07	
02/29/2016	GL_JOURNAL	PAY0352195	19887	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	27.07	
03/29/2016	GL_JOURNAL	PAY0353918	20852	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	27.07	
03/29/2016	GL_JOURNAL	0000354007	16472	PYE	03/31/2016/GL Encumbrance Process/145371 ;VISION f		0.00	0.00	80.33	0.00	
Number of Transactions 4						Totals	-161.54	0.00	0.00	80.33	81.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65008	3451	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22800	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	235.77	
02/29/2016	GL_JOURNAL	PAY0352195	23634	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	235.77	
03/29/2016	GL_JOURNAL	PAY0353918	24670	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	235.77	
03/29/2016	GL_JOURNAL	0000354007	20204	PYE	03/31/2016/GL Encumbrance Process/145371 ;DENTAL f		0.00	0.00	730.01	0.00	
Number of Transactions 4						Totals	-1,437.32	0.00	0.00	730.01	707.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65008	3471	01000	2016						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26520	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3,525.27	
02/29/2016	GL_JOURNAL	PAY0352195	27361	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,525.27	
03/29/2016	GL_JOURNAL	PAY0353918	28468	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,525.27	
<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. 225  
Run Date 04/11/2016  
Run Time 12:15:44

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	3471	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	23918	PYE	03/31/2016/GL Encumbrance Process/145371 ;MEDICA f		0.00	0.00	11,470.73	0.00	
Number of Transactions 4						Totals	-22,046.54	0.00	0.00	11,470.73	10,575.81

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	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31192	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.53	
02/01/2016	GL_JOURNAL	PAY0350496	4246	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.17	
02/05/2016	GL_JOURNAL	PAY0350849	8326	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.17	
02/05/2016	GL_JOURNAL	PAY0350863	1344	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	32219	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.15	
02/29/2016	GL_JOURNAL	PAY0352323	4565	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.20	
03/08/2016	GL_JOURNAL	PAY0352676	9261	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.33	
03/08/2016	GL_JOURNAL	PAY0352678	1481	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	33557	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.63	
03/29/2016	GL_JOURNAL	PAY0353971	4722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.17	
03/29/2016	GL_JOURNAL	0000354007	27993	PYE	03/31/2016/GL Encumbrance Process/145371 ;UNEMP fo		0.00	0.00	9.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	5136	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.45	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8573	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PAY0354537	1385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	4722	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354568	4722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.17	
Number of Transactions 16						Totals	-20.56	0.00	0.00	8.99	11.57

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	3602	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12017	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.36
02/08/2016	GL_JOURNAL	PWC0350915	12018	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	10.11
02/08/2016	GL_JOURNAL	PWC0350915	12019	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	210.17
02/08/2016	GL_JOURNAL	PWC0350915	12020	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-10.01
02/08/2016	GL_JOURNAL	PWC0350915	12021	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.48
02/08/2016	GL_JOURNAL	PWC0350915	12022	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		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. 226  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65008	3602	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	13122	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.54	
03/08/2016	GL_JOURNAL	PWC0352710	13123	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	228.90	
03/08/2016	GL_JOURNAL	PWC0352710	13124	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.90	
03/08/2016	GL_JOURNAL	PWC0352710	13125	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.93	
03/08/2016	GL_JOURNAL	PWC0352710	13126	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.92	
03/08/2016	GL_JOURNAL	PWC0352710	13121	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.29	
03/09/2016	GL_JOURNAL	0000352772	315	Line#12024	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	-0.02	
03/09/2016	GL_JOURNAL	0000352772	314	Line#12023	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	0.35	
03/29/2016	GL_JOURNAL	0000354007	32072	PYE	03/31/2016/GL Encumbrance Process/145371 ;WKRCMP f	0.00	0.00	567.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	5137	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22889	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.95	
04/07/2016	GL_JOURNAL	PWC0354590	22890	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.47	
04/07/2016	GL_JOURNAL	PWC0354590	22891	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	201.85	
04/07/2016	GL_JOURNAL	PWC0354590	22892	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.61	
04/07/2016	GL_JOURNAL	PWC0354590	22893	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.61	
04/07/2016	GL_JOURNAL	PWC0354590	22894	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.02	
04/07/2016	GL_JOURNAL	PWC0354590	22895	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.76	
04/07/2016	GL_JOURNAL	PWC0354590	22896	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.76	
04/07/2016	GL_JOURNAL	PWC0354590	22897	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.76	
04/07/2016	GL_JOURNAL	PWC0354590	22898	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.61	
Number of Transactions 26						Totals	-1,236.24	0.00	540.06	696.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65008	3702	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5791	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.74
02/08/2016	GL_JOURNAL	PRM0350914	5790	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.62
03/08/2016	GL_JOURNAL	PRM0352708	5649	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.01
03/08/2016	GL_JOURNAL	PRM0352708	5650	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.81
03/29/2016	GL_JOURNAL	0000354007	35891	PYE	03/31/2016/GL Encumbrance Process/145371 ;RM05 for	0.00	0.00	42.15	0.00
03/29/2016	GL_JOURNAL	0000354017	5138	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.01	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11178	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.00
04/07/2016	GL_JOURNAL	PRM0354589	11179	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.71
04/07/2016	GL_JOURNAL	PRM0354589	11180	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.71
04/07/2016	GL_JOURNAL	PRM0354589	11181	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.71

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

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. 227  
Run Date 04/11/2016  
Run Time 12:15:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	65008	3702	01000	2016	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund							
Number of Transactions 10						Totals	-85.51	0.00	0.00	40.14	45.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	65008	3995	01000	2016	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
02/01/2016	GL_JOURNAL	PAY0350297	35404	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.02			
02/01/2016	GL_JOURNAL	PAY0350496	4247	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.29			
02/29/2016	GL_JOURNAL	PAY0352195	36471	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.02			
02/29/2016	GL_JOURNAL	PAY0352323	4566	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.29			
03/29/2016	GL_JOURNAL	PAY0353918	37935	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.02			
03/29/2016	GL_JOURNAL	PAY0353971	4723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.29			
03/29/2016	GL_JOURNAL	0000354007	39765	PYE	03/31/2016/GL Encumbrance Process/145371 ;LIFE for	0.00	0.00	23.45	0.00			
03/29/2016	GL_JOURNAL	0000354017	5139	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.12	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4723	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.29			
04/07/2016	GL_JOURNAL	PAY0354568	4723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.29			
Number of Transactions 10						Totals	-39.52	0.00	0.00	22.33	17.19	
Number of Transactions 136						Fund	Totals 0000s	-73,281.57	0.00	0.00	34,080.62	39,200.95
Number of Transactions 136						Resource	Totals 65008	-73,281.57	0.00	0.00	34,080.62	39,200.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	72400	2262	01000	2016	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund							
02/05/2016	GL_BD_JRNL	0000350857	84		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
02/05/2016	GL_JOURNAL	PAY0350849	2150	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	11.82			
02/05/2016	GL_JOURNAL	PAY0350863	1345	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.56			
03/09/2016	GL_JOURNAL	0000352772	10	Line#1345	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	0.56			
03/09/2016	GL_JOURNAL	0000352772	15	Line#2150	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	-11.82			
<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

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	72400	2262	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund									

Number of Transactions 5 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	72400	3202	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/05/2016	GL_BD_JRNL	0000350857	85		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	3901	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.40
02/05/2016	GL_JOURNAL	PAY0350863	1346	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.07
03/09/2016	GL_JOURNAL	0000352772	11	Line#1346	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	0.07
03/09/2016	GL_JOURNAL	0000352772	16	Line#3901	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	-1.40

Number of Transactions 5 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	72400	3302	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/05/2016	GL_BD_JRNL	0000350857	86		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	5856	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.90
02/05/2016	GL_JOURNAL	PAY0350863	1347	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352772	17	Line#5856	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	-0.90
03/09/2016	GL_JOURNAL	0000352772	12	Line#1347	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	0.04

Number of Transactions 5 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	72400	3602	01000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000350916	51		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	12023	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.35
02/08/2016	GL_JOURNAL	PWC0350915	12024	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.02
03/09/2016	GL_JOURNAL	0000352772	14	Line#12024	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	0.02
03/09/2016	GL_JOURNAL	0000352772	13	Line#12023	03/09/2016/Transfer of hourly expenses that is hit	0.00	0.00	0.00	-0.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 229  
Run Date 04/11/2016  
Run Time 12:15:44

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	72400	3602	01000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 20						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 20						Resource	Totals 72400	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	90907	4301	12000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/16/2015	REQ_PREENC	REQ316334	18		Lakeshore Equipment Co/125960/JJ4750B - 17 1/2&amp	0.00	93.98	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316334	18		Lakeshore Equipment Co/125960/JJ4750B - 17 1/2&amp	0.00	0.00	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316334	18		Lakeshore Equipment Co/125960/JJ4750B - 17 1/2&amp	0.00	-93.98	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316334	1		Lakeshore Equipment Co/125960/EE216 - Mobile Liste	0.00	309.26	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316334	9		Lakeshore Equipment Co/125960/LL329 - Stow & Go Ar	0.00	168.26	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316334	8		Lakeshore Equipment Co/125960/JJ618 - Classic Birc	0.00	75.19	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316334	9		Lakeshore Equipment Co/125960/LL329 - Stow & Go Ar	0.00	0.00	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316334	9		Lakeshore Equipment Co/125960/LL329 - Stow & Go Ar	0.00	-168.26	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316334	10		Lakeshore Equipment Co/125960/JJ791 - 30&amp;#amp;#	0.00	1,199.44	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316334	10		Lakeshore Equipment Co/125960/JJ791 - 30&amp;#amp;#	0.00	0.00	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316334	10		Lakeshore Equipment Co/125960/JJ791 - 30&amp;#amp;#	0.00	-1,199.44	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316334	11		Lakeshore Equipment Co/125960/JJ758 - 48&amp;#34;	0.00	328.06	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316334	11		Lakeshore Equipment Co/125960/JJ758 - 48&amp;#34;	0.00	0.00	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316334	2		Lakeshore Equipment Co/125960/RR326 - Brick-Buildi	0.00	281.06	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316334	11		Lakeshore Equipment Co/125960/JJ758 - 48&amp;#34;	0.00	-328.06	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316334	12		Lakeshore Equipment Co/125960/JJ771 - 24&amp;#amp;#	0.00	411.72	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316334	12		Lakeshore Equipment Co/125960/JJ771 - 24&amp;#amp;#	0.00	0.00	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316334	12		Lakeshore Equipment Co/125960/JJ771 - 24&amp;#amp;#	0.00	-411.72	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316334	13		Lakeshore Equipment Co/125960/JJ322 - Birch 11 1/2	0.00	3,007.60	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316334	13		Lakeshore Equipment Co/125960/JJ322 - Birch 11 1/2	0.00	0.00	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316334	13		Lakeshore Equipment Co/125960/JJ322 - Birch 11 1/2	0.00	-3,007.60	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316334	14		Lakeshore Equipment Co/125960/JJ323 - Birch 13 1/2	0.00	169.18	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316334	2		Lakeshore Equipment Co/125960/RR326 - Brick-Buildi	0.00	0.00	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316334	2		Lakeshore Equipment Co/125960/RR326 - Brick-Buildi	0.00	-281.06	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 230  
Run Date 04/11/2016  
Run Time 12:15:44

