

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 = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	1192	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2291	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,009.40
02/09/2015	GL_JOURNAL	PAY0328533	1165	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-288.40
02/26/2015	GL_JOURNAL	PAY0329644	2549	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	576.80
03/09/2015	GL_JOURNAL	PAY0330263	1143	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-288.40
03/25/2015	GL_JOURNAL	0000331359	1	No Jrnl Ref	03/25/2015/Transfer of hourly expenses for dept 01		0.00	0.00	0.00	-692.16
03/25/2015	GL_JOURNAL	0000331359	13	No Jrnl Ref	03/25/2015/Transfer of hourly expenses for dept 01		0.00	0.00	0.00	-461.44
03/27/2015	GL_JOURNAL	0000331533	1	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01		0.00	0.00	0.00	-144.20
03/27/2015	GL_JOURNAL	0000331533	13	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01		0.00	0.00	0.00	-144.20
03/27/2015	GL_JOURNAL	0000331533	25	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01		0.00	0.00	0.00	-144.20
03/27/2015	GL_JOURNAL	0000331533	37	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01		0.00	0.00	0.00	-144.20
03/27/2015	GL_JOURNAL	0000331533	49	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01		0.00	0.00	0.00	-288.40
03/27/2015	GL_JOURNAL	0000331533	61	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01		0.00	0.00	0.00	-144.20
03/27/2015	GL_JOURNAL	0000331533	71	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01		0.00	0.00	0.00	-144.20
03/27/2015	GL_JOURNAL	0000331533	101	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01		0.00	0.00	0.00	-144.20
03/27/2015	GL_JOURNAL	0000331533	111	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01		0.00	0.00	0.00	-432.60
03/27/2015	GL_JOURNAL	0000331533	121	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01		0.00	0.00	0.00	-144.20
03/27/2015	GL_JOURNAL	0000331533	131	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01		0.00	0.00	0.00	-288.40
03/27/2015	GL_JOURNAL	0000331533	141	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01		0.00	0.00	0.00	-144.20
03/27/2015	GL_JOURNAL	0000331533	91	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01		0.00	0.00	0.00	-144.20
03/27/2015	GL_JOURNAL	0000331533	81	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01		0.00	0.00	0.00	-144.20
03/30/2015	GL_JOURNAL	PAY0331540	2606	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,153.60
04/08/2015	GL_JOURNAL	PAY0332090	1209	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,442.00
Number of Transactions 22						Totals	144.20	0.00	0.00	-144.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	3101	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7640	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	25.62
02/09/2015	GL_JOURNAL	PAY0328533	3211	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	25.61
02/26/2015	GL_JOURNAL	PAY0329644	8282	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	12.79
03/09/2015	GL_JOURNAL	PAY0330263	3174	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.00
03/25/2015	GL_JOURNAL	0000331359	2	No Jrnl Ref	03/25/2015/Transfer of hourly expenses for dept 01		0.00	0.00	0.00	-61.46
03/25/2015	GL_JOURNAL	0000331359	14	No Jrnl Ref	03/25/2015/Transfer of hourly expenses for dept 01		0.00	0.00	0.00	-40.98
03/27/2015	GL_JOURNAL	0000331533	50	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01		0.00	0.00	0.00	-25.61
03/27/2015	GL_JOURNAL	0000331533	38	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01		0.00	0.00	0.00	-12.81

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Page No. 2
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	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	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/27/2015	GL_JOURNAL	0000331533	26	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-12.81
03/27/2015	GL_JOURNAL	0000331533	14	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-12.81
03/27/2015	GL_JOURNAL	0000331533	2	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-12.81
03/30/2015	GL_JOURNAL	PAY0331540	8485	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	25.60
04/08/2015	GL_JOURNAL	PAY0332090	3274	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	115.22
Number of Transactions 13						Totals	-25.55	0.00	0.00	25.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	3301	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12508	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	32.51
02/09/2015	GL_JOURNAL	PAY0328533	4949	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-22.06
02/26/2015	GL_JOURNAL	PAY0329644	13422	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	17.31
03/09/2015	GL_JOURNAL	PAY0330263	4891	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-4.18
03/25/2015	GL_JOURNAL	0000331359	15	No Jrnl Ref	03/25/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-6.70
03/25/2015	GL_JOURNAL	0000331359	3	No Jrnl Ref	03/25/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-10.03
03/27/2015	GL_JOURNAL	0000331533	3	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-2.09
03/27/2015	GL_JOURNAL	0000331533	15	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-2.09
03/27/2015	GL_JOURNAL	0000331533	27	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-2.09
03/27/2015	GL_JOURNAL	0000331533	39	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-2.09
03/27/2015	GL_JOURNAL	0000331533	51	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-4.18
03/27/2015	GL_JOURNAL	0000331533	62	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-2.09
03/27/2015	GL_JOURNAL	0000331533	92	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-2.09
03/27/2015	GL_JOURNAL	0000331533	142	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-11.04
03/27/2015	GL_JOURNAL	0000331533	132	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-22.06
03/27/2015	GL_JOURNAL	0000331533	122	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-11.03
03/27/2015	GL_JOURNAL	0000331533	112	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-6.27
03/27/2015	GL_JOURNAL	0000331533	102	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-2.09
03/27/2015	GL_JOURNAL	0000331533	72	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-2.09
03/27/2015	GL_JOURNAL	0000331533	82	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-2.09
03/30/2015	GL_JOURNAL	PAY0331540	13705	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	25.67
04/08/2015	GL_JOURNAL	PAY0332090	5073	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	29.84
Number of Transactions 22						Totals	11.03	0.00	0.00	-11.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Page No. 3
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00000	3501	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29191	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.50	
02/09/2015	GL_JOURNAL	PAY0328533	7498	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-0.14	
02/26/2015	GL_JOURNAL	PAY0329644	30456	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.29	
03/09/2015	GL_JOURNAL	PAY0330263	7427	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.15	
03/25/2015	GL_JOURNAL	0000331359	4	No Jnl Ref	03/25/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	-0.34	
03/25/2015	GL_JOURNAL	0000331359	16	No Jnl Ref	03/25/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	-0.24	
03/27/2015	GL_JOURNAL	0000331533	73	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	-0.07	
03/27/2015	GL_JOURNAL	0000331533	103	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	-0.07	
03/27/2015	GL_JOURNAL	0000331533	113	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	-0.22	
03/27/2015	GL_JOURNAL	0000331533	123	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	-0.07	
03/27/2015	GL_JOURNAL	0000331533	133	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	-0.14	
03/27/2015	GL_JOURNAL	0000331533	143	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	-0.07	
03/27/2015	GL_JOURNAL	0000331533	93	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	-0.07	
03/27/2015	GL_JOURNAL	0000331533	63	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	-0.07	
03/27/2015	GL_JOURNAL	0000331533	52	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	-0.15	
03/27/2015	GL_JOURNAL	0000331533	40	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	-0.07	
03/27/2015	GL_JOURNAL	0000331533	28	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	-0.07	
03/27/2015	GL_JOURNAL	0000331533	16	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	-0.07	
03/27/2015	GL_JOURNAL	0000331533	4	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	-0.07	
03/27/2015	GL_JOURNAL	0000331533	83	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	-0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30950	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.58	
04/08/2015	GL_JOURNAL	PAY0332090	7688	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.71	
Number of Transactions 22						Totals	0.07	0.00	0.00	-0.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00000	3601	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1664	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.65
02/09/2015	GL_JOURNAL	PWC0328642	1665	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.28
03/10/2015	GL_JOURNAL	PWC0330461	1833	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.65
03/10/2015	GL_JOURNAL	PWC0330461	1834	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.30
03/25/2015	GL_JOURNAL	0000331359	17	No Jnl Ref	03/25/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	-13.84
03/25/2015	GL_JOURNAL	0000331359	5	No Jnl Ref	03/25/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	-20.76
03/27/2015	GL_JOURNAL	0000331533	5	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	-4.32
03/27/2015	GL_JOURNAL	0000331533	17	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	-4.32

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0175	00000	3601	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/27/2015	GL_JOURNAL	0000331533	29	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-4.32
03/27/2015	GL_JOURNAL	0000331533	41	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-4.32
03/27/2015	GL_JOURNAL	0000331533	53	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-8.65
03/27/2015	GL_JOURNAL	0000331533	64	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-4.32
03/27/2015	GL_JOURNAL	0000331533	94	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-4.32
03/27/2015	GL_JOURNAL	0000331533	144	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-4.32
03/27/2015	GL_JOURNAL	0000331533	84	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-4.32
03/27/2015	GL_JOURNAL	0000331533	134	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-8.64
03/27/2015	GL_JOURNAL	0000331533	124	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-4.32
03/27/2015	GL_JOURNAL	0000331533	114	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-12.97
03/27/2015	GL_JOURNAL	0000331533	104	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-4.32
03/27/2015	GL_JOURNAL	0000331533	74	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	-4.32
04/09/2015	GL_JOURNAL	PWC0332196	1884	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	43.26
04/09/2015	GL_JOURNAL	PWC0332196	1883	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	34.61
Number of Transactions 22						Totals	4.23	0.00	0.00	-4.23
DeptID	Resource	Account	Fund	Budget Period						
0175	00000	4301	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2014	PO_POENC	0000226716	1	No REQ.	SUPPLIESO-001/Apple MacBook Pro 13 inch 10.8V 5200	0.00	0.00	0.00	77.74	0.00
07/22/2014	PO_POENC	0000226716	1	No REQ.	SUPPLIESO-001/Apple MacBook Pro 13 inch 10.8V 5200	0.00	0.00	0.00	-77.74	0.00
07/22/2014	PO_POENC	0000226716	1	No REQ.	SUPPLIESO-001/Apple MacBook Pro 13 inch 10.8V 5200	0.00	0.00	0.00	-77.74	0.00
11/14/2014	REQ_PREENC	REQ281781	1		Prestige Graphics, Inc./116101/Document Container:	0.00	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281781	1		Prestige Graphics, Inc./116101/Document Container:	0.00	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281781	1		Prestige Graphics, Inc./116101/Document Container:	0.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PCD0329713	133	KAREN R HI	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	400.00
02/26/2015	GL_JOURNAL	PCD0329713	134	KAREN R HI	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	59.14
02/26/2015	GL_JOURNAL	PCD0329713	135	KAREN R HI	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	178.02
02/26/2015	GL_JOURNAL	PCD0329713	136	KAREN R HI	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	66.94
02/26/2015	GL_JOURNAL	PCD0329713	137	KAREN R HI	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	56.38
02/26/2015	GL_JOURNAL	PCD0329713	138	KAREN R HI	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	40.56
03/27/2015	GL_JOURNAL	0000331553	14	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	0.00	-111.24
03/27/2015	GL_JOURNAL	0000331553	12	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	0.00	-1,166.37
03/27/2015	GL_JOURNAL	0000331553	13	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	0.00	-5.28
03/27/2015	GL_JOURNAL	0000331553	7	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	0.00	-149.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00000	4301	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/27/2015	GL_JOURNAL	0000331553	8	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	-91.50		
03/27/2015	GL_JOURNAL	0000331553	9	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	-83.97		
03/27/2015	GL_JOURNAL	0000331553	10	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	-78.73		
03/27/2015	GL_JOURNAL	0000331553	11	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	-14.58		
03/27/2015	GL_JOURNAL	0000331553	6	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	-189.71		
03/27/2015	GL_JOURNAL	0000331553	16	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	-111.24		
03/27/2015	GL_JOURNAL	0000331553	17	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	-178.02		
03/27/2015	GL_JOURNAL	0000331553	18	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	-66.94		
03/27/2015	GL_JOURNAL	0000331553	15	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	-111.24		
03/27/2015	GL_JOURNAL	0000331553	4	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	-67.32		
03/27/2015	GL_JOURNAL	0000331553	5	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	-63.23		
03/27/2015	GL_JOURNAL	0000331553	1	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	-106.23		
03/27/2015	GL_JOURNAL	0000331553	2	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	-105.62		
03/27/2015	GL_JOURNAL	0000331553	19	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	-56.38		
03/27/2015	GL_JOURNAL	0000331553	20	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	-40.56		
03/27/2015	GL_JOURNAL	0000331553	21	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	-400.00		
03/27/2015	GL_JOURNAL	0000331553	22	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	-59.14		
03/27/2015	GL_JOURNAL	0000331553	3	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	-49.79		
03/27/2015	GL_JOURNAL	0000331563	1	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	-44.88		
03/27/2015	GL_JOURNAL	0000331563	2	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	-58.62		
03/27/2015	GL_JOURNAL	0000331563	3	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	-248.11		
03/30/2015	GL_BD_JRNL	0000331620	1		03/30/2015//	57.00	0.00	0.00	0.00		
Number of Transactions 38						Totals	2,991.76	57.00	0.00	-77.74	-2,857.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00000	5614	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/15/2014	GL_JOURNAL	0000320403	181	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	1,052.80	0.00		
01/09/2015	GL_JOURNAL	0000326543	214	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	1,014.45		
01/28/2015	GL_JOURNAL	0000327665	218	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	947.36		
03/10/2015	GL_JOURNAL	0000330446	226	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	1,034.73		
03/31/2015	GL_JOURNAL	0000331676	227	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	1,063.40		
Number of Transactions 5						Totals	-5,112.74	0.00	0.00	1,052.80	4,059.94

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. 6
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	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	5721	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
02/25/2015	GL_BD_JRNL	0000329614	3		02/25/2015/Create zero dollar budgets for Printing	0.00		0.00	0.00	0.00	
02/25/2015	GL_JOURNAL	0000329612	241	J#45205	02/25/2015/Printing Services: January 2015/CC Math	0.00		0.00	0.00	4.44	
02/25/2015	GL_JOURNAL	0000329612	242	J#45222	02/25/2015/Printing Services: January 2015/CC Math	0.00		0.00	0.00	4.92	
02/25/2015	GL_JOURNAL	0000329612	243	J#45751	02/25/2015/Printing Services: January 2015/CC Math	0.00		0.00	0.00	24.24	
03/09/2015	GL_BD_JRNL	0000330352	7		03/09/2015/Create zero dollar budgets for Print Sv	0.00		0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	0000330267	150	J#46150	03/06/2015/Printing Services: February 2015/CC Mat	0.00		0.00	0.00	3.70	
03/09/2015	GL_JOURNAL	0000330267	147	J#46022	03/06/2015/Printing Services: February 2015/CC Mat	0.00		0.00	0.00	4.10	
Number of Transactions 7						Totals	-41.40	0.00	0.00	0.00	41.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00000	5915	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326936	705	8582920746	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	22.19	
01/15/2015	GL_JOURNAL	0000326936	706	8582772836	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.13	
01/15/2015	GL_JOURNAL	0000326936	707	8584968089	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.88	
01/15/2015	GL_JOURNAL	0000326936	709	8584968234	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	23.01	
01/15/2015	GL_JOURNAL	0000326936	708	8584968183	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.88	
02/24/2015	GL_JOURNAL	0000329519	705	8582920746	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.41	
02/24/2015	GL_JOURNAL	0000329519	706	8582772836	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	21.03	
02/24/2015	GL_JOURNAL	0000329519	707	8584968089	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	20.17	
02/24/2015	GL_JOURNAL	0000329519	708	8584968183	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	20.17	
02/24/2015	GL_JOURNAL	0000329519	709	8584968234	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	23.95	
03/25/2015	GL_JOURNAL	0000331358	709	8584968234	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	24.11	
03/25/2015	GL_JOURNAL	0000331358	708	8584968183	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	20.19	
03/25/2015	GL_JOURNAL	0000331358	705	8582920746	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	21.70	
03/25/2015	GL_JOURNAL	0000331358	706	8582772836	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	22.37	
03/25/2015	GL_JOURNAL	0000331358	707	8584968089	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	20.19	
Number of Transactions 15						Totals	-319.38	0.00	0.00	0.00	319.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	5920	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	PCD0327261	162	KAREN R HI	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	56.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00000	5920	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
Number of Transactions 1						Totals	-56.77	0.00	0.00	0.00	56.77
Number of Transactions 167						Fund Totals 0000s	-2,404.55	57.00	0.00	975.06	1,486.49
Number of Transactions 167						Resource Totals 00000	-2,404.55	57.00	0.00	975.06	1,486.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	1107	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/22/2015	GL_JOURNAL	0000327267	19	3326296	01/22/2015/To transfer salary expenses for Marston	0.00	0.00	0.00	0.00	5,452.31	
01/22/2015	GL_JOURNAL	0000327267	7	3311114	01/22/2015/To transfer salary expenses for Marston	0.00	0.00	0.00	0.00	6,361.03	
01/28/2015	GL_JOURNAL	PAY0327672	405	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	110,320.71	
02/04/2015	GL_BD_JRNL	0000328333	88		01/31/2015/Transfer of appropriations to align Bud	-154,085.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	409	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	110,320.71	
03/30/2015	GL_JOURNAL	PAY0331540	413	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	110,140.29	
Number of Transactions 6						Totals	-496,680.05	-154,085.00	0.00	0.00	342,595.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	1165	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	1115		01/31/2015/Transfer of appropriations to align Bud	1,586.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	1253		01/31/2015/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	908	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	144.20	
02/26/2015	GL_JOURNAL	PAY0329644	2300	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	288.40	
04/08/2015	GL_JOURNAL	PAY0332090	964	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	144.20	
Number of Transactions 5						Totals	1,153.20	1,730.00	0.00	0.00	576.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	1210	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1210 - Counselor 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 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 04/17/2015
Run Time 11:42:23

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	1210	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2608	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,510.09	
02/04/2015	GL_BD_JRNL	0000328333	1491		01/31/2015/Transfer of appropriations to align Bud	-12,501.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2909	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,432.86	
03/25/2015	GL_JOURNAL	0000331359	7	No Jrnl Ref	03/25/2015/Transfer of hourly expenses for dept 01		0.00	0.00	0.00	692.16	
03/30/2015	GL_JOURNAL	PAY0331540	3021	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,432.86	
Number of Transactions 5						Totals	-17,568.97	-12,501.00	0.00	0.00	5,067.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	1260	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1260 - Counselor Hrly Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	1548		01/31/2015/Transfer of appropriations to align Bud		692.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	692.00	692.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	1308	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2963	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	11,808.22	
02/04/2015	GL_BD_JRNL	0000328333	1686		01/31/2015/Transfer of appropriations to align Bud	-1,339.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3269	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8,088.60	
03/30/2015	GL_JOURNAL	PAY0331540	3384	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8,680.37	
Number of Transactions 4						Totals	-29,916.19	-1,339.00	0.00	0.00	28,577.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	1309	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327226	1	3324388	01/21/2015/Transfer of expenses from Lindbergh 01		0.00	0.00	0.00	-7,434.84
01/28/2015	GL_JOURNAL	PAY0327672	3083	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	11,636.36
02/04/2015	GL_BD_JRNL	0000328333	1851		01/31/2015/Transfer of appropriations to align Bud	32,896.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3391	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	11,636.36
03/30/2015	GL_JOURNAL	PAY0331540	3505	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	11,636.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	1309	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
Number of Transactions 5						Totals	5,421.76	32,896.00	0.00	27,474.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	1386	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1889		01/31/2015/Transfer of appropriations to align Bud	3,253.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,253.00	3,253.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	2231	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5017	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,600.85
02/04/2015	GL_BD_JRNL	0000328333	2319		01/31/2015/Transfer of appropriations to align Bud	-9,203.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5387	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,600.85
03/30/2015	GL_JOURNAL	PAY0331540	5510	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,383.42
Number of Transactions 4						Totals	-17,788.12	-9,203.00	0.00	8,585.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	2401	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5772	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,572.35
02/04/2015	GL_BD_JRNL	0000328333	2709		01/31/2015/Transfer of appropriations to align Bud	-17,987.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6250	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6,351.65
03/30/2015	GL_JOURNAL	PAY0331540	6400	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6,351.65
Number of Transactions 4						Totals	-36,262.65	-17,987.00	0.00	18,275.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	2404	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst 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. 10
Run Date 04/17/2015
Run Time 11:42:23

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	2404	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6103	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,433.80	
02/04/2015	GL_BD_JRNL	0000328333	2928		01/31/2015/Transfer of appropriations to align Bud		1,553.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6584	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,433.80	
03/30/2015	GL_JOURNAL	PAY0331540	6738	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,433.80	
Number of Transactions 4						Totals	-2,748.40	1,553.00	0.00	0.00	4,301.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	2451	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6293	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	33.82	
02/04/2015	GL_BD_JRNL	0000328333	3061		01/31/2015/Transfer of appropriations to align Bud		321.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	287.18	321.00	0.00	0.00	33.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	2456	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	3148		01/31/2015/Transfer of appropriations to align Bud		7,225.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2590	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	144.72	
02/26/2015	GL_JOURNAL	PAY0329644	6909	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	119.12	
03/30/2015	GL_JOURNAL	PAY0331540	7083	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	421.84	
Number of Transactions 4						Totals	6,539.32	7,225.00	0.00	0.00	685.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	2905	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6550	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	637.99	
01/28/2015	GL_JOURNAL	PAY0327672	6551	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,764.35	
02/04/2015	GL_BD_JRNL	0000328333	3331		01/31/2015/Transfer of appropriations to align Bud		-5,761.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	3391		01/31/2015/Transfer of appropriations to align Bud		-1,058.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7073	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	637.99	
02/26/2015	GL_JOURNAL	PAY0329644	7074	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,764.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	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	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
03/30/2015	GL_JOURNAL	PAY0331540	7243	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	637.99		
03/30/2015	GL_JOURNAL	PAY0331540	7244	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,764.35		
Number of Transactions 8						Totals	-14,026.02	-6,819.00	0.00	0.00	7,207.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	3101	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/21/2015	GL_JOURNAL	0000327226	2	3324388	01/21/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-660.21		
01/22/2015	GL_JOURNAL	0000327267	8	3311114	01/22/2015/To transfer salary expenses for Marston	0.00	0.00	0.00	564.86		
01/22/2015	GL_JOURNAL	0000327267	20	3326296	01/22/2015/To transfer salary expenses for Marston	0.00	0.00	0.00	484.17		
01/28/2015	GL_JOURNAL	PAY0327672	7637	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,081.88		
01/28/2015	GL_JOURNAL	PAY0327672	7641	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9,796.48		
01/28/2015	GL_JOURNAL	PAY0327672	7638	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	134.10		
02/06/2015	GL_BD_JRNL	0000328524	566		01/31/2015/Transfer of appropriations to align Bud	-903.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328524	174		01/31/2015/Transfer of appropriations to align Bud	-4,516.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328524	175		01/31/2015/Transfer of appropriations to align Bud	4,195.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	3212	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.81		
02/26/2015	GL_JOURNAL	PAY0329644	8279	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,751.58		
02/26/2015	GL_JOURNAL	PAY0329644	8280	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	127.24		
02/26/2015	GL_JOURNAL	PAY0329644	8283	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9,822.11		
03/25/2015	GL_JOURNAL	0000331359	8	No Jrnl Ref	03/25/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	61.46		
03/30/2015	GL_JOURNAL	PAY0331540	8486	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9,780.49		
03/30/2015	GL_JOURNAL	PAY0331540	8482	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,804.13		
03/30/2015	GL_JOURNAL	PAY0331540	8483	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	127.24		
04/08/2015	GL_JOURNAL	PAY0332090	3275	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.80		
Number of Transactions 18						Totals	-37,125.14	-1,224.00	0.00	0.00	35,901.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	00010	3202	01000	2015				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10200	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	655.92
01/28/2015	GL_JOURNAL	PAY0327672	10201	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	168.78
01/28/2015	GL_JOURNAL	PAY0327672	10204	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	75.10