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	90907	4301	12000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/16/2015	REQ_PREENC	REQ316334	3		Lakeshore Equipment Co/125960/EE369 - Hardwood Sid	0.00	46.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	14		Lakeshore Equipment Co/125960/JJ323 - Birch 13 1/2	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	1		Lakeshore Equipment Co/125960/EE216 - Mobile Liste	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	1		Lakeshore Equipment Co/125960/EE216 - Mobile Liste	0.00	-309.26	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	3		Lakeshore Equipment Co/125960/EE369 - Hardwood Sid	0.00	-46.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	4		Lakeshore Equipment Co/125960/LA781 - Lakeshore In	0.00	234.06	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	4		Lakeshore Equipment Co/125960/LA781 - Lakeshore In	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	4		Lakeshore Equipment Co/125960/LA781 - Lakeshore In	0.00	-234.06	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	24		Lakeshore Equipment Co/125960/LA972 - Round-Edge H	0.00	-356.26	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	25		Lakeshore Equipment Co/125960/PP309 - A Place for	0.00	450.26	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	25		Lakeshore Equipment Co/125960/PP309 - A Place for	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	25		Lakeshore Equipment Co/125960/PP309 - A Place for	0.00	-450.26	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	23		Lakeshore Equipment Co/125960/JJ965 - Classic Birc	0.00	-234.06	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	24		Lakeshore Equipment Co/125960/LA972 - Round-Edge H	0.00	356.26	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	24		Lakeshore Equipment Co/125960/LA972 - Round-Edge H	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	15		Lakeshore Equipment Co/125960/JJ775 - 24&#amp;#amp;#	0.00	-758.58	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	16		Lakeshore Equipment Co/125960/JJ2490B - Colors of	0.00	1,546.30	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	16		Lakeshore Equipment Co/125960/JJ2490B - Colors of	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	16		Lakeshore Equipment Co/125960/JJ2490B - Colors of	0.00	-1,546.30	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	17		Lakeshore Equipment Co/125960/JJ4740B - 15 1/2&#amp;	0.00	75.18	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	17		Lakeshore Equipment Co/125960/JJ4740B - 15 1/2&#amp;	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	17		Lakeshore Equipment Co/125960/JJ4740B - 15 1/2&#amp;	0.00	-75.18	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	19		Lakeshore Equipment Co/125960/DG245 - Help-Yoursel	0.00	281.06	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	19		Lakeshore Equipment Co/125960/DG245 - Help-Yoursel	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	19		Lakeshore Equipment Co/125960/DG245 - Help-Yoursel	0.00	-281.06	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	20		Lakeshore Equipment Co/125960/JJ164 - Classic Birc	0.00	168.26	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	20		Lakeshore Equipment Co/125960/JJ164 - Classic Birc	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	20		Lakeshore Equipment Co/125960/JJ164 - Classic Birc	0.00	-168.26	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	21		Lakeshore Equipment Co/125960/JJ366 - Classic Birc	0.00	187.06	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	21		Lakeshore Equipment Co/125960/JJ366 - Classic Birc	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	21		Lakeshore Equipment Co/125960/JJ366 - Classic Birc	0.00	-187.06	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	22		Lakeshore Equipment Co/125960/JJ845 - Butcher-Bloc	0.00	205.86	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	22		Lakeshore Equipment Co/125960/JJ845 - Butcher-Bloc	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	15		Lakeshore Equipment Co/125960/JJ775 - 24&#amp;#amp;#	0.00	758.58	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	15		Lakeshore Equipment Co/125960/JJ775 - 24&#amp;#amp;#	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	3		Lakeshore Equipment Co/125960/EE369 - Hardwood Sid	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	14		Lakeshore Equipment Co/125960/JJ323 - Birch 13 1/2	0.00	-169.18	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. 231  
Run Date 04/11/2016  
Run Time 12:15:44

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	90907	4301	12000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/16/2015	REQ_PREENC	REQ316334	8		Lakeshore Equipment Co/125960/JJ618 - Classic Birc	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	8		Lakeshore Equipment Co/125960/JJ618 - Classic Birc	0.00	-75.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	7		Lakeshore Equipment Co/125960/JJ232 - Classic Birc	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	7		Lakeshore Equipment Co/125960/JJ232 - Classic Birc	0.00	-469.06	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	5		Lakeshore Equipment Co/125960/LA949 - Lakeshore He	0.00	298.92	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	5		Lakeshore Equipment Co/125960/LA949 - Lakeshore He	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	22		Lakeshore Equipment Co/125960/JJ845 - Butcher-Bloc	0.00	-205.86	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	23		Lakeshore Equipment Co/125960/JJ965 - Classic Birc	0.00	234.06	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	23		Lakeshore Equipment Co/125960/JJ965 - Classic Birc	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	5		Lakeshore Equipment Co/125960/LA949 - Lakeshore He	0.00	-298.92	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	6		Lakeshore Equipment Co/125960/LA583 - Stand-Up Mag	0.00	75.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	6		Lakeshore Equipment Co/125960/LA583 - Stand-Up Mag	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	6		Lakeshore Equipment Co/125960/LA583 - Stand-Up Mag	0.00	-75.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316334	7		Lakeshore Equipment Co/125960/JJ232 - Classic Birc	0.00	469.06	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	1		Lakeshore Equipment Co/125960/EE256 - Sift & Find	0.00	28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	1		Lakeshore Equipment Co/125960/EE256 - Sift & Find	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	1		Lakeshore Equipment Co/125960/EE256 - Sift & Find	0.00	-28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	2		Lakeshore Equipment Co/125960/DD474 - Lakeshore Wa	0.00	18.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	2		Lakeshore Equipment Co/125960/DD474 - Lakeshore Wa	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	2		Lakeshore Equipment Co/125960/DD474 - Lakeshore Wa	0.00	-18.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	3		Lakeshore Equipment Co/125960/EE784 - Sift & Find	0.00	23.49	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	3		Lakeshore Equipment Co/125960/EE784 - Sift & Find	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	3		Lakeshore Equipment Co/125960/EE784 - Sift & Find	0.00	-23.49	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	4		Lakeshore Equipment Co/125960/EE600X - Feed-The-An	0.00	56.39	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	4		Lakeshore Equipment Co/125960/EE600X - Feed-The-An	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	4		Lakeshore Equipment Co/125960/EE600X - Feed-The-An	0.00	-56.39	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	5		Lakeshore Equipment Co/125960/RR637 - Lakeshore Co	0.00	28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	5		Lakeshore Equipment Co/125960/RR637 - Lakeshore Co	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	5		Lakeshore Equipment Co/125960/RR637 - Lakeshore Co	0.00	-28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	6		Lakeshore Equipment Co/125960/AA200X - Lakeshore B	0.00	89.30	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	6		Lakeshore Equipment Co/125960/AA200X - Lakeshore B	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	6		Lakeshore Equipment Co/125960/AA200X - Lakeshore B	0.00	-89.30	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	7		Lakeshore Equipment Co/125960/RR724 - Lakeshore Ma	0.00	28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	7		Lakeshore Equipment Co/125960/RR724 - Lakeshore Ma	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	7		Lakeshore Equipment Co/125960/RR724 - Lakeshore Ma	0.00	-28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	8		Lakeshore Equipment Co/125960/QV735 - Bead Sequenc	0.00	37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	26		Lakeshore Equipment Co/125960/PP799 - Block Play S	0.00	74.73	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_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. 232  
Run Date 04/11/2016  
Run Time 12:15:44

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	90907	4301	12000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/16/2015	REQ_PREENC	REQ316339	26		Lakeshore Equipment Co/125960/PP799 - Block Play S	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	26		Lakeshore Equipment Co/125960/PP799 - Block Play S	0.00	-74.73	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	28		Lakeshore Equipment Co/125960/SW671 - Sand & Water	0.00	23.49	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	28		Lakeshore Equipment Co/125960/SW671 - Sand & Water	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	28		Lakeshore Equipment Co/125960/SW671 - Sand & Water	0.00	-23.49	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	22		Lakeshore Equipment Co/125960/FF764 - Connect & Bu	0.00	-65.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	15		Lakeshore Equipment Co/125960/TT447 - Heavy-Duty S	0.00	-56.39	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	16		Lakeshore Equipment Co/125960/RR751 - Bristle Buil	0.00	37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	16		Lakeshore Equipment Co/125960/RR751 - Bristle Buil	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	16		Lakeshore Equipment Co/125960/RR751 - Bristle Buil	0.00	-37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	17		Lakeshore Equipment Co/125960/TT158 - STEM Science	0.00	37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	17		Lakeshore Equipment Co/125960/TT158 - STEM Science	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	17		Lakeshore Equipment Co/125960/TT158 - STEM Science	0.00	-37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	18		Lakeshore Equipment Co/125960/EW208 - Wireless Cla	0.00	187.06	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	18		Lakeshore Equipment Co/125960/EW208 - Wireless Cla	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	18		Lakeshore Equipment Co/125960/EW208 - Wireless Cla	0.00	-187.06	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	19		Lakeshore Equipment Co/125960/DG547 - Magna-Tiles®	0.00	122.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	19		Lakeshore Equipment Co/125960/DG547 - Magna-Tiles®	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	19		Lakeshore Equipment Co/125960/DG547 - Magna-Tiles®	0.00	-122.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	20		Lakeshore Equipment Co/125960/KT2904 - Daily Sched	0.00	56.38	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	20		Lakeshore Equipment Co/125960/KT2904 - Daily Sched	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	20		Lakeshore Equipment Co/125960/KT2904 - Daily Sched	0.00	-56.38	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	21		Lakeshore Equipment Co/125960/FD373 - Foam Flyers	0.00	23.49	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	21		Lakeshore Equipment Co/125960/FD373 - Foam Flyers	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	21		Lakeshore Equipment Co/125960/FD373 - Foam Flyers	0.00	-23.49	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	22		Lakeshore Equipment Co/125960/FF764 - Connect & Bu	0.00	65.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	22		Lakeshore Equipment Co/125960/FF764 - Connect & Bu	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	13		Lakeshore Equipment Co/125960/CZ1224X - 24" Hoops	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	13		Lakeshore Equipment Co/125960/CZ1224X - 24" Hoops	0.00	-31.94	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	14		Lakeshore Equipment Co/125960/GG872 - Lakeshore Co	0.00	56.39	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	14		Lakeshore Equipment Co/125960/GG872 - Lakeshore Co	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	14		Lakeshore Equipment Co/125960/GG872 - Lakeshore Co	0.00	-56.39	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	15		Lakeshore Equipment Co/125960/TT447 - Heavy-Duty S	0.00	56.39	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	15		Lakeshore Equipment Co/125960/TT447 - Heavy-Duty S	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	8		Lakeshore Equipment Co/125960/QV735 - Bead Sequenc	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	8		Lakeshore Equipment Co/125960/QV735 - Bead Sequenc	0.00	-37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	9		Lakeshore Equipment Co/125960/LC323 - Heavy-Duty T	0.00	157.68	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. 233  
Run Date 04/11/2016  
Run Time 12:15:44

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	90907	4301	12000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/16/2015	REQ_PREENC	REQ316339	9		Lakeshore Equipment Co/125960/LC323 - Heavy-Duty T	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	9		Lakeshore Equipment Co/125960/LC323 - Heavy-Duty T	0.00	-157.68		0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	10		Lakeshore Equipment Co/125960/LA585 - Jumbo Magnet	0.00	37.59		0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	10		Lakeshore Equipment Co/125960/LA585 - Jumbo Magnet	0.00	0.00		0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	10		Lakeshore Equipment Co/125960/LA585 - Jumbo Magnet	0.00	-37.59		0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	11		Lakeshore Equipment Co/125960/RA182 - Best-Buy Jum	0.00	65.79		0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	11		Lakeshore Equipment Co/125960/RA182 - Best-Buy Jum	0.00	0.00		0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	11		Lakeshore Equipment Co/125960/RA182 - Best-Buy Jum	0.00	-65.79		0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	12		Lakeshore Equipment Co/125960/KM132 - Multicultura	0.00	15.03		0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	12		Lakeshore Equipment Co/125960/KM132 - Multicultura	0.00	0.00		0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	12		Lakeshore Equipment Co/125960/KM132 - Multicultura	0.00	-15.03		0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	13		Lakeshore Equipment Co/125960/CZ1224X - 24" Hoops	0.00	31.94		0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	25		Lakeshore Equipment Co/125960/PP753 - House Buildi	0.00	0.00		0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	25		Lakeshore Equipment Co/125960/PP753 - House Buildi	0.00	-46.99		0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	27		Lakeshore Equipment Co/125960/PP846 - Lakeshore Ge	0.00	46.99		0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	27		Lakeshore Equipment Co/125960/PP846 - Lakeshore Ge	0.00	0.00		0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	27		Lakeshore Equipment Co/125960/PP846 - Lakeshore Ge	0.00	-46.99		0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	23		Lakeshore Equipment Co/125960/TT156 - STEM Science	0.00	-37.59		0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	24		Lakeshore Equipment Co/125960/PP440X - Fairy Tales	0.00	140.06		0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	24		Lakeshore Equipment Co/125960/PP440X - Fairy Tales	0.00	0.00		0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	24		Lakeshore Equipment Co/125960/PP440X - Fairy Tales	0.00	-140.06		0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	25		Lakeshore Equipment Co/125960/PP753 - House Buildi	0.00	46.99		0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	23		Lakeshore Equipment Co/125960/TT156 - STEM Science	0.00	37.59		0.00	0.00
12/16/2015	REQ_PREENC	REQ316339	23		Lakeshore Equipment Co/125960/TT156 - STEM Science	0.00	0.00		0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	5		Lakeshore Equipment Co/125960/MN6 - Jumbo Pencils	0.00	-28.18		0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	17		Lakeshore Equipment Co/125960/PX128GR - Superbrigh	0.00	11.27		0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	17		Lakeshore Equipment Co/125960/PX128GR - Superbrigh	0.00	0.00		0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	17		Lakeshore Equipment Co/125960/PX128GR - Superbrigh	0.00	-11.27		0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	6		Lakeshore Equipment Co/125960/LA322 - Washable Gli	0.00	29.61		0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	6		Lakeshore Equipment Co/125960/LA322 - Washable Gli	0.00	0.00		0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	6		Lakeshore Equipment Co/125960/LA322 - Washable Gli	0.00	-29.61		0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	7		Lakeshore Equipment Co/125960/LA138 - Write & Wipe	0.00	32.89		0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	7		Lakeshore Equipment Co/125960/LA138 - Write & Wipe	0.00	0.00		0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	7		Lakeshore Equipment Co/125960/LA138 - Write & Wipe	0.00	-32.89		0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	9		Lakeshore Equipment Co/125960/RR945 - Lakeshore Co	0.00	183.30		0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	9		Lakeshore Equipment Co/125960/RR945 - Lakeshore Co	0.00	0.00		0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	9		Lakeshore Equipment Co/125960/RR945 - Lakeshore Co	0.00	-183.30		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. 234  
Run Date 04/11/2016  
Run Time 12:15:44