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. 12
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3202	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10205	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	60.35	
01/28/2015	GL_JOURNAL	PAY0327672	10199	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	306.15	
02/06/2015	GL_BD_JRNL	0000328524	1535		01/31/2015/Transfer of appropriations to align Bud	-966.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1536		01/31/2015/Transfer of appropriations to align Bud	-1,949.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1876		01/31/2015/Transfer of appropriations to align Bud	-100.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1537		01/31/2015/Transfer of appropriations to align Bud	230.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1538		01/31/2015/Transfer of appropriations to align Bud	-2,055.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10937	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	306.15	
02/26/2015	GL_JOURNAL	PAY0329644	10938	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	761.67	
02/26/2015	GL_JOURNAL	PAY0329644	10939	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	168.78	
02/26/2015	GL_JOURNAL	PAY0329644	10942	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	75.10	
02/26/2015	GL_JOURNAL	PAY0329644	10943	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	60.36	
03/30/2015	GL_JOURNAL	PAY0331540	11204	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	398.27	
03/30/2015	GL_JOURNAL	PAY0331540	11205	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	747.65	
03/30/2015	GL_JOURNAL	PAY0331540	11206	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	168.78	
03/30/2015	GL_JOURNAL	PAY0331540	11209	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	75.10	
03/30/2015	GL_JOURNAL	PAY0331540	11210	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	60.35	
Number of Transactions 20						Totals	-8,928.51	-4,840.00	0.00	0.00	4,088.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3301	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327226	3	3324388	01/21/2015/Transfer of expenses from Lindbergh 01	0.00		0.00	0.00	-107.81
01/22/2015	GL_JOURNAL	0000327267	9	3311114	01/22/2015/To transfer salary expenses for Marston	0.00		0.00	0.00	92.23
01/22/2015	GL_JOURNAL	0000327267	21	3326296	01/22/2015/To transfer salary expenses for Marston	0.00		0.00	0.00	79.06
01/28/2015	GL_JOURNAL	PAY0327672	12505	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	340.38
01/28/2015	GL_JOURNAL	PAY0327672	12506	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	21.90
01/28/2015	GL_JOURNAL	PAY0327672	12509	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,602.25
02/06/2015	GL_BD_JRNL	0000328531	172		01/31/2015/Transfer of appropriations to align Bud	-2,193.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	173		01/31/2015/Transfer of appropriations to align Bud	512.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	691		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	570		01/31/2015/Transfer of appropriations to align Bud	-171.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4950	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	13419	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	286.43
02/26/2015	GL_JOURNAL	PAY0329644	13420	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3301	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	13423	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,606.40	
03/25/2015	GL_JOURNAL	0000331359	9	No Jrnl Ref	03/25/2015/Transfer of hourly expenses for dept 01	0.00		0.00	0.00	10.03	
03/30/2015	GL_JOURNAL	PAY0331540	13702	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	295.04	
03/30/2015	GL_JOURNAL	PAY0331540	13703	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.78	
03/30/2015	GL_JOURNAL	PAY0331540	13706	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,599.61	
04/08/2015	GL_JOURNAL	PAY0332090	5074	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2.09	
Number of Transactions 19						Totals	-7,721.25	-1,850.00	0.00	0.00	5,871.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3302	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	15069	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	109.68	
01/28/2015	GL_JOURNAL	PAY0327672	15067	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	199.02	
01/28/2015	GL_JOURNAL	PAY0327672	15068	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	428.88	
01/28/2015	GL_JOURNAL	PAY0327672	15072	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	48.80	
01/28/2015	GL_JOURNAL	PAY0327672	15073	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	134.98	
02/06/2015	GL_BD_JRNL	0000328531	1478		01/31/2015/Transfer of appropriations to align Bud	-703.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1481		01/31/2015/Transfer of appropriations to align Bud	-441.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1479		01/31/2015/Transfer of appropriations to align Bud	-1,198.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1480		01/31/2015/Transfer of appropriations to align Bud	119.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1824		01/31/2015/Transfer of appropriations to align Bud	-81.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6217	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2.10	
02/26/2015	GL_JOURNAL	PAY0329644	16115	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	199.04	
02/26/2015	GL_JOURNAL	PAY0329644	16116	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	495.02	
02/26/2015	GL_JOURNAL	PAY0329644	16117	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	109.68	
02/26/2015	GL_JOURNAL	PAY0329644	16121	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	134.97	
02/26/2015	GL_JOURNAL	PAY0329644	16120	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	48.81	
03/30/2015	GL_JOURNAL	PAY0331540	16498	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	48.81	
03/30/2015	GL_JOURNAL	PAY0331540	16499	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	134.97	
03/30/2015	GL_JOURNAL	PAY0331540	16493	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	258.89	
03/30/2015	GL_JOURNAL	PAY0331540	16494	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	507.53	
03/30/2015	GL_JOURNAL	PAY0331540	16495	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	109.69	
Number of Transactions 21						Totals	-5,274.87	-2,304.00	0.00	0.00	2,970.87

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. 14
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	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	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17374	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	17375	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	163.20	
02/04/2015	GL_BD_JRNL	0000328339	86		01/31/2015/Transfer of appropriations to align Bud	-290.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	87		01/31/2015/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	291		01/31/2015/Transfer of appropriations to align Bud	-31.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18523	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18524	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	163.20	
03/30/2015	GL_JOURNAL	PAY0331540	18937	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18938	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	163.20	
Number of Transactions 9						Totals	-863.80	-313.00	0.00	0.00	550.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3431	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	19275	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.70	
01/28/2015	GL_JOURNAL	PAY0327672	19271	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	19272	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	19273	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8.50	
02/04/2015	GL_BD_JRNL	0000328339	821		01/31/2015/Transfer of appropriations to align Bud	-40.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	664		01/31/2015/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	665		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	666		01/31/2015/Transfer of appropriations to align Bud	-26.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20422	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20423	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20424	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.50	
02/26/2015	GL_JOURNAL	PAY0329644	20426	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.61	
02/26/2015	GL_JOURNAL	PAY0329644	20427	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.62	
03/30/2015	GL_JOURNAL	PAY0331540	20855	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.62	
03/30/2015	GL_JOURNAL	PAY0331540	20851	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20852	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.50	
03/30/2015	GL_JOURNAL	PAY0331540	20854	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.61	
03/30/2015	GL_JOURNAL	PAY0331540	20850	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 18						Totals	-265.86	-167.00	0.00	0.00	98.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	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	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	21246	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,534.06	
01/28/2015	GL_JOURNAL	PAY0327672	21245	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	143.45	
02/04/2015	GL_BD_JRNL	0000328339	1157		01/31/2015/Transfer of appropriations to align Bud	-2,794.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1158		01/31/2015/Transfer of appropriations to align Bud	66.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1533		01/31/2015/Transfer of appropriations to align Bud	-283.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22396	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	143.45	
02/26/2015	GL_JOURNAL	PAY0329644	22397	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,534.06	
03/30/2015	GL_JOURNAL	PAY0331540	22834	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	143.45	
03/30/2015	GL_JOURNAL	PAY0331540	22835	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,534.06	
Number of Transactions 9						Totals	-8,043.53	-3,011.00	0.00	0.00	5,032.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3451	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23146	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	17.37
01/28/2015	GL_JOURNAL	PAY0327672	23142	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	23143	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	23144	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	86.56
02/04/2015	GL_BD_JRNL	0000328339	2448		01/31/2015/Transfer of appropriations to align Bud	-368.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2131		01/31/2015/Transfer of appropriations to align Bud	49.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2132		01/31/2015/Transfer of appropriations to align Bud	-893.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2133		01/31/2015/Transfer of appropriations to align Bud	56.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2134		01/31/2015/Transfer of appropriations to align Bud	-231.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	24300	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.13
02/26/2015	GL_JOURNAL	PAY0329644	24301	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.94
02/26/2015	GL_JOURNAL	PAY0329644	24296	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24297	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24298	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	86.56
03/30/2015	GL_JOURNAL	PAY0331540	24753	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.94
03/30/2015	GL_JOURNAL	PAY0331540	24752	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.13
03/30/2015	GL_JOURNAL	PAY0331540	24748	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24749	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24750	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	86.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 19					Totals	-2,349.77	-1,387.00	0.00	0.00	962.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3461	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25106	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,828.60	
01/28/2015	GL_JOURNAL	PAY0327672	25107	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	24,518.82	
02/04/2015	GL_BD_JRNL	0000328339	2825		01/31/2015/Transfer of appropriations to align Bud	-30,620.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2826		01/31/2015/Transfer of appropriations to align Bud	3,521.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3201		01/31/2015/Transfer of appropriations to align Bud	-4,209.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26260	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,828.60	
02/26/2015	GL_JOURNAL	PAY0329644	26261	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	24,518.82	
03/30/2015	GL_JOURNAL	PAY0331540	26722	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,828.60	
03/30/2015	GL_JOURNAL	PAY0331540	26723	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	24,518.82	
Number of Transactions 9					Totals	-116,350.26	-31,308.00	0.00	0.00	85,042.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3471	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27000	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	149.67	
01/28/2015	GL_JOURNAL	PAY0327672	26996	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,190.87	
01/28/2015	GL_JOURNAL	PAY0327672	26997	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	602.90	
01/28/2015	GL_JOURNAL	PAY0327672	26998	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	745.91	
02/04/2015	GL_BD_JRNL	0000328339	3799		01/31/2015/Transfer of appropriations to align Bud	-526.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3800		01/31/2015/Transfer of appropriations to align Bud	-17,952.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3801		01/31/2015/Transfer of appropriations to align Bud	-1,975.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3802		01/31/2015/Transfer of appropriations to align Bud	-4,027.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	4114		01/31/2015/Transfer of appropriations to align Bud	-5,486.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28152	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,190.87	
02/26/2015	GL_JOURNAL	PAY0329644	28153	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	602.90	
02/26/2015	GL_JOURNAL	PAY0329644	28154	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	745.91	
02/26/2015	GL_JOURNAL	PAY0329644	28156	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	490.76	
02/26/2015	GL_JOURNAL	PAY0329644	28157	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	322.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	28630	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	745.91	
03/30/2015	GL_JOURNAL	PAY0331540	28632	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	490.76	
03/30/2015	GL_JOURNAL	PAY0331540	28633	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	322.81	
03/30/2015	GL_JOURNAL	PAY0331540	28628	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,190.87	
03/30/2015	GL_JOURNAL	PAY0331540	28629	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	602.90	
Number of Transactions 19						Totals	-39,361.85	-29,966.00	0.00	9,395.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3501	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327226	4	3324388	01/21/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-3.72	
01/22/2015	GL_JOURNAL	0000327267	10	3311114	01/22/2015/To transfer salary expenses for Marston	0.00	0.00	0.00	3.18	
01/22/2015	GL_JOURNAL	0000327267	22	3326296	01/22/2015/To transfer salary expenses for Marston	0.00	0.00	0.00	2.73	
01/28/2015	GL_JOURNAL	PAY0327672	29192	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	55.14	
01/28/2015	GL_JOURNAL	PAY0327672	29188	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.72	
01/28/2015	GL_JOURNAL	PAY0327672	29189	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.75	
02/06/2015	GL_BD_JRNL	0000328531	2388		01/31/2015/Transfer of appropriations to align Bud	-76.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2749		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2389		01/31/2015/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7499	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	30453	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.87	
02/26/2015	GL_JOURNAL	PAY0329644	30454	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.71	
02/26/2015	GL_JOURNAL	PAY0329644	30457	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	55.32	
03/25/2015	GL_JOURNAL	0000331359	10	No Jrnl Ref	03/25/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.34	
03/30/2015	GL_JOURNAL	PAY0331540	30947	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.15	
03/30/2015	GL_JOURNAL	PAY0331540	30948	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.72	
03/30/2015	GL_JOURNAL	PAY0331540	30951	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	55.10	
04/08/2015	GL_JOURNAL	PAY0332090	7689	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 18						Totals	-267.15	-65.00	0.00	202.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	00010	3502	01000	2015				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation 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. 18
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	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	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31780	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.72	
01/28/2015	GL_JOURNAL	PAY0327672	31778	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.30	
01/28/2015	GL_JOURNAL	PAY0327672	31779	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.81	
01/28/2015	GL_JOURNAL	PAY0327672	31783	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.32	
01/28/2015	GL_JOURNAL	PAY0327672	31784	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.88	
02/06/2015	GL_BD_JRNL	0000328531	3385		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3386		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3387		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3388		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3658		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8761	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	33172	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.30	
02/26/2015	GL_JOURNAL	PAY0329644	33173	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.24	
02/26/2015	GL_JOURNAL	PAY0329644	33174	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.72	
02/26/2015	GL_JOURNAL	PAY0329644	33177	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.32	
02/26/2015	GL_JOURNAL	PAY0329644	33178	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.87	
03/30/2015	GL_JOURNAL	PAY0331540	33764	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.69	
03/30/2015	GL_JOURNAL	PAY0331540	33765	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.37	
03/30/2015	GL_JOURNAL	PAY0331540	33766	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.72	
03/30/2015	GL_JOURNAL	PAY0331540	33769	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.32	
03/30/2015	GL_JOURNAL	PAY0331540	33770	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.88	
Number of Transactions 21						Totals	-33.53	-14.00	0.00	0.00	19.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3601	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/21/2015	GL_JOURNAL	0000327226	5	3324388	01/21/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-223.05	
01/22/2015	GL_JOURNAL	0000327267	23	3326296	01/22/2015/To transfer salary expenses for Marston	0.00	0.00	0.00	0.00	163.57	
01/22/2015	GL_JOURNAL	0000327267	11	3311114	01/22/2015/To transfer salary expenses for Marston	0.00	0.00	0.00	0.00	190.83	
02/06/2015	GL_BD_JRNL	0000328543	571		01/31/2015/Transfer of appropriations to align Bud	-369.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	679		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	173		01/31/2015/Transfer of appropriations to align Bud	-5,958.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	174		01/31/2015/Transfer of appropriations to align Bud	611.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1666	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	1667	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3,309.62	