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	90907	4301	12000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/16/2015	REQ_PREENC	REQ316345	1		Lakeshore Equipment Co/125960/JJ439 - Washable Bro	0.00		75.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	1		Lakeshore Equipment Co/125960/JJ439 - Washable Bro	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	1		Lakeshore Equipment Co/125960/JJ439 - Washable Bro	0.00		-75.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	2		Lakeshore Equipment Co/125960/DD338 - Write & Wipe	0.00		26.31	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	2		Lakeshore Equipment Co/125960/DD338 - Write & Wipe	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	2		Lakeshore Equipment Co/125960/DD338 - Write & Wipe	0.00		-26.31	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	4		Lakeshore Equipment Co/125960/RR423 - Write & Wipe	0.00		42.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	4		Lakeshore Equipment Co/125960/RR423 - Write & Wipe	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	4		Lakeshore Equipment Co/125960/RR423 - Write & Wipe	0.00		-42.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	5		Lakeshore Equipment Co/125960/MN6 - Jumbo Pencils	0.00		28.18	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	5		Lakeshore Equipment Co/125960/MN6 - Jumbo Pencils	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	28		Lakeshore Equipment Co/125960/PP808 - Lakeshore Ha	0.00		-10.33	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	12		Lakeshore Equipment Co/125960/AX20 - Lakeshore Dou	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	14		Lakeshore Equipment Co/125960/PX128BK - Superbrigh	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	14		Lakeshore Equipment Co/125960/PX128BK - Superbrigh	0.00		-11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	15		Lakeshore Equipment Co/125960/PX128BR - Superbrigh	0.00		11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	15		Lakeshore Equipment Co/125960/PX128BR - Superbrigh	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	15		Lakeshore Equipment Co/125960/PX128BR - Superbrigh	0.00		-11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	16		Lakeshore Equipment Co/125960/PX128BU - Superbrigh	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	16		Lakeshore Equipment Co/125960/PX128BU - Superbrigh	0.00		-11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	16		Lakeshore Equipment Co/125960/PX128BU - Superbrigh	0.00		11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	3		Lakeshore Equipment Co/125960/VX735 - Best-Buy Jum	0.00		56.39	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	3		Lakeshore Equipment Co/125960/VX735 - Best-Buy Jum	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	3		Lakeshore Equipment Co/125960/VX735 - Best-Buy Jum	0.00		-56.39	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	8		Lakeshore Equipment Co/125960/KC70 - Write & Wipe	0.00		80.37	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	8		Lakeshore Equipment Co/125960/KC70 - Write & Wipe	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	8		Lakeshore Equipment Co/125960/KC70 - Write & Wipe	0.00		-80.37	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	10		Lakeshore Equipment Co/125960/LA1758 - Hands-On Me	0.00		23.49	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	10		Lakeshore Equipment Co/125960/LA1758 - Hands-On Me	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	10		Lakeshore Equipment Co/125960/LA1758 - Hands-On Me	0.00		-23.49	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	11		Lakeshore Equipment Co/125960/TT928 - Question of	0.00		56.39	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	11		Lakeshore Equipment Co/125960/TT928 - Question of	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	18		Lakeshore Equipment Co/125960/PX128RD - Superbrigh	0.00		11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	12		Lakeshore Equipment Co/125960/AX20 - Lakeshore Dou	0.00		46.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	19		Lakeshore Equipment Co/125960/PX128RG - Superbrigh	0.00		11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	19		Lakeshore Equipment Co/125960/PX128RG - Superbrigh	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	19		Lakeshore Equipment Co/125960/PX128RG - Superbrigh	0.00		-11.27	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 235  
Run Date 04/11/2016  
Run Time 12:15:44

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	90907	4301	12000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/16/2015	REQ_PREENC	REQ316345	20		Lakeshore Equipment Co/125960/PX128TQ - Superbrigh	0.00	11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	20		Lakeshore Equipment Co/125960/PX128TQ - Superbrigh	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	20		Lakeshore Equipment Co/125960/PX128TQ - Superbrigh	0.00	-11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	21		Lakeshore Equipment Co/125960/PX128VT - Superbrigh	0.00	11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	21		Lakeshore Equipment Co/125960/PX128VT - Superbrigh	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	21		Lakeshore Equipment Co/125960/PX128VT - Superbrigh	0.00	-11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	22		Lakeshore Equipment Co/125960/PX128WT - Superbrigh	0.00	11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	22		Lakeshore Equipment Co/125960/PX128WT - Superbrigh	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	22		Lakeshore Equipment Co/125960/PX128WT - Superbrigh	0.00	-11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	23		Lakeshore Equipment Co/125960/PX128YE - Superbrigh	0.00	11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	23		Lakeshore Equipment Co/125960/PX128YE - Superbrigh	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	23		Lakeshore Equipment Co/125960/PX128YE - Superbrigh	0.00	-11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	24		Lakeshore Equipment Co/125960/EV360X - Magnetic Ve	0.00	25.37	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	24		Lakeshore Equipment Co/125960/EV360X - Magnetic Ve	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	24		Lakeshore Equipment Co/125960/EV360X - Magnetic Ve	0.00	-25.37	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	25		Lakeshore Equipment Co/125960/WT739 - Wooden Rolli	0.00	14.09	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	25		Lakeshore Equipment Co/125960/WT739 - Wooden Rolli	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	25		Lakeshore Equipment Co/125960/WT739 - Wooden Rolli	0.00	-14.09	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	12		Lakeshore Equipment Co/125960/AX20 - Lakeshore Dou	0.00	-46.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	13		Lakeshore Equipment Co/125960/BA918 - All-Purpose	0.00	18.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	13		Lakeshore Equipment Co/125960/BA918 - All-Purpose	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	14		Lakeshore Equipment Co/125960/PX128BK - Superbrigh	0.00	11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	26		Lakeshore Equipment Co/125960/PP388 - Tabletop Sup	0.00	63.88	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	26		Lakeshore Equipment Co/125960/PP388 - Tabletop Sup	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	26		Lakeshore Equipment Co/125960/PP388 - Tabletop Sup	0.00	-63.88	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	27		Lakeshore Equipment Co/125960/PP540X - Living Thin	0.00	75.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	27		Lakeshore Equipment Co/125960/PP540X - Living Thin	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	27		Lakeshore Equipment Co/125960/PP540X - Living Thin	0.00	-75.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	28		Lakeshore Equipment Co/125960/PP808 - Lakeshore Ha	0.00	10.33	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	28		Lakeshore Equipment Co/125960/PP808 - Lakeshore Ha	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	13		Lakeshore Equipment Co/125960/BA918 - All-Purpose	0.00	-18.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	11		Lakeshore Equipment Co/125960/TT928 - Question of	0.00	-56.39	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	18		Lakeshore Equipment Co/125960/PX128RD - Superbrigh	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316345	18		Lakeshore Equipment Co/125960/PX128RD - Superbrigh	0.00	-11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	16		Lakeshore Equipment Co/125960/AC358 - Animals from	0.00	37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	16		Lakeshore Equipment Co/125960/AC358 - Animals from	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	16		Lakeshore Equipment Co/125960/AC358 - Animals from	0.00	-37.59	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_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. 236  
Run Date 04/11/2016  
Run Time 12:15:44

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	90907	4301	12000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/16/2015	REQ_PREENC	REQ316351	18		Lakeshore Equipment Co/125960/ZZ366 - My Ice Cream	0.00	28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	18		Lakeshore Equipment Co/125960/ZZ366 - My Ice Cream	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	18		Lakeshore Equipment Co/125960/ZZ366 - My Ice Cream	0.00	-28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	20		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00	28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	20		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	20		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00	-28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	21		Lakeshore Equipment Co/125960/PP218 - Label It! Bi	0.00	28.18	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	21		Lakeshore Equipment Co/125960/PP218 - Label It! Bi	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	21		Lakeshore Equipment Co/125960/PP218 - Label It! Bi	0.00	-28.18	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	1		Lakeshore Equipment Co/125960/RR402 - Classic Farm	0.00	37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	1		Lakeshore Equipment Co/125960/RR402 - Classic Farm	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	1		Lakeshore Equipment Co/125960/RR402 - Classic Farm	0.00	-37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	2		Lakeshore Equipment Co/125960/LC801 - Mail Carrier	0.00	37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	2		Lakeshore Equipment Co/125960/LC801 - Mail Carrier	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	2		Lakeshore Equipment Co/125960/LC801 - Mail Carrier	0.00	-37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	3		Lakeshore Equipment Co/125960/RA188 - Lakeshore Do	0.00	18.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	3		Lakeshore Equipment Co/125960/RA188 - Lakeshore Do	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	3		Lakeshore Equipment Co/125960/RA188 - Lakeshore Do	0.00	-18.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	4		Lakeshore Equipment Co/125960/GG601 - Classic Fore	0.00	37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	4		Lakeshore Equipment Co/125960/GG601 - Classic Fore	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	4		Lakeshore Equipment Co/125960/GG601 - Classic Fore	0.00	-37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	5		Lakeshore Equipment Co/125960/BE331 - Best-Buy Bin	0.00	42.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	5		Lakeshore Equipment Co/125960/BE331 - Best-Buy Bin	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	5		Lakeshore Equipment Co/125960/BE331 - Best-Buy Bin	0.00	-42.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	6		Lakeshore Equipment Co/125960/DD105 - Black Write	0.00	7.50	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	6		Lakeshore Equipment Co/125960/DD105 - Black Write	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	6		Lakeshore Equipment Co/125960/DD105 - Black Write	0.00	-7.50	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	7		Lakeshore Equipment Co/125960/RR898 - Let's Go Sho	0.00	28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	7		Lakeshore Equipment Co/125960/RR898 - Let's Go Sho	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	7		Lakeshore Equipment Co/125960/RR898 - Let's Go Sho	0.00	-28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	9		Lakeshore Equipment Co/125960/LL302 - Dishwasher-S	0.00	39.45	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	9		Lakeshore Equipment Co/125960/LL302 - Dishwasher-S	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	9		Lakeshore Equipment Co/125960/LL302 - Dishwasher-S	0.00	-39.45	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	10		Lakeshore Equipment Co/125960/LL304 - Dishwasher-S	0.00	28.17	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	10		Lakeshore Equipment Co/125960/LL304 - Dishwasher-S	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	10		Lakeshore Equipment Co/125960/LL304 - Dishwasher-S	0.00	-28.17	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	11		Lakeshore Equipment Co/125960/LC181 - Lakeshore Mu	0.00	37.59	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. 237  
Run Date 04/11/2016  
Run Time 12:15:44