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. 19
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3601	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1668	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	349.09		
02/09/2015	GL_JOURNAL	PWC0328642	1669	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	354.25		
02/09/2015	GL_JOURNAL	PWC0328642	1670	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.30		
02/10/2015	GL_BD_JRNL	0000328798	1194		01/31/2015/Transfer of appropriations to align Bud	3,314.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	1195		01/31/2015/Transfer of appropriations to align Bud	703.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	1196		01/31/2015/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	1835	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65		
03/10/2015	GL_JOURNAL	PWC0330461	1836	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3,309.62		
03/10/2015	GL_JOURNAL	PWC0330461	1837	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	242.66		
03/10/2015	GL_JOURNAL	PWC0330461	1838	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	349.09		
03/10/2015	GL_JOURNAL	PWC0330461	1839	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	42.99		
03/25/2015	GL_JOURNAL	0000331359	11	No Jrnl Ref	03/25/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	20.76		
04/09/2015	GL_JOURNAL	PWC0332196	1885	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33		
04/09/2015	GL_JOURNAL	PWC0332196	1886	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3,304.21		
04/09/2015	GL_JOURNAL	PWC0332196	1887	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	260.41		
04/09/2015	GL_JOURNAL	PWC0332196	1888	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	349.09		
04/09/2015	GL_JOURNAL	PWC0332196	1889	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	42.99		
Number of Transactions 26						Totals	-13,777.74	-1,649.00	0.00	0.00	12,128.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00010	3602	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	1402		01/31/2015/Transfer of appropriations to align Bud	-301.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1403		01/31/2015/Transfer of appropriations to align Bud	-375.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1404		01/31/2015/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1405		01/31/2015/Transfer of appropriations to align Bud	-191.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1745		01/31/2015/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6330	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	52.93
02/09/2015	GL_JOURNAL	PWC0328642	6324	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	78.03
02/09/2015	GL_JOURNAL	PWC0328642	6325	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.01
02/09/2015	GL_JOURNAL	PWC0328642	6326	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.34
02/09/2015	GL_JOURNAL	PWC0328642	6327	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	167.17
02/09/2015	GL_JOURNAL	PWC0328642	6328	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.01
02/09/2015	GL_JOURNAL	PWC0328642	6329	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.14
02/10/2015	GL_BD_JRNL	0000328798	1197		01/31/2015/Transfer of appropriations to align Bud	79.00	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. 20
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3602	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/10/2015	GL_BD_JRNL	0000328798	1198		01/31/2015/Transfer of appropriations to align Bud	172.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1199		01/31/2015/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1200		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1201		01/31/2015/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6658	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.14	
03/10/2015	GL_JOURNAL	PWC0330461	6659	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	52.93	
03/10/2015	GL_JOURNAL	PWC0330461	6654	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	78.03	
03/10/2015	GL_JOURNAL	PWC0330461	6655	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.57	
03/10/2015	GL_JOURNAL	PWC0330461	6656	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	190.55	
03/10/2015	GL_JOURNAL	PWC0330461	6657	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.01	
04/09/2015	GL_JOURNAL	PWC0332196	6917	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	101.50	
04/09/2015	GL_JOURNAL	PWC0332196	6918	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.66	
04/09/2015	GL_JOURNAL	PWC0332196	6919	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	190.55	
04/09/2015	GL_JOURNAL	PWC0332196	6920	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.01	
04/09/2015	GL_JOURNAL	PWC0332196	6921	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	19.14	
04/09/2015	GL_JOURNAL	PWC0332196	6922	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	52.93	
Number of Transactions 29						Totals	-1,687.65	-515.00	0.00	1,172.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00010	3701	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/21/2015	GL_JOURNAL	0000327226	6	3324388	01/21/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-24.39
01/22/2015	GL_JOURNAL	0000327267	12	3311114	01/22/2015/To transfer salary expenses for Marston	0.00	0.00	0.00	20.86
01/22/2015	GL_JOURNAL	0000327267	24	3326296	01/22/2015/To transfer salary expenses for Marston	0.00	0.00	0.00	17.88
02/06/2015	GL_BD_JRNL	0000328546	171		01/31/2015/Transfer of appropriations to align Bud	-867.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	172		01/31/2015/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	553		01/31/2015/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	837	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	62.72
02/09/2015	GL_JOURNAL	PRM0328639	838	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	63.65
02/09/2015	GL_JOURNAL	PRM0328639	839	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.95
02/09/2015	GL_JOURNAL	PRM0328639	836	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	361.85
02/10/2015	GL_BD_JRNL	0000328798	1202		01/31/2015/Transfer of appropriations to align Bud	362.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1203		01/31/2015/Transfer of appropriations to align Bud	126.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1204		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	817	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	361.85

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. 21
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	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	3701	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PRM0330460	818	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	43.60	
03/10/2015	GL_JOURNAL	PRM0330460	819	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	62.72	
03/10/2015	GL_JOURNAL	PRM0330460	820	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.70	
04/09/2015	GL_JOURNAL	PRM0332195	817	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	361.26	
04/09/2015	GL_JOURNAL	PRM0332195	818	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	46.79	
04/09/2015	GL_JOURNAL	PRM0332195	819	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	62.72	
04/09/2015	GL_JOURNAL	PRM0332195	820	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.70	
Number of Transactions 21						Totals	-1,815.86	-360.00	0.00	0.00	1,455.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3702	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	1177		01/31/2015/Transfer of appropriations to align Bud	-95.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1178		01/31/2015/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1492		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1493		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1176		01/31/2015/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3190	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.87	
02/09/2015	GL_JOURNAL	PRM0328639	3186	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	7.18	
02/09/2015	GL_JOURNAL	PRM0328639	3187	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	22.35	
02/09/2015	GL_JOURNAL	PRM0328639	3188	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.96	
02/09/2015	GL_JOURNAL	PRM0328639	3189	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.76	
02/10/2015	GL_BD_JRNL	0000328798	1205		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1206		01/31/2015/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1207		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1208		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1209		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3113	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.87	
03/10/2015	GL_JOURNAL	PRM0330460	3109	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	7.18	
03/10/2015	GL_JOURNAL	PRM0330460	3110	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	25.47	
03/10/2015	GL_JOURNAL	PRM0330460	3111	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.96	
03/10/2015	GL_JOURNAL	PRM0330460	3112	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.76	
04/09/2015	GL_JOURNAL	PRM0332195	3106	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	9.34	
04/09/2015	GL_JOURNAL	PRM0332195	3107	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	25.47	
04/09/2015	GL_JOURNAL	PRM0332195	3108	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.96	

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

PeopleSoft GL
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 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	3702	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PRM0332195	3109	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.76	
04/09/2015	GL_JOURNAL	PRM0332195	3110	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.87	
Number of Transactions 25						Totals	-240.76	-112.00	0.00	128.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3985	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34103	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	32.34	
01/28/2015	GL_JOURNAL	PAY0327672	34104	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.86	
01/28/2015	GL_JOURNAL	PAY0327672	34106	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	160.92	
02/06/2015	GL_BD_JRNL	0000328546	1959		01/31/2015/Transfer of appropriations to align Bud	-602.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2332		01/31/2015/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1960		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35598	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	32.34	
02/26/2015	GL_JOURNAL	PAY0329644	35599	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.86	
02/26/2015	GL_JOURNAL	PAY0329644	35601	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	160.92	
03/30/2015	GL_JOURNAL	PAY0331540	36225	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	33.05	
03/30/2015	GL_JOURNAL	PAY0331540	36226	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.86	
03/30/2015	GL_JOURNAL	PAY0331540	36228	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	160.92	
Number of Transactions 12						Totals	-1,214.07	-628.00	0.00	586.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	00010	3995	01000	2015				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36034	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.78
01/28/2015	GL_JOURNAL	PAY0327672	36035	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.64
01/28/2015	GL_JOURNAL	PAY0327672	36030	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.18
01/28/2015	GL_JOURNAL	PAY0327672	36031	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.27
01/28/2015	GL_JOURNAL	PAY0327672	36032	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.77
02/06/2015	GL_BD_JRNL	0000328546	2959		01/31/2015/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2960		01/31/2015/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2961		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2962		01/31/2015/Transfer of appropriations to align Bud	-4.00	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. 23
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	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	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund				
02/06/2015	GL_BD_JRNL	0000328546	2963		01/31/2015/Transfer of appropriations to align Bud	-30.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37524	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.18	
02/26/2015	GL_JOURNAL	PAY0329644	37525	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.27	
02/26/2015	GL_JOURNAL	PAY0329644	37526	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.77	
02/26/2015	GL_JOURNAL	PAY0329644	37529	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.64	
02/26/2015	GL_JOURNAL	PAY0329644	37528	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.78	
03/30/2015	GL_JOURNAL	PAY0331540	38168	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.18	
03/30/2015	GL_JOURNAL	PAY0331540	38169	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.27	
03/30/2015	GL_JOURNAL	PAY0331540	38170	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.77	
03/30/2015	GL_JOURNAL	PAY0331540	38173	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.64	
03/30/2015	GL_JOURNAL	PAY0331540	38172	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.78	
Number of Transactions 20						Totals	-141.92	-98.00	0.00	0.00	43.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	5916	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc							Fund 01000 - General Fund			
01/15/2015	GL_JOURNAL	0000326936	718	8584968402	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	20.61
01/15/2015	GL_JOURNAL	0000326936	717	8584968401	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	20.61
01/15/2015	GL_JOURNAL	0000326936	716	8584968400	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	20.61
01/15/2015	GL_JOURNAL	0000326936	715	8584968178	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	20.61
01/15/2015	GL_JOURNAL	0000326936	714	8584968177	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	20.61
01/15/2015	GL_JOURNAL	0000326936	713	8584968059	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	20.61
01/15/2015	GL_JOURNAL	0000326936	712	8584961708	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	20.61
01/15/2015	GL_JOURNAL	0000326936	734	8584968176	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	35.02
01/15/2015	GL_JOURNAL	0000326936	735	8584968182	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	19.88
01/15/2015	GL_JOURNAL	0000326936	736	8584968225	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	19.88
01/15/2015	GL_JOURNAL	0000326936	721	8584968405	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	20.61
01/15/2015	GL_JOURNAL	0000326936	720	8584968404	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	20.61
01/15/2015	GL_JOURNAL	0000326936	719	8584968403	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	20.61
01/15/2015	GL_JOURNAL	0000326936	711	8584961707	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	20.61
01/15/2015	GL_JOURNAL	0000326936	710	8584961706	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	20.61
01/15/2015	GL_JOURNAL	0000326936	740	8584968229	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	19.88
01/15/2015	GL_JOURNAL	0000326936	739	8584968228	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	19.88
01/15/2015	GL_JOURNAL	0000326936	738	8584968227	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	19.88
01/15/2015	GL_JOURNAL	0000326936	737	8584968226	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	19.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/17/2015
Run Time 11:42:23