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	90907	4301	12000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/16/2015	REQ_PREENC	REQ316351	11		Lakeshore Equipment Co/125960/LC181 - Lakeshore Mu	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	11		Lakeshore Equipment Co/125960/LC181 - Lakeshore Mu	0.00		-37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	13		Lakeshore Equipment Co/125960/LC184 - Lakeshore Mu	0.00		37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	13		Lakeshore Equipment Co/125960/LC184 - Lakeshore Mu	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	13		Lakeshore Equipment Co/125960/LC184 - Lakeshore Mu	0.00		-37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	14		Lakeshore Equipment Co/125960/LC186 - Lakeshore Mu	0.00		37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	14		Lakeshore Equipment Co/125960/LC186 - Lakeshore Mu	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	14		Lakeshore Equipment Co/125960/LC186 - Lakeshore Mu	0.00		-37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	15		Lakeshore Equipment Co/125960/GG348 - Classic Wild	0.00		37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	15		Lakeshore Equipment Co/125960/GG348 - Classic Wild	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	15		Lakeshore Equipment Co/125960/GG348 - Classic Wild	0.00		-37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	17		Lakeshore Equipment Co/125960/PP208 - Vegetable Ga	0.00		9.39	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	17		Lakeshore Equipment Co/125960/PP208 - Vegetable Ga	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	17		Lakeshore Equipment Co/125960/PP208 - Vegetable Ga	0.00		-9.39	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	19		Lakeshore Equipment Co/125960/GG271 - Let's Preten	0.00		23.49	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	19		Lakeshore Equipment Co/125960/GG271 - Let's Preten	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	19		Lakeshore Equipment Co/125960/GG271 - Let's Preten	0.00		-23.49	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	22		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00		37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	22		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	22		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00		-37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	8		Lakeshore Equipment Co/125960/LA621 - 5 1/2&#3	0.00		18.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	8		Lakeshore Equipment Co/125960/LA621 - 5 1/2&#3	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	8		Lakeshore Equipment Co/125960/LA621 - 5 1/2&#3	0.00		-18.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	12		Lakeshore Equipment Co/125960/LC183 - Lakeshore Mu	0.00		37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	12		Lakeshore Equipment Co/125960/LC183 - Lakeshore Mu	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316351	12		Lakeshore Equipment Co/125960/LC183 - Lakeshore Mu	0.00		-37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	8		Lakeshore Equipment Co/125960/PP181 - Giant Classr	0.00		-37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	8		Lakeshore Equipment Co/125960/PP181 - Giant Classr	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	8		Lakeshore Equipment Co/125960/PP181 - Giant Classr	0.00		37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	6		Lakeshore Equipment Co/125960/HH827 - Hardwood Con	0.00		-28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	6		Lakeshore Equipment Co/125960/HH827 - Hardwood Con	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	6		Lakeshore Equipment Co/125960/HH827 - Hardwood Con	0.00		28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	4		Lakeshore Equipment Co/125960/LL302 - Dishwasher-S	0.00		-131.50	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	4		Lakeshore Equipment Co/125960/LL302 - Dishwasher-S	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	4		Lakeshore Equipment Co/125960/LL302 - Dishwasher-S	0.00		131.50	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	12		Lakeshore Equipment Co/125960/PP871 - Castle Block	0.00		-65.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	12		Lakeshore Equipment Co/125960/PP871 - Castle Block	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. 238  
Run Date 04/11/2016  
Run Time 12:15:44

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	90907	4301	12000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/16/2015	REQ_PREENC	REQ316354	12		Lakeshore Equipment Co/125960/PP871 - Castle Block	0.00	65.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	11		Lakeshore Equipment Co/125960/PP423 - All-Purpose	0.00	-31.94	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	11		Lakeshore Equipment Co/125960/PP423 - All-Purpose	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	11		Lakeshore Equipment Co/125960/PP423 - All-Purpose	0.00	31.94	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	9		Lakeshore Equipment Co/125960/CF379 - Calming Colo	0.00	-121.26	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	9		Lakeshore Equipment Co/125960/CF379 - Calming Colo	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	9		Lakeshore Equipment Co/125960/CF379 - Calming Colo	0.00	121.26	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	7		Lakeshore Equipment Co/125960/LL349 - Giant Roller	0.00	-75.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	7		Lakeshore Equipment Co/125960/LL349 - Giant Roller	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	7		Lakeshore Equipment Co/125960/LL349 - Giant Roller	0.00	75.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	5		Lakeshore Equipment Co/125960/LL304 - Dishwasher-S	0.00	-187.80	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	5		Lakeshore Equipment Co/125960/LL304 - Dishwasher-S	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	5		Lakeshore Equipment Co/125960/LL304 - Dishwasher-S	0.00	187.80	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	3		Lakeshore Equipment Co/125960/BX532 - Easy-Clean C	0.00	-14.09	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	3		Lakeshore Equipment Co/125960/BX532 - Easy-Clean C	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	3		Lakeshore Equipment Co/125960/BX532 - Easy-Clean C	0.00	14.09	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	2		Lakeshore Equipment Co/125960/LM103 - Clear-View B	0.00	-130.66	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	2		Lakeshore Equipment Co/125960/LM103 - Clear-View B	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	2		Lakeshore Equipment Co/125960/LM103 - Clear-View B	0.00	130.66	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	10		Lakeshore Equipment Co/125960/FF670 - Block Play H	0.00	-46.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	10		Lakeshore Equipment Co/125960/FF670 - Block Play H	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	10		Lakeshore Equipment Co/125960/FF670 - Block Play H	0.00	46.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	1		Lakeshore Equipment Co/125960/LM826 - Hardwood Com	0.00	-28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	1		Lakeshore Equipment Co/125960/LM826 - Hardwood Com	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316354	1		Lakeshore Equipment Co/125960/LM826 - Hardwood Com	0.00	28.19	0.00	0.00
12/21/2015	PO_POENC	0000273234	1	RREQ316474	SCHOOL SPECIAL/CHILDCRAFT_DELUXE_VANITY_SET_ITEM#2	0.00	0.00	-425.04	0.00
12/21/2015	PO_POENC	0000273234	1	RREQ316474	SCHOOL SPECIAL/CHILDCRAFT_DELUXE_VANITY_SET_ITEM#2	0.00	0.00	0.00	0.00
12/21/2015	PO_POENC	0000273234	1	RREQ316474	SCHOOL SPECIAL/CHILDCRAFT_DELUXE_VANITY_SET_ITEM#2	0.00	0.00	425.04	0.00
12/21/2015	PO_POENC	0000273235	7	RREQ316229	DISCOUNT SCHOO/ETHNIC_FOOD_BOARD_BOOKS_ITEM#PETHNI	0.00	0.00	-41.39	0.00
12/21/2015	PO_POENC	0000273235	7	RREQ316229	DISCOUNT SCHOO/ETHNIC_FOOD_BOARD_BOOKS_ITEM#PETHNI	0.00	0.00	0.00	0.00
12/21/2015	PO_POENC	0000273235	7	RREQ316229	DISCOUNT SCHOO/ETHNIC_FOOD_BOARD_BOOKS_ITEM#PETHNI	0.00	0.00	41.39	0.00
12/21/2015	PO_POENC	0000273235	6	RREQ316229	DISCOUNT SCHOO/SNACKS_&_SWEETS_FOOD_CART_ITEM#FOOD	0.00	0.00	-202.79	0.00
12/21/2015	PO_POENC	0000273235	6	RREQ316229	DISCOUNT SCHOO/SNACKS_&_SWEETS_FOOD_CART_ITEM#FOOD	0.00	0.00	-9.58	0.00
12/21/2015	PO_POENC	0000273235	6	RREQ316229	DISCOUNT SCHOO/SNACKS_&_SWEETS_FOOD_CART_ITEM#FOOD	0.00	0.00	202.79	0.00
12/21/2015	PO_POENC	0000273235	5	RREQ316229	DISCOUNT SCHOO/SMART_SNACKS_NUMBER_POPS_ITEM#NUMPO	0.00	0.00	-17.27	0.00
12/21/2015	PO_POENC	0000273235	5	RREQ316229	DISCOUNT SCHOO/SMART_SNACKS_NUMBER_POPS_ITEM#NUMPO	0.00	0.00	0.00	0.00
12/21/2015	PO_POENC	0000273235	5	RREQ316229	DISCOUNT SCHOO/SMART_SNACKS_NUMBER_POPS_ITEM#NUMPO	0.00	0.00	17.27	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 239  
Run Date 04/11/2016  
Run Time 12:15:44

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	90907	4301	12000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/21/2015	PO_POENC	0000273235	4	RREQ316229	DISCOUNT SCHOO/SMART_SNACKS_ALPHA_POPS_ITEM#ALPHAP	0.00	0.00	-15.45	0.00
12/21/2015	PO_POENC	0000273235	4	RREQ316229	DISCOUNT SCHOO/SMART_SNACKS_ALPHA_POPS_ITEM#ALPHAP	0.00	0.00	0.00	0.00
12/21/2015	PO_POENC	0000273235	4	RREQ316229	DISCOUNT SCHOO/SMART_SNACKS_ALPHA_POPS_ITEM#ALPHAP	0.00	0.00	15.45	0.00
12/21/2015	PO_POENC	0000273235	3	RREQ316229	DISCOUNT SCHOO/SMART_SNACKS_RAINBOW_COLOR_CONES_IT	0.00	0.00	-16.41	0.00
12/21/2015	PO_POENC	0000273235	3	RREQ316229	DISCOUNT SCHOO/SMART_SNACKS_RAINBOW_COLOR_CONES_IT	0.00	0.00	0.00	0.00
12/21/2015	PO_POENC	0000273235	3	RREQ316229	DISCOUNT SCHOO/SMART_SNACKS_RAINBOW_COLOR_CONES_IT	0.00	0.00	16.41	0.00
12/21/2015	PO_POENC	0000273235	2	RREQ316229	DISCOUNT SCHOO/SMART_SNACKS_COUNT'EM_UP_POPCORN_IT	0.00	0.00	-16.41	0.00
12/21/2015	PO_POENC	0000273235	2	RREQ316229	DISCOUNT SCHOO/SMART_SNACKS_COUNT'EM_UP_POPCORN_IT	0.00	0.00	0.00	0.00
12/21/2015	PO_POENC	0000273235	2	RREQ316229	DISCOUNT SCHOO/SMART_SNACKS_COUNT'EM_UP_POPCORN_IT	0.00	0.00	16.41	0.00
12/21/2015	PO_POENC	0000273235	1	RREQ316229	DISCOUNT SCHOO/SMART_SNACKS_STACK_&_COUNT_LAYER_CA	0.00	0.00	-16.41	0.00
12/21/2015	PO_POENC	0000273235	1	RREQ316229	DISCOUNT SCHOO/SMART_SNACKS_STACK_&_COUNT_LAYER_CA	0.00	0.00	0.00	0.00
12/21/2015	PO_POENC	0000273235	1	RREQ316229	DISCOUNT SCHOO/SMART_SNACKS_STACK_&_COUNT_LAYER_CA	0.00	0.00	16.41	0.00
01/11/2016	AP_VOUCHER	00861192	1	P0000273234	SCHOOL SPECIAL/CHILDCRAFT_DELUXE_VANITY_SET_I	0.00	0.00	-425.04	0.00
01/11/2016	AP_VOUCHER	00861192	1	P0000273234	SCHOOL SPECIAL/CHILDCRAFT_DELUXE_VANITY_SET_I	0.00	0.00	0.00	425.04
01/20/2016	AP_VOUCHER	00862795	7	P0000273235	DISCOUNT SCHOO/ETHNIC_FOOD_BOARD_BOOKS_ITEM#P	0.00	0.00	-41.39	0.00
01/20/2016	AP_VOUCHER	00862795	7	P0000273235	DISCOUNT SCHOO/ETHNIC_FOOD_BOARD_BOOKS_ITEM#P	0.00	0.00	0.00	46.28
01/20/2016	AP_VOUCHER	00862795	6	P0000273235	DISCOUNT SCHOO/SMART_SNACKS_NUMBER_POPS_ITEM#	0.00	0.00	-17.27	0.00
01/20/2016	AP_VOUCHER	00862795	6	P0000273235	DISCOUNT SCHOO/SMART_SNACKS_NUMBER_POPS_ITEM#	0.00	0.00	0.00	19.31
01/20/2016	AP_VOUCHER	00862795	5	P0000273235	DISCOUNT SCHOO/SMART_SNACKS_ALPHA_POPS_ITEM#A	0.00	0.00	-15.45	0.00
01/20/2016	AP_VOUCHER	00862795	5	P0000273235	DISCOUNT SCHOO/SMART_SNACKS_ALPHA_POPS_ITEM#A	0.00	0.00	0.00	17.28
01/20/2016	AP_VOUCHER	00862795	4	P0000273235	DISCOUNT SCHOO/SMART_SNACKS_RAINBOW_COLOR_CON	0.00	0.00	-16.41	0.00
01/20/2016	AP_VOUCHER	00862795	4	P0000273235	DISCOUNT SCHOO/SMART_SNACKS_RAINBOW_COLOR_CON	0.00	0.00	0.00	18.34
01/20/2016	AP_VOUCHER	00862795	3	P0000273235	DISCOUNT SCHOO/SMART_SNACKS_COUNT'EM_UP_POPCO	0.00	0.00	-16.41	0.00
01/20/2016	AP_VOUCHER	00862795	3	P0000273235	DISCOUNT SCHOO/SMART_SNACKS_COUNT'EM_UP_POPCO	0.00	0.00	0.00	18.34
01/20/2016	AP_VOUCHER	00862795	2	P0000273235	DISCOUNT SCHOO/SMART_SNACKS_STACK_&_COUNT_LAY	0.00	0.00	-16.41	0.00
01/20/2016	AP_VOUCHER	00862795	2	P0000273235	DISCOUNT SCHOO/SMART_SNACKS_STACK_&_COUNT_LAY	0.00	0.00	0.00	18.34
01/20/2016	AP_VOUCHER	00862795	1	P0000273235	DISCOUNT SCHOO/SNACKS_&_SWEETS_FOOD_CART_ITEM	0.00	0.00	-193.21	0.00
01/20/2016	AP_VOUCHER	00862795	1	P0000273235	DISCOUNT SCHOO/SNACKS_&_SWEETS_FOOD_CART_ITEM	0.00	0.00	0.00	193.21
01/28/2016	AP_VOUCHER	00864431	28	P0000273227	LAKESHORE CURR/PP808 - Lakeshore Hand Pointer	0.00	0.00	-11.16	0.00
01/28/2016	AP_VOUCHER	00864431	28	P0000273227	LAKESHORE CURR/PP808 - Lakeshore Hand Pointer	0.00	0.00	0.00	11.16
01/28/2016	AP_VOUCHER	00864431	27	P0000273227	LAKESHORE CURR/PP540X - Living Things Magneti	0.00	0.00	-81.21	0.00
01/28/2016	AP_VOUCHER	00864431	27	P0000273227	LAKESHORE CURR/PP540X - Living Things Magneti	0.00	0.00	0.00	81.21
01/28/2016	AP_VOUCHER	00864431	26	P0000273227	LAKESHORE CURR/PP388 - Tabletop Supply Caddy	0.00	0.00	-68.99	0.00
01/28/2016	AP_VOUCHER	00864431	26	P0000273227	LAKESHORE CURR/PP388 - Tabletop Supply Caddy	0.00	0.00	0.00	68.99
01/28/2016	AP_VOUCHER	00864431	25	P0000273227	LAKESHORE CURR/WT739 - Wooden Rolling Pins -	0.00	0.00	-15.22	0.00
01/28/2016	AP_VOUCHER	00864431	25	P0000273227	LAKESHORE CURR/WT739 - Wooden Rolling Pins -	0.00	0.00	0.00	15.22
01/28/2016	AP_VOUCHER	00864431	24	P0000273227	LAKESHORE CURR/EV360X - Magnetic Vehicle Set	0.00	0.00	-27.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 240  
Run Date 04/11/2016  
Run Time 12:15:44