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	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	733	8584968175	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	24.42
01/15/2015	GL_JOURNAL	0000326936	732	8584968174	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	60.24
01/15/2015	GL_JOURNAL	0000326936	731	8584961764	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.88
01/15/2015	GL_JOURNAL	0000326936	730	8584961724	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.88
01/15/2015	GL_JOURNAL	0000326936	729	8584961723	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.88
01/15/2015	GL_JOURNAL	0000326936	728	8584961722	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.88
01/15/2015	GL_JOURNAL	0000326936	727	8584961721	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.88
01/15/2015	GL_JOURNAL	0000326936	726	8585738880	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.65
01/15/2015	GL_JOURNAL	0000326936	725	8585738876	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.65
01/15/2015	GL_JOURNAL	0000326936	724	8585654956	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.66
01/15/2015	GL_JOURNAL	0000326936	723	8584968408	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.61
01/15/2015	GL_JOURNAL	0000326936	722	8584968406	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.61
02/24/2015	GL_JOURNAL	0000329519	710	8584961706	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	17.46
02/24/2015	GL_JOURNAL	0000329519	736	8584968225	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.17
02/24/2015	GL_JOURNAL	0000329519	737	8584968226	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.17
02/24/2015	GL_JOURNAL	0000329519	738	8584968227	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.17
02/24/2015	GL_JOURNAL	0000329519	739	8584968228	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.17
02/24/2015	GL_JOURNAL	0000329519	729	8584961723	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.17
02/24/2015	GL_JOURNAL	0000329519	730	8584961724	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.17
02/24/2015	GL_JOURNAL	0000329519	731	8584961764	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.17
02/24/2015	GL_JOURNAL	0000329519	711	8584961707	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	17.46
02/24/2015	GL_JOURNAL	0000329519	712	8584961708	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	17.46
02/24/2015	GL_JOURNAL	0000329519	713	8584968059	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	17.46
02/24/2015	GL_JOURNAL	0000329519	714	8584968177	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	17.46
02/24/2015	GL_JOURNAL	0000329519	722	8584968406	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	17.46
02/24/2015	GL_JOURNAL	0000329519	723	8584968408	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	17.46
02/24/2015	GL_JOURNAL	0000329519	724	8585654956	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	17.46
02/24/2015	GL_JOURNAL	0000329519	725	8585738876	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	17.46
02/24/2015	GL_JOURNAL	0000329519	726	8585738880	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.42
02/24/2015	GL_JOURNAL	0000329519	727	8584961721	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.17
02/24/2015	GL_JOURNAL	0000329519	728	8584961722	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.17
02/24/2015	GL_JOURNAL	0000329519	732	8584968174	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	64.71
02/24/2015	GL_JOURNAL	0000329519	735	8584968182	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.17
02/24/2015	GL_JOURNAL	0000329519	740	8584968229	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.17
02/24/2015	GL_JOURNAL	0000329519	719	8584968403	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	17.46
02/24/2015	GL_JOURNAL	0000329519	720	8584968404	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	17.46
02/24/2015	GL_JOURNAL	0000329519	721	8584968405	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	17.46

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	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	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/24/2015	GL_JOURNAL	0000329519	718	8584968402	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	17.46
02/24/2015	GL_JOURNAL	0000329519	733	8584968175	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	25.01
02/24/2015	GL_JOURNAL	0000329519	734	8584968176	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	38.37
02/24/2015	GL_JOURNAL	0000329519	715	8584968178	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	17.46
02/24/2015	GL_JOURNAL	0000329519	716	8584968400	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	17.48
02/24/2015	GL_JOURNAL	0000329519	717	8584968401	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	17.46
03/25/2015	GL_JOURNAL	0000331358	717	8584968401	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.00
03/25/2015	GL_JOURNAL	0000331358	719	8584968403	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.00
03/25/2015	GL_JOURNAL	0000331358	720	8584968404	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.00
03/25/2015	GL_JOURNAL	0000331358	721	8584968405	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.00
03/25/2015	GL_JOURNAL	0000331358	722	8584968406	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.00
03/25/2015	GL_JOURNAL	0000331358	723	8584968408	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.00
03/25/2015	GL_JOURNAL	0000331358	734	8584968176	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	71.82
03/25/2015	GL_JOURNAL	0000331358	735	8584968182	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.19
03/25/2015	GL_JOURNAL	0000331358	736	8584968225	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.19
03/25/2015	GL_JOURNAL	0000331358	737	8584968226	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.19
03/25/2015	GL_JOURNAL	0000331358	713	8584968059	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.00
03/25/2015	GL_JOURNAL	0000331358	718	8584968402	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.00
03/25/2015	GL_JOURNAL	0000331358	714	8584968177	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.00
03/25/2015	GL_JOURNAL	0000331358	715	8584968178	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.00
03/25/2015	GL_JOURNAL	0000331358	716	8584968400	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.00
03/25/2015	GL_JOURNAL	0000331358	724	8585654956	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.00
03/25/2015	GL_JOURNAL	0000331358	725	8585738876	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.12
03/25/2015	GL_JOURNAL	0000331358	726	8585738880	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	25.74
03/25/2015	GL_JOURNAL	0000331358	727	8584961721	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.19
03/25/2015	GL_JOURNAL	0000331358	728	8584961722	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.19
03/25/2015	GL_JOURNAL	0000331358	729	8584961723	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.19
03/25/2015	GL_JOURNAL	0000331358	730	8584961724	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.19
03/25/2015	GL_JOURNAL	0000331358	710	8584961706	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.00
03/25/2015	GL_JOURNAL	0000331358	711	8584961707	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.00
03/25/2015	GL_JOURNAL	0000331358	712	8584961708	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.00
03/25/2015	GL_JOURNAL	0000331358	731	8584961764	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.19
03/25/2015	GL_JOURNAL	0000331358	738	8584968227	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.19
03/25/2015	GL_JOURNAL	0000331358	739	8584968228	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.19
03/25/2015	GL_JOURNAL	0000331358	740	8584968229	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.19
03/25/2015	GL_JOURNAL	0000331358	732	8584968174	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	23.97
03/25/2015	GL_JOURNAL	0000331358	733	8584968175	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	41.78

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_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. 26
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	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	2015								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
Number of Transactions 93						Totals	-2,043.14	0.00	0.00	0.00	2,043.14	
Number of Transactions 479						Fund	Totals 0000s	-845,150.60	-234,075.00	0.00	0.00	611,075.60
Number of Transactions 479						Resource	Totals 00010	-845,150.60	-234,075.00	0.00	0.00	611,075.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00011	1162	01000	2015								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1763	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,442.00		
02/09/2015	GL_JOURNAL	PAY0328533	539	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,009.40		
02/26/2015	GL_JOURNAL	PAY0329644	1925	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	432.60		
03/09/2015	GL_JOURNAL	PAY0330263	530	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	390.76		
03/30/2015	GL_JOURNAL	PAY0331540	1949	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.20		
04/08/2015	GL_JOURNAL	PAY0332090	559	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	576.80		
Number of Transactions 6						Totals	-3,995.76	0.00	0.00	0.00	3,995.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00011	3101	01000	2015								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	7642	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	102.44		
02/09/2015	GL_JOURNAL	PAY0328533	3213	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	64.01		
02/26/2015	GL_JOURNAL	PAY0329644	8284	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	38.41		
03/09/2015	GL_JOURNAL	PAY0330263	3175	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	38.41		
03/30/2015	GL_JOURNAL	PAY0331540	8487	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12.81		
04/08/2015	GL_JOURNAL	PAY0332090	3276	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	25.61		
Number of Transactions 6						Totals	-281.69	0.00	0.00	0.00	281.69	
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. 27
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00011	3301	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12510	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	38.79
02/09/2015	GL_JOURNAL	PAY0328533	4951	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	23.57
02/26/2015	GL_JOURNAL	PAY0329644	13424	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.27
03/09/2015	GL_JOURNAL	PAY0330263	4892	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	3.07
03/30/2015	GL_JOURNAL	PAY0331540	13707	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.09
04/08/2015	GL_JOURNAL	PAY0332090	5075	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	26.25
Number of Transactions 6						Totals	-100.04	0.00	0.00	100.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00011	3501	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29193	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.71
02/09/2015	GL_JOURNAL	PAY0328533	7500	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.50
02/26/2015	GL_JOURNAL	PAY0329644	30458	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.21
03/09/2015	GL_JOURNAL	PAY0330263	7428	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.19
03/30/2015	GL_JOURNAL	PAY0331540	30952	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.07
04/08/2015	GL_JOURNAL	PAY0332090	7690	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.29
Number of Transactions 6						Totals	-1.97	0.00	0.00	1.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00011	3601	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1671	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	30.28
02/09/2015	GL_JOURNAL	PWC0328642	1672	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	43.26
03/10/2015	GL_JOURNAL	PWC0330461	1840	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	11.72
03/10/2015	GL_JOURNAL	PWC0330461	1841	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	12.98
04/09/2015	GL_JOURNAL	PWC0332196	1890	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	1891	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	17.30
Number of Transactions 6						Totals	-119.87	0.00	0.00	119.87

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. 28
Run Date 04/17/2015
Run Time 11:42:23

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-4,499.33	0.00	0.00	4,499.33
Number of Transactions 30						Resource Totals 00011	-4,499.33	0.00	0.00	4,499.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00015	2905	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6552	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,006.92
02/04/2015	GL_BD_JRNL	0000328333	3434		01/31/2015/Transfer of appropriations to align Bud	9,899.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7075	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,006.92
03/30/2015	GL_JOURNAL	PAY0331540	7245	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,006.92
Number of Transactions 4						Totals	6,878.24	9,899.00	0.00	3,020.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00015	3302	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15074	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	77.03
02/06/2015	GL_BD_JRNL	0000328531	1978		01/31/2015/Transfer of appropriations to align Bud	757.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	16122	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	77.03
03/30/2015	GL_JOURNAL	PAY0331540	16500	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	77.03
Number of Transactions 4						Totals	525.91	757.00	0.00	231.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00015	3502	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31785	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.50
02/06/2015	GL_BD_JRNL	0000328531	3759		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	33179	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.51
03/30/2015	GL_JOURNAL	PAY0331540	33771	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.50
Number of Transactions 4						Totals	3.49	5.00	0.00	1.51

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. 29
Run Date 04/17/2015
Run Time 11:42:23

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	3602	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1901		01/31/2015/Transfer of appropriations to align Bud		267.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6331	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	30.21
02/10/2015	GL_BD_JRNL	0000328798	1210		01/31/2015/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6660	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	30.21
04/09/2015	GL_JOURNAL	PWC0332196	6923	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	30.21
Number of Transactions 5						Totals	206.37	297.00	0.00	90.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	3702	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1667		01/31/2015/Transfer of appropriations to align Bud		25.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3191	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.78
02/10/2015	GL_BD_JRNL	0000328798	1211		01/31/2015/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3114	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.78
04/09/2015	GL_JOURNAL	PRM0332195	3111	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.78
Number of Transactions 5						Totals	18.66	27.00	0.00	8.34

Number of Transactions 22						Fund	Totals 0000s	7,632.67	10,985.00	0.00	3,352.33
Number of Transactions 22						Resource	Totals 00015	7,632.67	10,985.00	0.00	3,352.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00016	1118	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1416	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	13,076.62
02/04/2015	GL_BD_JRNL	0000328333	591		01/31/2015/Transfer of appropriations to align Bud		40,033.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1424	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	13,076.62
03/30/2015	GL_JOURNAL	PAY0331540	1425	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	13,076.62
Number of Transactions 4						Totals	803.14	40,033.00	0.00	39,229.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	1162	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	874		01/31/2015/Transfer of appropriations to align Bud	901.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	540	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	173.04	
Number of Transactions 2						Totals	727.96	901.00	0.00	173.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00016	3101	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7643	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,161.21	
02/06/2015	GL_BD_JRNL	0000328524	851		01/31/2015/Transfer of appropriations to align Bud	4,203.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3214	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	15.37	
02/26/2015	GL_JOURNAL	PAY0329644	8285	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,161.21	
03/30/2015	GL_JOURNAL	PAY0331540	8488	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,161.21	
Number of Transactions 5						Totals	704.00	4,203.00	0.00	3,499.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00016	3301	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12511	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	126.64	
02/06/2015	GL_BD_JRNL	0000328531	927		01/31/2015/Transfer of appropriations to align Bud	-163.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4952	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	3.14	
02/26/2015	GL_JOURNAL	PAY0329644	13425	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	126.64	
03/30/2015	GL_JOURNAL	PAY0331540	13708	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	126.64	
Number of Transactions 5						Totals	-546.06	-163.00	0.00	383.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00016	3421	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17376	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.32	
02/04/2015	GL_BD_JRNL	0000328339	428		01/31/2015/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18525	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.32	
03/30/2015	GL_JOURNAL	PAY0331540	18939	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00016	3421	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -18.96 30.00 0.00 0.00 48.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00016	3441	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	21247	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	166.29
02/04/2015	GL_BD_JRNL	0000328339	1750		01/31/2015/Transfer of appropriations to align Bud	360.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22398	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	166.29
03/30/2015	GL_JOURNAL	PAY0331540	22836	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	166.29

Number of Transactions 4 Totals -138.87 360.00 0.00 0.00 498.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00016	3461	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	25108	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,923.18
02/04/2015	GL_BD_JRNL	0000328339	3417		01/31/2015/Transfer of appropriations to align Bud	7,142.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26262	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,923.18
03/30/2015	GL_JOURNAL	PAY0331540	26724	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,923.18

Number of Transactions 4 Totals -1,627.54 7,142.00 0.00 0.00 8,769.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00016	3501	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	29194	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.54
02/06/2015	GL_BD_JRNL	0000328531	2973		01/31/2015/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7501	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.09
02/26/2015	GL_JOURNAL	PAY0329644	30459	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.54
03/30/2015	GL_JOURNAL	PAY0331540	30953	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.54

Number of Transactions 5 Totals 1.29 21.00 0.00 0.00 19.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	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	3601	01000	2015								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328543	874		01/31/2015/Transfer of appropriations to align Bud	972.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	1673	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	5.19		
02/09/2015	GL_JOURNAL	PWC0328642	1674	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	392.30		
02/10/2015	GL_BD_JRNL	0000328798	1212		01/31/2015/Transfer of appropriations to align Bud	398.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	1842	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	392.30		
04/09/2015	GL_JOURNAL	PWC0332196	1892	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	392.30		
Number of Transactions 6						Totals	187.91	1,370.00	0.00	0.00	1,182.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00016	3701	01000	2015								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328546	789		01/31/2015/Transfer of appropriations to align Bud	89.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	840	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	42.89		
02/10/2015	GL_BD_JRNL	0000328798	1213		01/31/2015/Transfer of appropriations to align Bud	43.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	821	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	42.89		
04/09/2015	GL_JOURNAL	PRM0332195	821	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	42.89		
Number of Transactions 5						Totals	3.33	132.00	0.00	0.00	128.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00016	3985	01000	2015								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	34107	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	18.13		
02/06/2015	GL_BD_JRNL	0000328546	2549		01/31/2015/Transfer of appropriations to align Bud	37.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35602	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	18.13		
03/30/2015	GL_JOURNAL	PAY0331540	36229	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	18.13		
Number of Transactions 4						Totals	-17.39	37.00	0.00	0.00	54.39	
Number of Transactions 48						Fund	Totals 0000s	78.81	54,066.00	0.00	0.00	53,987.19

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. 33
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	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	3985	01000	2015								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								Fund 01000 - General Fund				
Number of Transactions 48						Resource	Totals 00016	78.81	54,066.00	0.00	0.00	53,987.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00018	1107	01000	2015								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 1107 - Classroom Teacher								Fund 01000 - General Fund				
01/22/2015	GL_JOURNAL	0000327277	10	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	98.64		
01/22/2015	GL_JOURNAL	0000327277	24	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	394.57		
01/22/2015	GL_JOURNAL	0000327277	68	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	394.57		
01/22/2015	GL_JOURNAL	0000327277	54	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	98.64		
01/22/2015	GL_JOURNAL	0000327282	24	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	394.57		
01/22/2015	GL_JOURNAL	0000327282	10	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	98.64		
01/28/2015	GL_JOURNAL	PAY0327672	409	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	491.55		
01/28/2015	GL_JOURNAL	PAY0327672	406	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7,264.79		
02/04/2015	GL_BD_JRNL	0000328333	303		01/31/2015/Transfer of appropriations to align Bud	65,383.00	0.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328333	304		01/31/2015/Transfer of appropriations to align Bud	5,899.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	413	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	491.55		
02/26/2015	GL_JOURNAL	PAY0329644	410	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7,264.79		
03/30/2015	GL_JOURNAL	PAY0331540	417	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	491.55		
03/30/2015	GL_JOURNAL	PAY0331540	414	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7,264.79		
Number of Transactions 14						Totals	46,533.35	71,282.00	0.00	0.00	24,748.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00018	1109	01000	2015								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 1109 - Pull/Out Push In								Fund 01000 - General Fund				
02/04/2015	GL_BD_JRNL	0000328333	499		01/31/2015/Transfer of appropriations to align Bud	3,942.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,942.00	3,942.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00018	1162	01000	2015								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr								Fund 01000 - General Fund				
02/04/2015	GL_BD_JRNL	0000328333	952		01/31/2015/Transfer of appropriations to align Bud	288.00	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. 34
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	1162	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	953		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	544	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	14.42	
02/26/2015	GL_JOURNAL	PAY0329644	1926	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20	
03/09/2015	GL_JOURNAL	PAY0330263	534	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	14.42	
03/09/2015	GL_JOURNAL	PAY0330263	531	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	1952	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.42	
04/08/2015	GL_JOURNAL	PAY0332090	560	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	288.40	
Number of Transactions 8						Totals	-303.06	317.00	0.00	620.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00018	3101	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	0000327277	55	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	8.76	
01/22/2015	GL_JOURNAL	0000327277	69	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	35.04	
01/22/2015	GL_JOURNAL	0000327277	25	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	35.04	
01/22/2015	GL_JOURNAL	0000327277	11	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	8.76	
01/22/2015	GL_JOURNAL	0000327282	11	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	8.76	
01/22/2015	GL_JOURNAL	0000327282	25	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	35.04	
01/28/2015	GL_JOURNAL	PAY0327672	7644	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	645.11	
01/28/2015	GL_JOURNAL	PAY0327672	7649	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	43.65	
02/06/2015	GL_BD_JRNL	0000328524	958		01/31/2015/Transfer of appropriations to align Bud	6,156.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	959		01/31/2015/Transfer of appropriations to align Bud	525.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8291	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	43.65	
02/26/2015	GL_JOURNAL	PAY0329644	8286	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	645.12	
03/09/2015	GL_JOURNAL	PAY0330263	3179	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.28	
03/30/2015	GL_JOURNAL	PAY0331540	8494	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	43.65	
03/30/2015	GL_JOURNAL	PAY0331540	8489	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	645.11	
Number of Transactions 15						Totals	4,482.03	6,681.00	0.00	2,198.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00018	3301	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/22/2015	GL_JOURNAL	0000327277	26	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	5.72
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	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	3301	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/22/2015	GL_JOURNAL	0000327277	12	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	1.43	
01/22/2015	GL_JOURNAL	0000327277	70	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	5.72	
01/22/2015	GL_JOURNAL	0000327277	56	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	1.43	
01/22/2015	GL_JOURNAL	0000327282	12	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	1.43	
01/22/2015	GL_JOURNAL	0000327282	26	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	5.72	
01/28/2015	GL_JOURNAL	PAY0327672	12516	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7.13	
01/28/2015	GL_JOURNAL	PAY0327672	12512	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	105.57	
02/06/2015	GL_BD_JRNL	0000328531	1032		01/31/2015/Transfer of appropriations to align Bud	1,020.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1033		01/31/2015/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4957	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.21	
02/26/2015	GL_JOURNAL	PAY0329644	13426	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	116.60	
02/26/2015	GL_JOURNAL	PAY0329644	13430	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7.13	
03/09/2015	GL_JOURNAL	PAY0330263	4893	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.09	
03/09/2015	GL_JOURNAL	PAY0330263	4897	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.21	
03/30/2015	GL_JOURNAL	PAY0331540	13713	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.23	
03/30/2015	GL_JOURNAL	PAY0331540	13709	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	105.57	
04/08/2015	GL_JOURNAL	PAY0332090	5076	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4.18	
Number of Transactions 18						Totals	728.63	1,107.00	0.00	0.00	378.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00018	3421	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17381	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.02	
01/28/2015	GL_JOURNAL	PAY0327672	17377	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	508		01/31/2015/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	509		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18526	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18530	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.02	
03/30/2015	GL_JOURNAL	PAY0331540	18940	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18944	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.02	
Number of Transactions 8						Totals	68.34	102.00	0.00	0.00	33.66

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. 36
 Run Date 04/17/2015
 Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	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	3441	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	21252	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.39	
01/28/2015	GL_JOURNAL	PAY0327672	21248	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1846		01/31/2015/Transfer of appropriations to align Bud	897.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1847		01/31/2015/Transfer of appropriations to align Bud	89.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22399	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22403	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.39	
03/30/2015	GL_JOURNAL	PAY0331540	22837	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22841	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.39	
Number of Transactions 8						Totals	643.04	986.00	0.00	0.00	342.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00018	3461	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	25113	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	191.43	
01/28/2015	GL_JOURNAL	PAY0327672	25109	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,493.60	
02/04/2015	GL_BD_JRNL	0000328339	3513		01/31/2015/Transfer of appropriations to align Bud	16,845.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3514		01/31/2015/Transfer of appropriations to align Bud	1,450.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26267	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	191.43	
02/26/2015	GL_JOURNAL	PAY0329644	26263	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,493.60	
03/30/2015	GL_JOURNAL	PAY0331540	26725	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,493.60	
03/30/2015	GL_JOURNAL	PAY0331540	26729	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	191.43	
Number of Transactions 8						Totals	10,239.91	18,295.00	0.00	0.00	8,055.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00018	3501	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/22/2015	GL_JOURNAL	0000327277	71	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00		0.00	0.00	0.20	
01/22/2015	GL_JOURNAL	0000327277	57	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00		0.00	0.00	0.05	
01/22/2015	GL_JOURNAL	0000327277	13	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00		0.00	0.00	0.05	
01/22/2015	GL_JOURNAL	0000327277	27	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00		0.00	0.00	0.20	
01/22/2015	GL_JOURNAL	0000327282	27	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00		0.00	0.00	0.20	
01/22/2015	GL_JOURNAL	0000327282	13	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00		0.00	0.00	0.05	
01/28/2015	GL_JOURNAL	PAY0327672	29195	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	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	3501	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29200	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.25
02/06/2015	GL_BD_JRNL	0000328531	3076		01/31/2015/Transfer of appropriations to align Bud	35.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3077		01/31/2015/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7506	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.01
02/26/2015	GL_JOURNAL	PAY0329644	30460	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.71
02/26/2015	GL_JOURNAL	PAY0329644	30465	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.25
03/09/2015	GL_JOURNAL	PAY0330263	7433	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.01
03/09/2015	GL_JOURNAL	PAY0330263	7429	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.08
03/30/2015	GL_JOURNAL	PAY0331540	30954	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.63
03/30/2015	GL_JOURNAL	PAY0331540	30959	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.25
04/08/2015	GL_JOURNAL	PAY0332090	7691	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.14
Number of Transactions 18						Totals	25.29	38.00	0.00	12.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00018	3601	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	0000327277	28	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00		0.00	0.00	11.84
01/22/2015	GL_JOURNAL	0000327277	14	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00		0.00	0.00	2.96
01/22/2015	GL_JOURNAL	0000327277	58	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00		0.00	0.00	2.96
01/22/2015	GL_JOURNAL	0000327277	72	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00		0.00	0.00	11.84
01/22/2015	GL_JOURNAL	0000327282	14	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00		0.00	0.00	2.96
01/22/2015	GL_JOURNAL	0000327282	28	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00		0.00	0.00	11.84
02/06/2015	GL_BD_JRNL	0000328543	981		01/31/2015/Transfer of appropriations to align Bud	1,865.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	982		01/31/2015/Transfer of appropriations to align Bud	163.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1675	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	217.94
02/09/2015	GL_JOURNAL	PWC0328642	1676	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.43
02/09/2015	GL_JOURNAL	PWC0328642	1677	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	14.75
02/10/2015	GL_BD_JRNL	0000328798	1214		01/31/2015/Transfer of appropriations to align Bud	218.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1215		01/31/2015/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1843	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1844	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1845	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	217.94
03/10/2015	GL_JOURNAL	PWC0330461	1846	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.43
03/10/2015	GL_JOURNAL	PWC0330461	1847	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	14.75
04/09/2015	GL_JOURNAL	PWC0332196	1895	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	0.43