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	90907	4301	12000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/28/2016	AP_VOUCHER	00864431	24	P0000273227	LAKESHORE CURR/EV360X - Magnetic Vehicle Set	0.00	0.00	0.00	27.40
01/28/2016	AP_VOUCHER	00864431	23	P0000273227	LAKESHORE CURR/PX128YE - Superbright Liquid T	0.00	0.00	-12.17	0.00
01/28/2016	AP_VOUCHER	00864431	23	P0000273227	LAKESHORE CURR/PX128YE - Superbright Liquid T	0.00	0.00	0.00	12.17
01/28/2016	AP_VOUCHER	00864431	22	P0000273227	LAKESHORE CURR/PX128WT - Superbright Liquid T	0.00	0.00	-12.17	0.00
01/28/2016	AP_VOUCHER	00864431	22	P0000273227	LAKESHORE CURR/PX128WT - Superbright Liquid T	0.00	0.00	0.00	12.17
01/28/2016	AP_VOUCHER	00864431	21	P0000273227	LAKESHORE CURR/PX128VT - Superbright Liquid T	0.00	0.00	-12.17	0.00
01/28/2016	AP_VOUCHER	00864431	21	P0000273227	LAKESHORE CURR/PX128VT - Superbright Liquid T	0.00	0.00	0.00	12.17
01/28/2016	AP_VOUCHER	00864431	20	P0000273227	LAKESHORE CURR/PX128TQ - Superbright Liquid T	0.00	0.00	-12.17	0.00
01/28/2016	AP_VOUCHER	00864431	20	P0000273227	LAKESHORE CURR/PX128TQ - Superbright Liquid T	0.00	0.00	0.00	12.17
01/28/2016	AP_VOUCHER	00864431	19	P0000273227	LAKESHORE CURR/PX128RG - Superbright Liquid T	0.00	0.00	-12.17	0.00
01/28/2016	AP_VOUCHER	00864431	19	P0000273227	LAKESHORE CURR/PX128RG - Superbright Liquid T	0.00	0.00	0.00	12.17
01/28/2016	AP_VOUCHER	00864431	18	P0000273227	LAKESHORE CURR/PX128RD - Superbright Liquid T	0.00	0.00	-12.17	0.00
01/28/2016	AP_VOUCHER	00864431	18	P0000273227	LAKESHORE CURR/PX128RD - Superbright Liquid T	0.00	0.00	0.00	12.17
01/28/2016	AP_VOUCHER	00864431	17	P0000273227	LAKESHORE CURR/PX128GR - Superbright Liquid T	0.00	0.00	-12.17	0.00
01/28/2016	AP_VOUCHER	00864431	17	P0000273227	LAKESHORE CURR/PX128GR - Superbright Liquid T	0.00	0.00	0.00	12.17
01/28/2016	AP_VOUCHER	00864431	16	P0000273227	LAKESHORE CURR/PX128BU - Superbright Liquid T	0.00	0.00	-12.17	0.00
01/28/2016	AP_VOUCHER	00864431	16	P0000273227	LAKESHORE CURR/PX128BU - Superbright Liquid T	0.00	0.00	0.00	12.17
01/28/2016	AP_VOUCHER	00864431	15	P0000273227	LAKESHORE CURR/PX128BR - Superbright Liquid T	0.00	0.00	-12.17	0.00
01/28/2016	AP_VOUCHER	00864431	15	P0000273227	LAKESHORE CURR/PX128BR - Superbright Liquid T	0.00	0.00	0.00	12.17
01/28/2016	AP_VOUCHER	00864431	13	P0000273227	LAKESHORE CURR/BA918 - All-Purpose Paintbrush	0.00	0.00	0.00	20.29
01/28/2016	AP_VOUCHER	00864431	12	P0000273227	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-50.75	0.00
01/28/2016	AP_VOUCHER	00864431	12	P0000273227	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	50.75
01/28/2016	AP_VOUCHER	00864431	11	P0000273227	LAKESHORE CURR/TT928 - Question of the Day Ch	0.00	0.00	-60.90	0.00
01/28/2016	AP_VOUCHER	00864431	11	P0000273227	LAKESHORE CURR/TT928 - Question of the Day Ch	0.00	0.00	0.00	60.90
01/28/2016	AP_VOUCHER	00864431	10	P0000273227	LAKESHORE CURR/LA1758 - Hands-On Measuring Ce	0.00	0.00	-25.37	0.00
01/28/2016	AP_VOUCHER	00864431	10	P0000273227	LAKESHORE CURR/LA1758 - Hands-On Measuring Ce	0.00	0.00	0.00	25.37
01/28/2016	AP_VOUCHER	00864431	9	P0000273227	LAKESHORE CURR/RR945 - Lakeshore Counting Box	0.00	0.00	-197.96	0.00
01/28/2016	AP_VOUCHER	00864431	9	P0000273227	LAKESHORE CURR/RR945 - Lakeshore Counting Box	0.00	0.00	0.00	197.98
01/28/2016	AP_VOUCHER	00864431	8	P0000273227	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	-86.80	0.00
01/28/2016	AP_VOUCHER	00864431	8	P0000273227	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	86.80
01/28/2016	AP_VOUCHER	00864431	7	P0000273227	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip	0.00	0.00	-35.52	0.00
01/28/2016	AP_VOUCHER	00864431	7	P0000273227	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip	0.00	0.00	0.00	35.52
01/28/2016	AP_VOUCHER	00864431	6	P0000273227	LAKESHORE CURR/LA322 - Washable Glitter Tempe	0.00	0.00	-31.98	0.00
01/28/2016	AP_VOUCHER	00864431	6	P0000273227	LAKESHORE CURR/LA322 - Washable Glitter Tempe	0.00	0.00	0.00	31.98
01/28/2016	AP_VOUCHER	00864431	5	P0000273227	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	0.00	-30.43	0.00
01/28/2016	AP_VOUCHER	00864431	5	P0000273227	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	0.00	0.00	30.43
01/28/2016	AP_VOUCHER	00864431	4	P0000273227	LAKESHORE CURR/RR423 - Write & Wipe Lapboard	0.00	0.00	-45.65	0.00
<b>TRAN TYPE 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. 241  
Run Date 04/11/2016  
Run Time 12:15:44

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	90907	4301	12000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/28/2016	AP_VOUCHER	00864431	4	P0000273227	LAKESHORE CURR/RR423 - Write & Wipe Lapboard	0.00	0.00	0.00	45.65
01/28/2016	AP_VOUCHER	00864431	3	P0000273227	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons	0.00	0.00	-60.90	0.00
01/28/2016	AP_VOUCHER	00864431	3	P0000273227	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons	0.00	0.00	0.00	60.90
01/28/2016	AP_VOUCHER	00864431	2	P0000273227	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line	0.00	0.00	-28.41	0.00
01/28/2016	AP_VOUCHER	00864431	2	P0000273227	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line	0.00	0.00	0.00	28.41
01/28/2016	AP_VOUCHER	00864431	1	P0000273227	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	-81.21	0.00
01/28/2016	AP_VOUCHER	00864431	1	P0000273227	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00	81.21
01/28/2016	AP_VOUCHER	00864431	14	P0000273227	LAKESHORE CURR/PX128BK - Superbright Liquid T	0.00	0.00	-12.17	0.00
01/28/2016	AP_VOUCHER	00864431	14	P0000273227	LAKESHORE CURR/PX128BK - Superbright Liquid T	0.00	0.00	0.00	12.17
01/28/2016	AP_VOUCHER	00864431	13	P0000273227	LAKESHORE CURR/BA918 - All-Purpose Paintbrush	0.00	0.00	-20.29	0.00
01/28/2016	AP_VOUCHER	00864433	27	P0000273226	LAKESHORE CURR/PP846 - Lakeshore Gear Builder	0.00	0.00	0.00	50.75
01/28/2016	AP_VOUCHER	00864433	26	P0000273226	LAKESHORE CURR/PP799 - Block Play STEM Early	0.00	0.00	-80.71	0.00
01/28/2016	AP_VOUCHER	00864433	26	P0000273226	LAKESHORE CURR/PP799 - Block Play STEM Early	0.00	0.00	0.00	80.71
01/28/2016	AP_VOUCHER	00864433	25	P0000273226	LAKESHORE CURR/PP753 - House Building Enginee	0.00	0.00	-50.75	0.00
01/28/2016	AP_VOUCHER	00864433	25	P0000273226	LAKESHORE CURR/PP753 - House Building Enginee	0.00	0.00	0.00	50.75
01/28/2016	AP_VOUCHER	00864433	24	P0000273226	LAKESHORE CURR/PP440X - Fairy Tales Problem S	0.00	0.00	-151.26	0.00
01/28/2016	AP_VOUCHER	00864433	24	P0000273226	LAKESHORE CURR/PP440X - Fairy Tales Problem S	0.00	0.00	0.00	151.26
01/28/2016	AP_VOUCHER	00864433	15	P0000273226	LAKESHORE CURR/TT447 - Heavy-Duty Sand Tools	0.00	0.00	0.00	60.90
01/28/2016	AP_VOUCHER	00864433	14	P0000273226	LAKESHORE CURR/GG872 - Lakeshore Community Ga	0.00	0.00	-60.90	0.00
01/28/2016	AP_VOUCHER	00864433	14	P0000273226	LAKESHORE CURR/GG872 - Lakeshore Community Ga	0.00	0.00	0.00	60.90
01/28/2016	AP_VOUCHER	00864433	23	P0000273226	LAKESHORE CURR/TT156 - STEM Science Station -	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864433	23	P0000273226	LAKESHORE CURR/TT156 - STEM Science Station -	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864433	22	P0000273226	LAKESHORE CURR/FF764 - Connect & Build Roadwa	0.00	0.00	-71.05	0.00
01/28/2016	AP_VOUCHER	00864433	22	P0000273226	LAKESHORE CURR/FF764 - Connect & Build Roadwa	0.00	0.00	0.00	71.05
01/28/2016	AP_VOUCHER	00864433	21	P0000273226	LAKESHORE CURR/FD373 - Foam Flyers - Set of 6	0.00	0.00	-25.37	0.00
01/28/2016	AP_VOUCHER	00864433	13	P0000273226	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	0.00	34.50
01/28/2016	AP_VOUCHER	00864433	12	P0000273226	LAKESHORE CURR/KM132 - Multicultural Rhythm S	0.00	0.00	-16.23	0.00
01/28/2016	AP_VOUCHER	00864433	12	P0000273226	LAKESHORE CURR/KM132 - Multicultural Rhythm S	0.00	0.00	0.00	16.23
01/28/2016	AP_VOUCHER	00864433	28	P0000273226	LAKESHORE CURR/SW671 - Sand & Water Storage B	0.00	0.00	-25.37	0.00
01/28/2016	AP_VOUCHER	00864433	28	P0000273226	LAKESHORE CURR/SW671 - Sand & Water Storage B	0.00	0.00	0.00	25.37
01/28/2016	AP_VOUCHER	00864433	27	P0000273226	LAKESHORE CURR/PP846 - Lakeshore Gear Builder	0.00	0.00	-50.75	0.00
01/28/2016	AP_VOUCHER	00864433	16	P0000273226	LAKESHORE CURR/RR751 - Bristle Builders® - Ma	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864433	15	P0000273226	LAKESHORE CURR/TT447 - Heavy-Duty Sand Tools	0.00	0.00	-60.90	0.00
01/28/2016	AP_VOUCHER	00864433	13	P0000273226	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	-34.50	0.00
01/28/2016	AP_VOUCHER	00864433	11	P0000273226	LAKESHORE CURR/RA182 - Best-Buy Jumbo Buildin	0.00	0.00	-71.05	0.00
01/28/2016	AP_VOUCHER	00864433	11	P0000273226	LAKESHORE CURR/RA182 - Best-Buy Jumbo Buildin	0.00	0.00	0.00	71.05
01/28/2016	AP_VOUCHER	00864433	10	P0000273226	LAKESHORE CURR/LA585 - Jumbo Magnetic Design	0.00	0.00	-40.60	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_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. 242  
Run Date 04/11/2016  
Run Time 12:15:44

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	90907	4301	12000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/28/2016	AP_VOUCHER	00864433	10	P0000273226	LAKESHORE CURR/LA585 - Jumbo Magnetic Design	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864433	9	P0000273226	LAKESHORE CURR/LC323 - Heavy-Duty Toddler Vin	0.00	0.00	-170.29	0.00
01/28/2016	AP_VOUCHER	00864433	9	P0000273226	LAKESHORE CURR/LC323 - Heavy-Duty Toddler Vin	0.00	0.00	0.00	170.29
01/28/2016	AP_VOUCHER	00864433	8	P0000273226	LAKESHORE CURR/QV735 - Bead Sequencing Kit	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864433	8	P0000273226	LAKESHORE CURR/QV735 - Bead Sequencing Kit	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864433	7	P0000273226	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fis	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864433	7	P0000273226	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fis	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864433	6	P0000273226	LAKESHORE CURR/AA200X - Lakeshore Block Play	0.00	0.00	-96.44	0.00
01/28/2016	AP_VOUCHER	00864433	6	P0000273226	LAKESHORE CURR/AA200X - Lakeshore Block Play	0.00	0.00	0.00	96.44
01/28/2016	AP_VOUCHER	00864433	21	P0000273226	LAKESHORE CURR/FD373 - Foam Flyers - Set of 6	0.00	0.00	0.00	25.37
01/28/2016	AP_VOUCHER	00864433	20	P0000273226	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	0.00	-60.89	0.00
01/28/2016	AP_VOUCHER	00864433	20	P0000273226	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	0.00	0.00	60.89
01/28/2016	AP_VOUCHER	00864433	5	P0000273226	LAKESHORE CURR/RR637 - Lakeshore Community Bl	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864433	5	P0000273226	LAKESHORE CURR/RR637 - Lakeshore Community Bl	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864433	4	P0000273226	LAKESHORE CURR/EE600X - Feed-The-Animals Fine	0.00	0.00	-60.90	0.00
01/28/2016	AP_VOUCHER	00864433	19	P0000273226	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	-131.97	0.00
01/28/2016	AP_VOUCHER	00864433	19	P0000273226	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	0.00	131.97
01/28/2016	AP_VOUCHER	00864433	18	P0000273226	LAKESHORE CURR/EW208 - Wireless Classroom Hea	0.00	0.00	-202.02	0.00
01/28/2016	AP_VOUCHER	00864433	18	P0000273226	LAKESHORE CURR/EW208 - Wireless Classroom Hea	0.00	0.00	0.00	202.01
01/28/2016	AP_VOUCHER	00864433	17	P0000273226	LAKESHORE CURR/TT158 - STEM Science Station -	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864433	17	P0000273226	LAKESHORE CURR/TT158 - STEM Science Station -	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864433	16	P0000273226	LAKESHORE CURR/RR751 - Bristle Builders® - Ma	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864433	4	P0000273226	LAKESHORE CURR/EE600X - Feed-The-Animals Fine	0.00	0.00	0.00	60.90
01/28/2016	AP_VOUCHER	00864433	3	P0000273226	LAKESHORE CURR/EE784 - Sift & Find Number She	0.00	0.00	-25.37	0.00
01/28/2016	AP_VOUCHER	00864433	3	P0000273226	LAKESHORE CURR/EE784 - Sift & Find Number She	0.00	0.00	0.00	25.37
01/28/2016	AP_VOUCHER	00864433	2	P0000273226	LAKESHORE CURR/DD474 - Lakeshore Washable Dol	0.00	0.00	-20.29	0.00
01/28/2016	AP_VOUCHER	00864433	2	P0000273226	LAKESHORE CURR/DD474 - Lakeshore Washable Dol	0.00	0.00	0.00	20.29
01/28/2016	AP_VOUCHER	00864433	1	P0000273226	LAKESHORE CURR/EE256 - Sift & Find Alphabet S	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864433	1	P0000273226	LAKESHORE CURR/EE256 - Sift & Find Alphabet S	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864435	12	P0000273229	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	-71.05	0.00
01/28/2016	AP_VOUCHER	00864435	12	P0000273229	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	0.00	71.05
01/28/2016	AP_VOUCHER	00864435	11	P0000273229	LAKESHORE CURR/PP423 - All-Purpose Teacher's	0.00	0.00	-34.50	0.00
01/28/2016	AP_VOUCHER	00864435	6	P0000273229	LAKESHORE CURR/HH827 - Hardwood Construction	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864435	5	P0000273229	LAKESHORE CURR/LL304 - Dishwasher-Safe Plasti	0.00	0.00	-202.82	0.00
01/28/2016	AP_VOUCHER	00864435	5	P0000273229	LAKESHORE CURR/LL304 - Dishwasher-Safe Plasti	0.00	0.00	0.00	202.81
01/28/2016	AP_VOUCHER	00864435	4	P0000273229	LAKESHORE CURR/LL302 - Dishwasher-Safe Plasti	0.00	0.00	-142.02	0.00
01/28/2016	AP_VOUCHER	00864435	4	P0000273229	LAKESHORE CURR/LL302 - Dishwasher-Safe Plasti	0.00	0.00	0.00	142.02

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 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. 243  
Run Date 04/11/2016  
Run Time 12:15:44

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	90907	4301	12000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/28/2016	AP_VOUCHER	00864435	3	P0000273229	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	-15.22	0.00
01/28/2016	AP_VOUCHER	00864435	3	P0000273229	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	0.00	15.22
01/28/2016	AP_VOUCHER	00864435	2	P0000273229	LAKESHORE CURR/LM103 - Clear-View Bins - Set	0.00	0.00	-141.11	0.00
01/28/2016	AP_VOUCHER	00864435	2	P0000273229	LAKESHORE CURR/LM103 - Clear-View Bins - Set	0.00	0.00	0.00	141.11
01/28/2016	AP_VOUCHER	00864435	1	P0000273229	LAKESHORE CURR/LM826 - Hardwood Community Veh	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864435	1	P0000273229	LAKESHORE CURR/LM826 - Hardwood Community Veh	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864435	11	P0000273229	LAKESHORE CURR/PP423 - All-Purpose Teacher's	0.00	0.00	0.00	34.50
01/28/2016	AP_VOUCHER	00864435	10	P0000273229	LAKESHORE CURR/FF670 - Block Play Home Builde	0.00	0.00	-50.75	0.00
01/28/2016	AP_VOUCHER	00864435	10	P0000273229	LAKESHORE CURR/FF670 - Block Play Home Builde	0.00	0.00	0.00	50.75
01/28/2016	AP_VOUCHER	00864435	9	P0000273229	LAKESHORE CURR/CF379 - Calming Colors® Pillow	0.00	0.00	-130.96	0.00
01/28/2016	AP_VOUCHER	00864435	9	P0000273229	LAKESHORE CURR/CF379 - Calming Colors® Pillow	0.00	0.00	0.00	130.96
01/28/2016	AP_VOUCHER	00864435	8	P0000273229	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864435	8	P0000273229	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864435	7	P0000273229	LAKESHORE CURR/LL349 - Giant Roller Ramps - M	0.00	0.00	-81.21	0.00
01/28/2016	AP_VOUCHER	00864435	7	P0000273229	LAKESHORE CURR/LL349 - Giant Roller Ramps - M	0.00	0.00	0.00	81.21
01/28/2016	AP_VOUCHER	00864435	6	P0000273229	LAKESHORE CURR/HH827 - Hardwood Construction	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864449	21	P0000273228	LAKESHORE CURR/PP218 - Label It! Bin Clips -	0.00	0.00	-30.43	0.00
01/28/2016	AP_VOUCHER	00864449	21	P0000273228	LAKESHORE CURR/PP218 - Label It! Bin Clips -	0.00	0.00	0.00	30.43
01/28/2016	AP_VOUCHER	00864449	20	P0000273228	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864449	11	P0000273228	LAKESHORE CURR/LC181 - Lakeshore Multi-Ethnic	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864449	11	P0000273228	LAKESHORE CURR/LC181 - Lakeshore Multi-Ethnic	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864449	10	P0000273228	LAKESHORE CURR/LL304 - Dishwasher-Safe Plasti	0.00	0.00	-30.42	0.00
01/28/2016	AP_VOUCHER	00864449	10	P0000273228	LAKESHORE CURR/LL304 - Dishwasher-Safe Plasti	0.00	0.00	0.00	30.42
01/28/2016	AP_VOUCHER	00864449	22	P0000273228	LAKESHORE CURR/PP736 - Farm Fresh Produce Bas	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864449	22	P0000273228	LAKESHORE CURR/PP736 - Farm Fresh Produce Bas	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864449	20	P0000273228	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864449	19	P0000273228	LAKESHORE CURR/GG271 - Let's Pretend Restaura	0.00	0.00	-25.37	0.00
01/28/2016	AP_VOUCHER	00864449	19	P0000273228	LAKESHORE CURR/GG271 - Let's Pretend Restaura	0.00	0.00	0.00	25.37
01/28/2016	AP_VOUCHER	00864449	18	P0000273228	LAKESHORE CURR/ZZ366 - My Ice Cream Parlor	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864449	18	P0000273228	LAKESHORE CURR/ZZ366 - My Ice Cream Parlor	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864449	17	P0000273228	LAKESHORE CURR/PP208 - Vegetable Garden Puzzl	0.00	0.00	-10.14	0.00
01/28/2016	AP_VOUCHER	00864449	17	P0000273228	LAKESHORE CURR/PP208 - Vegetable Garden Puzzl	0.00	0.00	0.00	10.14
01/28/2016	AP_VOUCHER	00864449	16	P0000273228	LAKESHORE CURR/AC358 - Animals from Around th	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864449	16	P0000273228	LAKESHORE CURR/AC358 - Animals from Around th	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864449	15	P0000273228	LAKESHORE CURR/GG348 - Classic Wild Animal Co	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864449	15	P0000273228	LAKESHORE CURR/GG348 - Classic Wild Animal Co	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864449	14	P0000273228	LAKESHORE CURR/LC186 - Lakeshore Multi-Ethnic	0.00	0.00	-40.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 244  
Run Date 04/11/2016  
Run Time 12:15:44