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. 38
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	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	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	1896	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	14.75
04/09/2015	GL_JOURNAL	PWC0332196	1893	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65
04/09/2015	GL_JOURNAL	PWC0332196	1894	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	217.94
Number of Transactions 22						Totals			
						1,499.93	2,261.00	0.00	761.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00018	3701	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/22/2015	GL_JOURNAL	0000327277	59	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.32
01/22/2015	GL_JOURNAL	0000327277	15	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.32
01/22/2015	GL_JOURNAL	0000327277	29	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	1.30
01/22/2015	GL_JOURNAL	0000327277	73	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	1.30
01/22/2015	GL_JOURNAL	0000327282	29	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	1.30
01/22/2015	GL_JOURNAL	0000327282	15	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.32
02/06/2015	GL_BD_JRNL	0000328546	895		01/31/2015/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	894		01/31/2015/Transfer of appropriations to align Bud	191.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	841	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.83
02/09/2015	GL_JOURNAL	PRM0328639	842	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.61
02/10/2015	GL_BD_JRNL	0000328798	1216		01/31/2015/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1217		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	822	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.83
03/10/2015	GL_JOURNAL	PRM0330460	823	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.61
04/09/2015	GL_JOURNAL	PRM0332195	822	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.83
04/09/2015	GL_JOURNAL	PRM0332195	823	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.61
Number of Transactions 16						Totals			
						151.82	233.00	0.00	81.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00018	3985	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34108	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.33
01/28/2015	GL_JOURNAL	PAY0327672	34112	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.77
02/06/2015	GL_BD_JRNL	0000328546	2646		01/31/2015/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2647		01/31/2015/Transfer of appropriations to align Bud	7.00	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. 39
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	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	3985	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	35603	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	11.33
02/26/2015	GL_JOURNAL	PAY0329644	35607	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.77
03/30/2015	GL_JOURNAL	PAY0331540	36230	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	11.33
03/30/2015	GL_JOURNAL	PAY0331540	36234	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.77
Number of Transactions 8						Totals	74.70	111.00	0.00	36.30
Number of Transactions 144						Fund Totals 0000s	68,085.98	105,355.00	0.00	37,269.02
Number of Transactions 144						Resource Totals 00018	68,085.98	105,355.00	0.00	37,269.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00030	2253	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5217	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,081.60
02/04/2015	GL_BD_JRNL	0000328333	2394		01/31/2015/Transfer of appropriations to align Bud	5,468.00		0.00	0.00	0.00
Number of Transactions 2						Totals	4,386.40	5,468.00	0.00	1,081.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00030	3202	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10202	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	127.32
02/06/2015	GL_BD_JRNL	0000328524	2200		01/31/2015/Transfer of appropriations to align Bud	598.00		0.00	0.00	0.00
Number of Transactions 2						Totals	470.68	598.00	0.00	127.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00030	3301	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00030 - Custodial Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	1138		01/31/2015/Transfer of appropriations to align Bud	66.00		0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	9614	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-66.19

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. 40
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00030	3301	01000	2015						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00030 - Custodial Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	132.19	66.00	0.00	0.00	-66.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00030	3302	01000	2015						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15070	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	82.75	
02/06/2015	GL_BD_JRNL	0000328531	2056		01/31/2015/Transfer of appropriations to align Bud	352.00	0.00	0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	3516	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	66.19	
Number of Transactions 3						Totals	203.06	352.00	0.00	0.00	148.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00030	3501	01000	2015						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00030 - Custodial Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	9615	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.43	
Number of Transactions 1						Totals	0.43	0.00	0.00	0.00	-0.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00030	3502	01000	2015						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31781	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.54	
02/06/2015	GL_BD_JRNL	0000328531	3821		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	3517	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.43	
Number of Transactions 3						Totals	1.03	2.00	0.00	0.00	0.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00030	3602	01000	2015						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1976		01/31/2015/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6332	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	32.45	

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. 41
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00030	3602	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/10/2015	GL_BD_JRNL	0000328798	1218		01/31/2015/Transfer of appropriations to align Bud	33.00	0.00	0.00		0.00
Number of Transactions 3						Totals	130.55	163.00	0.00	32.45
Number of Transactions 16						Fund Totals 0000s	5,324.34	6,649.00	0.00	1,324.66
Number of Transactions 16						Resource Totals 00030	5,324.34	6,649.00	0.00	1,324.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00031	4302	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/04/2014	REQ_PREENC	REQ280955	1		Waxie Sanitary Supply/124792/8615 50 FT FLEXIBLE W	0.00	23.25	0.00		0.00
11/04/2014	REQ_PREENC	REQ280955	1		Waxie Sanitary Supply/124792/8615 50 FT FLEXIBLE W	0.00	0.00	0.00		0.00
11/04/2014	REQ_PREENC	REQ280955	1		Waxie Sanitary Supply/124792/8615 50 FT FLEXIBLE W	0.00	-23.25	0.00		0.00
11/04/2014	REQ_PREENC	REQ280955	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	417.10	0.00		0.00
11/04/2014	REQ_PREENC	REQ280955	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.00	0.00		0.00
11/04/2014	REQ_PREENC	REQ280955	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-417.10	0.00		0.00
11/04/2014	REQ_PREENC	REQ280955	3		Waxie Sanitary Supply/124792/HEAVY DUTY CLOTH BAG-	0.00	9.40	0.00		0.00
11/04/2014	REQ_PREENC	REQ280955	3		Waxie Sanitary Supply/124792/HEAVY DUTY CLOTH BAG-	0.00	0.00	0.00		0.00
11/04/2014	REQ_PREENC	REQ280955	3		Waxie Sanitary Supply/124792/HEAVY DUTY CLOTH BAG-	0.00	-9.40	0.00		0.00
11/04/2014	REQ_PREENC	REQ280955	4		Waxie Sanitary Supply/124792/4603 FEATHER DUSTER-2	0.00	36.50	0.00		0.00
11/04/2014	REQ_PREENC	REQ280955	4		Waxie Sanitary Supply/124792/4603 FEATHER DUSTER-2	0.00	0.00	0.00		0.00
11/04/2014	REQ_PREENC	REQ280955	4		Waxie Sanitary Supply/124792/4603 FEATHER DUSTER-2	0.00	-36.50	0.00		0.00
11/04/2014	REQ_PREENC	REQ280955	5		Waxie Sanitary Supply/124792/WX GERMICIDAL ULTRA B	0.00	31.40	0.00		0.00
11/04/2014	REQ_PREENC	REQ280955	5		Waxie Sanitary Supply/124792/WX GERMICIDAL ULTRA B	0.00	0.00	0.00		0.00
11/04/2014	REQ_PREENC	REQ280955	5		Waxie Sanitary Supply/124792/WX GERMICIDAL ULTRA B	0.00	-31.40	0.00		0.00
11/04/2014	REQ_PREENC	REQ280955	6		Waxie Sanitary Supply/124792/204W LITTLE DIPPER BO	0.00	5.16	0.00		0.00
11/04/2014	REQ_PREENC	REQ280955	6		Waxie Sanitary Supply/124792/204W LITTLE DIPPER BO	0.00	0.00	0.00		0.00
11/04/2014	REQ_PREENC	REQ280955	6		Waxie Sanitary Supply/124792/204W LITTLE DIPPER BO	0.00	-5.16	0.00		0.00
11/05/2014	PO_POENC	0000245458	6	RREQ280955	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-5.57		0.00
11/05/2014	PO_POENC	0000245458	6	RREQ280955	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00		0.00
11/05/2014	PO_POENC	0000245458	6	RREQ280955	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	5.57		0.00
11/05/2014	PO_POENC	0000245458	3	RREQ280955	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED	0.00	0.00	-10.15		0.00
11/05/2014	PO_POENC	0000245458	3	RREQ280955	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED	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. 42
Run Date 04/17/2015
Run Time 11:42:23

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	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/05/2014	PO_POENC	0000245458	3	RREQ280955	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED	0.00	0.00	0.00	10.15	0.00
11/05/2014	PO_POENC	0000245458	2	RREQ280955	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-450.47	0.00
11/05/2014	PO_POENC	0000245458	2	RREQ280955	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245458	2	RREQ280955	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	450.47	0.00
11/05/2014	PO_POENC	0000245458	4	RREQ280955	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	-39.42	0.00
11/05/2014	PO_POENC	0000245458	4	RREQ280955	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245458	5	RREQ280955	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	-33.91	0.00
11/05/2014	PO_POENC	0000245458	5	RREQ280955	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245458	5	RREQ280955	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	33.91	0.00
11/05/2014	PO_POENC	0000245458	4	RREQ280955	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	39.42	0.00
11/05/2014	PO_POENC	0000245458	1	RREQ280955	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	-25.11	0.00
11/05/2014	PO_POENC	0000245458	1	RREQ280955	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245458	1	RREQ280955	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	25.11	0.00
11/12/2014	REQ_PREENC	REQ281580	1		Waxie Sanitary Supply/124792/PADLOCK #81KA	0.00	-113.40	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281580	1		Waxie Sanitary Supply/124792/PADLOCK #81KA	0.00	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281580	1		Waxie Sanitary Supply/124792/PADLOCK #81KA	0.00	113.40	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245979	1	RREQ281580	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	-122.47	0.00
11/13/2014	PO_POENC	0000245979	1	RREQ281580	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245979	1	RREQ281580	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	122.47	0.00
11/18/2014	REQ_PREENC	REQ282008	1		Waxie Sanitary Supply/124792/3M SCOTCH-BRITE 86 HE	0.00	-55.50	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282008	1		Waxie Sanitary Supply/124792/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282008	1		Waxie Sanitary Supply/124792/3M SCOTCH-BRITE 86 HE	0.00	55.50	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246319	1	RREQ282008	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	-59.94	0.00
11/19/2014	PO_POENC	0000246319	1	RREQ282008	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246319	1	RREQ282008	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	59.94	0.00
12/12/2014	REQ_PREENC	REQ283858	7		Waxie Sanitary Supply/163697/91552 KLEENEX LUXURY	0.00	-171.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283858	7		Waxie Sanitary Supply/163697/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283858	7		Waxie Sanitary Supply/163697/91552 KLEENEX LUXURY	0.00	171.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283858	6		Waxie Sanitary Supply/163697/041 WAXIE SEAT COVERS	0.00	-30.40	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283858	6		Waxie Sanitary Supply/163697/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283858	6		Waxie Sanitary Supply/163697/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283858	5		Waxie Sanitary Supply/163697/02000 SCOTT HARD ROLL	0.00	-340.80	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283858	5		Waxie Sanitary Supply/163697/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283858	5		Waxie Sanitary Supply/163697/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283858	4		Waxie Sanitary Supply/163697/BOTTLE & SPRAYER COMP	0.00	-4.64	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283858	4		Waxie Sanitary Supply/163697/BOTTLE & SPRAYER COMP	0.00	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283858	4		Waxie Sanitary Supply/163697/BOTTLE & SPRAYER COMP	0.00	4.64	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. 43
Run Date 04/17/2015
Run Time 11:42:23