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	90907	4301	12000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/28/2016	AP_VOUCHER	00864449	14	P0000273228	LAKESHORE CURR/LC186 - Lakeshore Multi-Ethnic	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864449	13	P0000273228	LAKESHORE CURR/LC184 - Lakeshore Multi-Ethnic	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864449	13	P0000273228	LAKESHORE CURR/LC184 - Lakeshore Multi-Ethnic	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864449	12	P0000273228	LAKESHORE CURR/LC183 - Lakeshore Multi-Ethnic	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864449	12	P0000273228	LAKESHORE CURR/LC183 - Lakeshore Multi-Ethnic	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864449	9	P0000273228	LAKESHORE CURR/LL302 - Dishwasher-Safe Plasti	0.00	0.00	-42.61	0.00
01/28/2016	AP_VOUCHER	00864449	7	P0000273228	LAKESHORE CURR/RR898 - Let's Go Shopping Brea	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864449	7	P0000273228	LAKESHORE CURR/RR898 - Let's Go Shopping Brea	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864449	6	P0000273228	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	-8.10	0.00
01/28/2016	AP_VOUCHER	00864449	4	P0000273228	LAKESHORE CURR/GG601 - Classic Forest Animal	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864449	4	P0000273228	LAKESHORE CURR/GG601 - Classic Forest Animal	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864449	3	P0000273228	LAKESHORE CURR/RA188 - Lakeshore Dough Cutter	0.00	0.00	-20.29	0.00
01/28/2016	AP_VOUCHER	00864449	3	P0000273228	LAKESHORE CURR/RA188 - Lakeshore Dough Cutter	0.00	0.00	0.00	20.29
01/28/2016	AP_VOUCHER	00864449	2	P0000273228	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864449	2	P0000273228	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864449	1	P0000273228	LAKESHORE CURR/RR402 - Classic Farm Animal Co	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864449	1	P0000273228	LAKESHORE CURR/RR402 - Classic Farm Animal Co	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864449	5	P0000273228	LAKESHORE CURR/BE331 - Best-Buy Bins - Set of	0.00	0.00	-45.65	0.00
01/28/2016	AP_VOUCHER	00864449	5	P0000273228	LAKESHORE CURR/BE331 - Best-Buy Bins - Set of	0.00	0.00	0.00	45.62
01/28/2016	AP_VOUCHER	00864449	6	P0000273228	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	0.00	8.10
01/28/2016	AP_VOUCHER	00864449	9	P0000273228	LAKESHORE CURR/LL302 - Dishwasher-Safe Plasti	0.00	0.00	0.00	42.61
01/28/2016	AP_VOUCHER	00864449	8	P0000273228	LAKESHORE CURR/LA621 - 5 1/2&#34; x 4" La	0.00	0.00	-20.29	0.00
01/28/2016	AP_VOUCHER	00864449	8	P0000273228	LAKESHORE CURR/LA621 - 5 1/2&#34; x 4" La	0.00	0.00	0.00	20.29
01/28/2016	AP_VOUCHER	00864455	2	P0000273224	LAKESHORE CURR/JJ188 - Classic Birch Locking	0.00	0.00	-709.62	0.00
01/28/2016	AP_VOUCHER	00864455	2	P0000273224	LAKESHORE CURR/JJ188 - Classic Birch Locking	0.00	0.00	0.00	709.62
01/28/2016	AP_VOUCHER	00864455	1	P0000273224	LAKESHORE CURR/DD700X - Lakeshore Hardwood Ki	0.00	0.00	-811.14	0.00
01/28/2016	AP_VOUCHER	00864455	1	P0000273224	LAKESHORE CURR/DD700X - Lakeshore Hardwood Ki	0.00	0.00	0.00	811.15
01/28/2016	AP_VOUCHER	00864488	27	P0000273225	LAKESHORE CURR/PP309 - A Place for Everyone C	0.00	0.00	-486.28	0.00
01/28/2016	AP_VOUCHER	00864488	27	P0000273225	LAKESHORE CURR/PP309 - A Place for Everyone C	0.00	0.00	0.00	486.28
01/28/2016	AP_VOUCHER	00864488	26	P0000273225	LAKESHORE CURR/JJ965 - Classic Birch Anyplace	0.00	0.00	-252.78	0.00
01/28/2016	AP_VOUCHER	00864488	26	P0000273225	LAKESHORE CURR/JJ965 - Classic Birch Anyplace	0.00	0.00	0.00	252.78
01/28/2016	AP_VOUCHER	00864488	25	P0000273225	LAKESHORE CURR/JJ845 - Butcher-Block Table an	0.00	0.00	-222.33	0.00
01/28/2016	AP_VOUCHER	00864488	25	P0000273225	LAKESHORE CURR/JJ845 - Butcher-Block Table an	0.00	0.00	0.00	222.33
01/28/2016	AP_VOUCHER	00864488	24	P0000273225	LAKESHORE CURR/JJ366 - Classic Birch 3-Shelf	0.00	0.00	-202.02	0.00
01/28/2016	AP_VOUCHER	00864488	24	P0000273225	LAKESHORE CURR/JJ366 - Classic Birch 3-Shelf	0.00	0.00	0.00	202.02
01/28/2016	AP_VOUCHER	00864488	8	P0000273225	LAKESHORE CURR/LA949 - Lakeshore Heavy-Duty H	0.00	0.00	-322.83	0.00
01/28/2016	AP_VOUCHER	00864488	8	P0000273225	LAKESHORE CURR/LA949 - Lakeshore Heavy-Duty H	0.00	0.00	0.00	322.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 245  
Run Date 04/11/2016  
Run Time 12:15:44

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	90907	4301	12000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/28/2016	AP_VOUCHER	00864488	7	P0000273225	LAKESHORE CURR/LA781 - Lakeshore Indoor-Outdo	0.00	0.00	-252.78	0.00
01/28/2016	AP_VOUCHER	00864488	7	P0000273225	LAKESHORE CURR/LA781 - Lakeshore Indoor-Outdo	0.00	0.00	0.00	252.78
01/28/2016	AP_VOUCHER	00864488	20	P0000273225	LAKESHORE CURR/JJ4740B - 15 1/2&#34; Colo	0.00	0.00	0.00	81.19
01/28/2016	AP_VOUCHER	00864488	19	P0000273225	LAKESHORE CURR/JJ2490B - Colors of Nature™ Me	0.00	0.00	-1,670.00	0.00
01/28/2016	AP_VOUCHER	00864488	19	P0000273225	LAKESHORE CURR/JJ2490B - Colors of Nature™ Me	0.00	0.00	0.00	1,670.00
01/28/2016	AP_VOUCHER	00864488	18	P0000273225	LAKESHORE CURR/JJ775 - 24&#34; x 48&a	0.00	0.00	-819.27	0.00
01/28/2016	AP_VOUCHER	00864488	18	P0000273225	LAKESHORE CURR/JJ775 - 24&#34; x 48&a	0.00	0.00	0.00	819.27
01/28/2016	AP_VOUCHER	00864488	17	P0000273225	LAKESHORE CURR/JJ323 - Birch 13 1/2" Chair	0.00	0.00	-182.71	0.00
01/28/2016	AP_VOUCHER	00864488	17	P0000273225	LAKESHORE CURR/JJ323 - Birch 13 1/2" Chair	0.00	0.00	0.00	182.71
01/28/2016	AP_VOUCHER	00864488	16	P0000273225	LAKESHORE CURR/JJ322 - Birch 11 1/2" Chair	0.00	0.00	-3,248.21	0.00
01/28/2016	AP_VOUCHER	00864488	13	P0000273225	LAKESHORE CURR/JJ791 - 30&#34; x 60&a	0.00	0.00	0.00	971.55
01/28/2016	AP_VOUCHER	00864488	12	P0000273225	LAKESHORE CURR/LL329 - Stow & Go Art Easel	0.00	0.00	-181.72	0.00
01/28/2016	AP_VOUCHER	00864488	12	P0000273225	LAKESHORE CURR/LL329 - Stow & Go Art Easel	0.00	0.00	0.00	181.72
01/28/2016	AP_VOUCHER	00864488	11	P0000273225	LAKESHORE CURR/JJ618 - Classic Birch Tabletop	0.00	0.00	-81.21	0.00
01/28/2016	AP_VOUCHER	00864488	11	P0000273225	LAKESHORE CURR/JJ618 - Classic Birch Tabletop	0.00	0.00	0.00	81.21
01/28/2016	AP_VOUCHER	00864488	5	P0000273225	LAKESHORE CURR/RR326 - Brick-Building Activit	0.00	0.00	0.00	303.54
01/28/2016	AP_VOUCHER	00864488	4	P0000273225	LAKESHORE CURR/EE216 - Mobile Listening & Sto	0.00	0.00	-334.00	0.00
01/28/2016	AP_VOUCHER	00864488	4	P0000273225	LAKESHORE CURR/EE216 - Mobile Listening & Sto	0.00	0.00	0.00	334.00
01/28/2016	AP_VOUCHER	00864488	3	P0000273225	LAKESHORE CURR/LA972 - Round-Edge Holds Every	0.00	0.00	-384.76	0.00
01/28/2016	AP_VOUCHER	00864488	3	P0000273225	LAKESHORE CURR/LA972 - Round-Edge Holds Every	0.00	0.00	0.00	384.76
01/28/2016	AP_VOUCHER	00864488	2	P0000273225	LAKESHORE CURR/JJ771 - 24&#34; x 36&a	0.00	0.00	-444.66	0.00
01/28/2016	AP_VOUCHER	00864488	2	P0000273225	LAKESHORE CURR/JJ771 - 24&#34; x 36&a	0.00	0.00	0.00	222.33
01/28/2016	AP_VOUCHER	00864488	1	P0000273225	LAKESHORE CURR/JJ791 - 30&#34; x 60&a	0.00	0.00	-1,295.40	0.00
01/28/2016	AP_VOUCHER	00864488	1	P0000273225	LAKESHORE CURR/JJ791 - 30&#34; x 60&a	0.00	0.00	0.00	323.85
01/28/2016	AP_VOUCHER	00864488	23	P0000273225	LAKESHORE CURR/JJ164 - Classic Birch 2-Shelf	0.00	0.00	-181.72	0.00
01/28/2016	AP_VOUCHER	00864488	23	P0000273225	LAKESHORE CURR/JJ164 - Classic Birch 2-Shelf	0.00	0.00	0.00	181.72
01/28/2016	AP_VOUCHER	00864488	22	P0000273225	LAKESHORE CURR/DG245 - Help-Yourself Heavy-Du	0.00	0.00	-303.54	0.00
01/28/2016	AP_VOUCHER	00864488	22	P0000273225	LAKESHORE CURR/DG245 - Help-Yourself Heavy-Du	0.00	0.00	0.00	303.54
01/28/2016	AP_VOUCHER	00864488	21	P0000273225	LAKESHORE CURR/JJ4750B - 17 1/2&#34; Teac	0.00	0.00	-101.50	0.00
01/28/2016	AP_VOUCHER	00864488	21	P0000273225	LAKESHORE CURR/JJ4750B - 17 1/2&#34; Teac	0.00	0.00	0.00	101.50
01/28/2016	AP_VOUCHER	00864488	20	P0000273225	LAKESHORE CURR/JJ4740B - 15 1/2&#34; Colo	0.00	0.00	-81.19	0.00
01/28/2016	AP_VOUCHER	00864488	14	P0000273225	LAKESHORE CURR/JJ758 - 48&#34; Round Birc	0.00	0.00	-354.30	0.00
01/28/2016	AP_VOUCHER	00864488	14	P0000273225	LAKESHORE CURR/JJ758 - 48&#34; Round Birc	0.00	0.00	0.00	354.30
01/28/2016	AP_VOUCHER	00864488	13	P0000273225	LAKESHORE CURR/JJ791 - 30&#34; x 60&a	0.00	0.00	0.00	0.00
01/28/2016	AP_VOUCHER	00864488	10	P0000273225	LAKESHORE CURR/JJ232 - Classic Birch Mobile T	0.00	0.00	-506.58	0.00
01/28/2016	AP_VOUCHER	00864488	10	P0000273225	LAKESHORE CURR/JJ232 - Classic Birch Mobile T	0.00	0.00	0.00	506.58
01/28/2016	AP_VOUCHER	00864488	9	P0000273225	LAKESHORE CURR/LA583 - Stand-Up Magnetic Desi	0.00	0.00	-81.21	0.00

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

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BUDGET TRANSACTION DETAIL

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Page No. 246  
Run Date 04/11/2016  
Run Time 12:15:44

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	90907	4301	12000	2016					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/28/2016	AP_VOUCHER	00864488	9	P0000273225	LAKESHORE CURR/LA583 - Stand-Up Magnetic Desi	0.00	0.00	0.00	81.21
01/28/2016	AP_VOUCHER	00864488	6	P0000273225	LAKESHORE CURR/EE369 - Hardwood Side Table	0.00	0.00	-50.75	0.00
01/28/2016	AP_VOUCHER	00864488	6	P0000273225	LAKESHORE CURR/EE369 - Hardwood Side Table	0.00	0.00	0.00	50.75
01/28/2016	AP_VOUCHER	00864488	5	P0000273225	LAKESHORE CURR/RR326 - Brick-Building Activit	0.00	0.00	-303.54	0.00
01/28/2016	AP_VOUCHER	00864488	16	P0000273225	LAKESHORE CURR/JJ322 - Birch 11 1/2" Chair	0.00	0.00	0.00	3,248.24
01/28/2016	AP_VOUCHER	00864488	15	P0000273225	LAKESHORE CURR/JJ771 - 24&amp;#34; x 36&a	0.00	0.00	0.00	0.00
01/28/2016	AP_VOUCHER	00864488	15	P0000273225	LAKESHORE CURR/JJ771 - 24&amp;#34; x 36&a	0.00	0.00	0.00	222.33
02/08/2016	AP_VOUCHER	00866470	3	P0000273230	SCHOOL SPECIAL/SOCCER GOAL - PORTABLE EXTREME	0.00	0.00	-86.13	0.00
02/08/2016	AP_VOUCHER	00866470	4	P0000273230	SCHOOL SPECIAL/COSTUME CHEF WITH HAT	0.00	0.00	0.00	25.20
02/08/2016	AP_VOUCHER	00866470	4	P0000273230	SCHOOL SPECIAL/COSTUME CHEF WITH HAT	0.00	0.00	-25.20	0.00
02/08/2016	AP_VOUCHER	00866470	6	P0000273230	SCHOOL SPECIAL/DRAMATIC PLAY KIDS WATERING CA	0.00	0.00	-20.14	0.00
02/08/2016	AP_VOUCHER	00866470	7	P0000273230	SCHOOL SPECIAL/PUPPET HAND DOCTOR AFRICAN AME	0.00	0.00	0.00	13.75
02/08/2016	AP_VOUCHER	00866470	7	P0000273230	SCHOOL SPECIAL/PUPPET HAND DOCTOR AFRICAN AME	0.00	0.00	-13.75	0.00
02/08/2016	AP_VOUCHER	00866470	8	P0000273230	SCHOOL SPECIAL/PROP BOX ICE CREAM STAND	0.00	0.00	0.00	43.73
02/08/2016	AP_VOUCHER	00866470	6	P0000273230	SCHOOL SPECIAL/DRAMATIC PLAY KIDS WATERING CA	0.00	0.00	0.00	20.14
02/08/2016	AP_VOUCHER	00866470	1	P0000273230	SCHOOL SPECIAL/PLUSH PETE THE CAT DOLL 14 1/2	0.00	0.00	0.00	15.01
02/08/2016	AP_VOUCHER	00866470	1	P0000273230	SCHOOL SPECIAL/PLUSH PETE THE CAT DOLL 14 1/2	0.00	0.00	-15.01	0.00
02/08/2016	AP_VOUCHER	00866470	2	P0000273230	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAK	0.00	0.00	0.00	20.63
02/08/2016	AP_VOUCHER	00866470	2	P0000273230	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAK	0.00	0.00	-20.63	0.00
02/08/2016	AP_VOUCHER	00866470	3	P0000273230	SCHOOL SPECIAL/SOCCER GOAL - PORTABLE EXTREME	0.00	0.00	0.00	86.13
02/08/2016	AP_VOUCHER	00866470	16	P0000273230	SCHOOL SPECIAL/SET SMART SNACKS SUGAR COOKIE	0.00	0.00	-18.74	0.00
02/08/2016	AP_VOUCHER	00866470	17	P0000273230	SCHOOL SPECIAL/SET NEW SPROUTS WAFFLE TIME! A	0.00	0.00	0.00	23.44
02/08/2016	AP_VOUCHER	00866470	17	P0000273230	SCHOOL SPECIAL/SET NEW SPROUTS WAFFLE TIME! A	0.00	0.00	-23.44	0.00
02/08/2016	AP_VOUCHER	00866470	18	P0000273230	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS FRESH PI	0.00	0.00	0.00	27.16
02/08/2016	AP_VOUCHER	00866470	18	P0000273230	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS FRESH PI	0.00	0.00	-27.16	0.00
02/08/2016	AP_VOUCHER	00866470	10	P0000273230	SCHOOL SPECIAL/PROP BOX GARDEN CENTER	0.00	0.00	-43.73	0.00
02/08/2016	AP_VOUCHER	00866470	11	P0000273230	SCHOOL SPECIAL/PUPPET PETE THE CAT AND HIS FO	0.00	0.00	0.00	14.03
02/08/2016	AP_VOUCHER	00866470	11	P0000273230	SCHOOL SPECIAL/PUPPET PETE THE CAT AND HIS FO	0.00	0.00	-14.03	0.00
02/08/2016	AP_VOUCHER	00866470	12	P0000273230	SCHOOL SPECIAL/PRETEND STETHOSCOPE	0.00	0.00	0.00	12.63
02/08/2016	AP_VOUCHER	00866470	12	P0000273230	SCHOOL SPECIAL/PRETEND STETHOSCOPE	0.00	0.00	-12.63	0.00
02/08/2016	AP_VOUCHER	00866470	13	P0000273230	SCHOOL SPECIAL/COSTUME DOCTOR WITH COAT + MED	0.00	0.00	0.00	37.05
02/08/2016	AP_VOUCHER	00866470	13	P0000273230	SCHOOL SPECIAL/COSTUME DOCTOR WITH COAT + MED	0.00	0.00	-37.05	0.00
02/08/2016	AP_VOUCHER	00866470	14	P0000273230	SCHOOL SPECIAL/COSTUME NURSE WITH STETHOSCOPE	0.00	0.00	0.00	35.09
02/08/2016	AP_VOUCHER	00866470	14	P0000273230	SCHOOL SPECIAL/COSTUME NURSE WITH STETHOSCOPE	0.00	0.00	-35.09	0.00
02/08/2016	AP_VOUCHER	00866470	15	P0000273230	SCHOOL SPECIAL/DRAMATIC PLAY KIDS GARDEN TOTE	0.00	0.00	0.00	15.93
02/08/2016	AP_VOUCHER	00866470	15	P0000273230	SCHOOL SPECIAL/DRAMATIC PLAY KIDS GARDEN TOTE	0.00	0.00	-15.93	0.00
02/08/2016	AP_VOUCHER	00866470	16	P0000273230	SCHOOL SPECIAL/SET SMART SNACKS SUGAR COOKIE	0.00	0.00	0.00	18.74
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE 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 Expenes
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. 247  
Run Date 04/11/2016  
Run Time 12:15:44

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	90907	4301	12000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund											
02/08/2016	AP_VOUCHER	00866470	5	P0000273230	SCHOOL SPECIAL/SET NEW SPROUTS JUST DESSERTS!		0.00	0.00	0.00	23.44	
02/08/2016	AP_VOUCHER	00866470	5	P0000273230	SCHOOL SPECIAL/SET NEW SPROUTS JUST DESSERTS!		0.00	0.00	-23.44	0.00	
02/08/2016	AP_VOUCHER	00866470	8	P0000273230	SCHOOL SPECIAL/PROP BOX ICE CREAM STAND		0.00	0.00	-43.73	0.00	
02/08/2016	AP_VOUCHER	00866470	9	P0000273230	SCHOOL SPECIAL/CAN WATERING ROUND		0.00	0.00	0.00	13.18	
02/08/2016	AP_VOUCHER	00866470	9	P0000273230	SCHOOL SPECIAL/CAN WATERING ROUND		0.00	0.00	-13.18	0.00	
02/08/2016	AP_VOUCHER	00866470	10	P0000273230	SCHOOL SPECIAL/PROP BOX GARDEN CENTER		0.00	0.00	0.00	43.73	
02/08/2016	AP_VOUCHER	00866471	2	P0000273230	SCHOOL SPECIAL/CHEF SET DELUXE SET OF 7		0.00	0.00	-17.33	0.00	
02/08/2016	AP_VOUCHER	00866471	3	P0000273230	SCHOOL SPECIAL/PROP BOX BAKERY		0.00	0.00	0.00	43.73	
02/08/2016	AP_VOUCHER	00866471	3	P0000273230	SCHOOL SPECIAL/PROP BOX BAKERY		0.00	0.00	-43.73	0.00	
02/08/2016	AP_VOUCHER	00866471	1	P0000273230	SCHOOL SPECIAL/KIT BAKING SET		0.00	0.00	0.00	28.07	
02/08/2016	AP_VOUCHER	00866471	1	P0000273230	SCHOOL SPECIAL/KIT BAKING SET		0.00	0.00	-28.07	0.00	
02/08/2016	AP_VOUCHER	00866471	2	P0000273230	SCHOOL SPECIAL/CHEF SET DELUXE SET OF 7		0.00	0.00	0.00	17.33	
Number of Transactions 665						Totals	-4.98	0.00	0.00	-19,740.36	19,745.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	90907	4491	12000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90907 - QPI-First 5 Mini Grant Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
12/16/2015	REQ_PREENC	REQ316325	1		Lakeshore Equipment Co/125960/DD700X - Lakeshore H		0.00	-751.06	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316325	1		Lakeshore Equipment Co/125960/DD700X - Lakeshore H		0.00	751.06	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316325	1		Lakeshore Equipment Co/125960/DD700X - Lakeshore H		0.00	0.00	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316325	2		Lakeshore Equipment Co/125960/JJ188 - Classic Birc		0.00	657.06	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316325	2		Lakeshore Equipment Co/125960/JJ188 - Classic Birc		0.00	0.00	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316325	2		Lakeshore Equipment Co/125960/JJ188 - Classic Birc		0.00	-657.06	0.00	0.00	
Number of Transactions 6						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	90907	5751	12000	2016						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90907 - QPI-First 5 Mini Grant Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund										
01/29/2016	GL_JOURNAL	TMA0350465	160	24680	01/29/2016/TMA Expense Items/WO 1-614904		0.00	0.00	0.00	84.81
04/04/2016	GL_JOURNAL	TMA0354375	32	24680	03/30/2016/TMA Expense Items/WO 1-617436		0.00	0.00	0.00	793.06
04/05/2016	GL_BD_JRNL	0000354397	18		03/31/2016/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354398	906		03/31/2016/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354398	955		03/31/2016/To open zero dollar budget strings for		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. 248  
Run Date 04/11/2016  
Run Time 12:16:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	90907	5751	12000	2016							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90907 - QPI-First 5 Mini Grant Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund											
04/05/2016	GL_JOURNAL	0000354426	973	24680	03/31/2016/Backdate TMA0354376 in Period 09 due to		0.00	0.00	0.00	11,538.29	
04/05/2016	GL_JOURNAL	0000354426	924	24680	03/31/2016/Backdate TMA0354376 in Period 09 due to		0.00	0.00	0.00	750.77	
Number of Transactions 7						Totals	-13,166.93	0.00	0.00	13,166.93	
Number of Transactions 678						Fund Totals 1000s	-13,171.91	0.00	0.00	-19,740.36	32,912.27
Number of Transactions 678						Resource Totals 90907	-13,171.91	0.00	0.00	-19,740.36	32,912.27
Number of Transactions 6,745						DeptID Totals 0175	-3,109,575.57	378,574.00	138.00	1,601,359.17	1,886,652.40
Number of Transactions 6,745						Report Totals	-3,109,575.57	378,574.00	138.00	1,601,359.17	1,886,652.40

End of Report