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	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/12/2014	REQ_PREENC	REQ283858	3		Waxie Sanitary Supply/163697/AJAX 21 OZ CLEANSER (		0.00	-28.23	0.00	0.00
12/12/2014	REQ_PREENC	REQ283858	3		Waxie Sanitary Supply/163697/AJAX 21 OZ CLEANSER (		0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283858	3		Waxie Sanitary Supply/163697/AJAX 21 OZ CLEANSER (		0.00	28.23	0.00	0.00
12/12/2014	REQ_PREENC	REQ283858	2		Waxie Sanitary Supply/163697/WX GERMICIDAL ULTRA B		0.00	-33.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283858	2		Waxie Sanitary Supply/163697/WX GERMICIDAL ULTRA B		0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283858	2		Waxie Sanitary Supply/163697/WX GERMICIDAL ULTRA B		0.00	33.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283858	1		Waxie Sanitary Supply/163697/07006 SCOTT CORELESS		0.00	-174.60	0.00	0.00
12/12/2014	REQ_PREENC	REQ283858	1		Waxie Sanitary Supply/163697/07006 SCOTT CORELESS		0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283858	1		Waxie Sanitary Supply/163697/07006 SCOTT CORELESS		0.00	174.60	0.00	0.00
12/12/2014	REQ_PREENC	REQ283858	10		Waxie Sanitary Supply/163697/33X39 1.3 MIL BLACK M		0.00	-330.60	0.00	0.00
12/12/2014	REQ_PREENC	REQ283858	10		Waxie Sanitary Supply/163697/33X39 1.3 MIL BLACK M		0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283858	10		Waxie Sanitary Supply/163697/33X39 1.3 MIL BLACK M		0.00	330.60	0.00	0.00
12/12/2014	REQ_PREENC	REQ283858	9		Waxie Sanitary Supply/163697/5096 CLEAN & SOFT WHI		0.00	53.70	0.00	0.00
12/12/2014	REQ_PREENC	REQ283858	9		Waxie Sanitary Supply/163697/5096 CLEAN & SOFT WHI		0.00	-53.70	0.00	0.00
12/12/2014	REQ_PREENC	REQ283858	9		Waxie Sanitary Supply/163697/5096 CLEAN & SOFT WHI		0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247907	3	RREQ283858	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	30.49	0.00
12/16/2014	PO_POENC	0000247907	3	RREQ283858	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	-30.49	0.00
12/16/2014	PO_POENC	0000247907	3	RREQ283858	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247907	10	RREQ283858	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247907	10	RREQ283858	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	0.00	357.05	0.00
12/16/2014	PO_POENC	0000247907	9	RREQ283858	WAXIE-001/5096 CLEAN & SOFT WHITE CUBE BXFACIAL TI		0.00	0.00	-58.00	0.00
12/16/2014	PO_POENC	0000247907	9	RREQ283858	WAXIE-001/5096 CLEAN & SOFT WHITE CUBE BXFACIAL TI		0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247907	9	RREQ283858	WAXIE-001/5096 CLEAN & SOFT WHITE CUBE BXFACIAL TI		0.00	0.00	58.00	0.00
12/16/2014	PO_POENC	0000247907	7	RREQ283858	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-184.68	0.00
12/16/2014	PO_POENC	0000247907	7	RREQ283858	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247907	7	RREQ283858	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	184.68	0.00
12/16/2014	PO_POENC	0000247907	6	RREQ283858	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	-32.83	0.00
12/16/2014	PO_POENC	0000247907	6	RREQ283858	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247907	6	RREQ283858	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	32.83	0.00
12/16/2014	PO_POENC	0000247907	5	RREQ283858	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-368.06	0.00
12/16/2014	PO_POENC	0000247907	5	RREQ283858	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247907	5	RREQ283858	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	368.06	0.00
12/16/2014	PO_POENC	0000247907	4	RREQ283858	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-5.01	0.00
12/16/2014	PO_POENC	0000247907	4	RREQ283858	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247907	4	RREQ283858	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	5.01	0.00
12/16/2014	PO_POENC	0000247907	2	RREQ283858	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-35.64	0.00
12/16/2014	PO_POENC	0000247907	2	RREQ283858	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/16/2014	PO_POENC	0000247907	2	RREQ283858	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00		35.64	0.00
12/16/2014	PO_POENC	0000247907	1	RREQ283858	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		-188.57	0.00
12/16/2014	PO_POENC	0000247907	1	RREQ283858	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		0.00	0.00
12/16/2014	PO_POENC	0000247907	1	RREQ283858	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		188.57	0.00
12/16/2014	PO_POENC	0000247907	10	RREQ283858	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00		-357.05	0.00
01/08/2015	AP_VOUCHER	00791053	1	P0000247907	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00		-5.01	0.00
01/08/2015	AP_VOUCHER	00791053	1	P0000247907	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00		0.00	5.01
01/13/2015	REQ_PREENC	REQ285374	1		Waxie Sanitary Supply/118833/02000 SCOTT HARD ROLL	0.00		511.20	0.00	0.00
01/24/2015	PO_POENC	0000249698	1	RREQ285374	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		552.10	0.00
01/24/2015	PO_POENC	0000249698	1	RREQ285374	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-511.20	0.00	0.00
01/31/2015	AP_VOUCHER	00795576	1	P0000249698	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00		0.00	552.10
01/31/2015	AP_VOUCHER	00795576	1	P0000249698	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00		-552.10	0.00
02/10/2015	REQ_PREENC	REQ288488	2		Waxie Sanitary Supply/118833/17X18 06N CORELESS RO	0.00		57.40	0.00	0.00
02/10/2015	REQ_PREENC	REQ288488	3		Waxie Sanitary Supply/118833/02000 SCOTT HARD ROLL	0.00		639.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288488	5		Waxie Sanitary Supply/118833/07006 SCOTT CORELESS	0.00		523.80	0.00	0.00
02/10/2015	REQ_PREENC	REQ288488	1		Waxie Sanitary Supply/118833/PGA DAWN MANUAL POT A	0.00		83.39	0.00	0.00
02/10/2015	REQ_PREENC	REQ288488	4		Waxie Sanitary Supply/118833/91552 KLEENEX LUXURY	0.00		228.00	0.00	0.00
02/11/2015	PO_POENC	0000251335	3	RREQ288488	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		690.12	0.00
02/11/2015	PO_POENC	0000251335	3	RREQ288488	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-639.00	0.00	0.00
02/11/2015	PO_POENC	0000251335	5	RREQ288488	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-523.80	0.00	0.00
02/11/2015	PO_POENC	0000251335	1	RREQ288488	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00	0.00		90.06	0.00
02/11/2015	PO_POENC	0000251335	1	RREQ288488	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00		-83.39	0.00	0.00
02/11/2015	PO_POENC	0000251335	2	RREQ288488	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50	0.00	0.00		61.99	0.00
02/11/2015	PO_POENC	0000251335	2	RREQ288488	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50	0.00		-57.40	0.00	0.00
02/11/2015	PO_POENC	0000251335	4	RREQ288488	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		246.24	0.00
02/11/2015	PO_POENC	0000251335	4	RREQ288488	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-228.00	0.00	0.00
02/11/2015	PO_POENC	0000251335	5	RREQ288488	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		565.70	0.00
02/17/2015	REQ_PREENC	REQ289041	1		Waxie Sanitary Supply/118833/14-IN STAINLESS STEEL	0.00		6.76	0.00	0.00
02/17/2015	REQ_PREENC	REQ289041	2		Waxie Sanitary Supply/118833/SENSOR VAC PAPER 5300	0.00		105.60	0.00	0.00
02/18/2015	PO_POENC	0000251709	1	RREQ289041	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE	0.00	0.00		7.30	0.00
02/18/2015	PO_POENC	0000251709	1	RREQ289041	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE	0.00		-6.76	0.00	0.00
02/18/2015	PO_POENC	0000251709	2	RREQ289041	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		114.05	0.00
02/18/2015	PO_POENC	0000251709	2	RREQ289041	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-105.60	0.00	0.00
02/21/2015	AP_VOUCHER	00799070	1	P0000251335	WAXIE-001/17X18 06N CORELESS ROLL LINER2	0.00	0.00		0.00	61.99
02/21/2015	AP_VOUCHER	00799070	1	P0000251335	WAXIE-001/17X18 06N CORELESS ROLL LINER2	0.00	0.00		-61.99	0.00
02/21/2015	AP_VOUCHER	00799070	2	P0000251335	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00		0.00	690.13
02/21/2015	AP_VOUCHER	00799070	2	P0000251335	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00		-690.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0175	00031	4302	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/21/2015	AP_VOUCHER	00799070	3	P0000251335	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00		246.24
02/21/2015	AP_VOUCHER	00799070	3	P0000251335	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00		-246.24	0.00
02/21/2015	AP_VOUCHER	00799070	4	P0000251335	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00		565.70
02/21/2015	AP_VOUCHER	00799070	4	P0000251335	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00		-565.70	0.00
02/23/2015	REQ_PREENC	REQ289662	1		Waxie Sanitary Supply/118833/16-1919 BELT - SANITA	0.00	10.60	0.00		0.00
02/23/2015	REQ_PREENC	REQ289662	2		Waxie Sanitary Supply/118833/24X24 06 MICRON COREL	0.00	52.46	0.00		0.00
02/27/2015	REQ_PREENC	REQ290422	1		Waxie Sanitary Supply/124792/BOTTLE & SPRAYER COMP	0.00	17.40	0.00		0.00
02/27/2015	REQ_PREENC	REQ290422	2		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	52.80	0.00		0.00
02/27/2015	REQ_PREENC	REQ290422	3		Waxie Sanitary Supply/124792/WX GERMICIDAL ULTRA B	0.00	16.50	0.00		0.00
02/28/2015	AP_VOUCHER	00800715	1	P0000251335	WAXIE-001/PGA DAWN MANUAL POT AND PANDET	0.00	0.00	0.00		90.06
02/28/2015	AP_VOUCHER	00800715	1	P0000251335	WAXIE-001/PGA DAWN MANUAL POT AND PANDET	0.00	0.00		-90.06	0.00
03/02/2015	PO_POENC	0000252677	1	RREQ290422	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00		18.79
03/02/2015	PO_POENC	0000252677	1	RREQ290422	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00		-17.40	0.00	0.00
03/02/2015	PO_POENC	0000252677	2	RREQ290422	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	57.02		0.00
03/02/2015	PO_POENC	0000252677	2	RREQ290422	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-52.80	0.00	0.00
03/02/2015	PO_POENC	0000252677	3	RREQ290422	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	17.82		0.00
03/02/2015	PO_POENC	0000252677	3	RREQ290422	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		-16.50	0.00	0.00
03/02/2015	PO_POENC	0000252646	1	RREQ289662	WAXIE-001/16-1919 BELT - SANITAIRE	0.00	0.00	11.45		0.00
03/02/2015	PO_POENC	0000252646	1	RREQ289662	WAXIE-001/16-1919 BELT - SANITAIRE	0.00		-10.60	0.00	0.00
03/02/2015	PO_POENC	0000252646	2	RREQ289662	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	56.66		0.00
03/02/2015	PO_POENC	0000252646	2	RREQ289662	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00		-52.46	0.00	0.00
03/07/2015	AP_VOUCHER	00802105	1	P0000252677	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00		18.79
03/07/2015	AP_VOUCHER	00802105	1	P0000252677	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00		-18.79	0.00
03/07/2015	AP_VOUCHER	00802105	2	P0000252677	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00		57.03
03/07/2015	AP_VOUCHER	00802105	2	P0000252677	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00		-57.02	0.00
03/07/2015	AP_VOUCHER	00802105	3	P0000252677	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00		17.82
03/07/2015	AP_VOUCHER	00802105	3	P0000252677	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00		-17.82	0.00
03/07/2015	AP_VOUCHER	00802110	1	P0000252646	WAXIE-001/16-1919 BELT - SANITAIRE	0.00	0.00	0.00		11.45
03/07/2015	AP_VOUCHER	00802110	1	P0000252646	WAXIE-001/16-1919 BELT - SANITAIRE	0.00	0.00		-11.45	0.00
03/07/2015	AP_VOUCHER	00802110	2	P0000252646	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	0.00		56.65
03/07/2015	AP_VOUCHER	00802110	2	P0000252646	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00		-56.65	0.00
03/27/2015	REQ_PREENC	REQ294361	9		Waxie Sanitary Supply/124792/SOLSTA PDC PORTABLE D	0.00	0.00	0.00		0.00
03/27/2015	REQ_PREENC	REQ294361	10		Waxie Sanitary Supply/124792/COMPLETE PDC SET-UP K	0.00	5.51	0.00		0.00
03/27/2015	REQ_PREENC	REQ294361	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	852.00	0.00		0.00
03/27/2015	REQ_PREENC	REQ294361	3		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	436.50	0.00		0.00
03/27/2015	REQ_PREENC	REQ294361	4		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	165.30	0.00		0.00
03/27/2015	REQ_PREENC	REQ294361	5		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	30.95	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/17/2015
Run Time 11:42:23

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	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/27/2015	REQ_PREENC	REQ294361	1		Waxie Sanitary Supply/124792/BOTTLE & SPRAYER COMP	0.00	23.20	0.00	0.00		
03/27/2015	REQ_PREENC	REQ294361	6		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	513.00	0.00	0.00		
03/27/2015	REQ_PREENC	REQ294361	7		Waxie Sanitary Supply/124792/16-1919 BELT - SANITA	0.00	10.60	0.00	0.00		
03/27/2015	REQ_PREENC	REQ294361	8		Waxie Sanitary Supply/124792/SOLSTA 243 WAXIE-GREE	0.00	56.00	0.00	0.00		
03/28/2015	PO_POENC	0000255685	4	RREQ294361	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00		
03/28/2015	PO_POENC	0000255685	4	RREQ294361	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-165.30	0.00	0.00		
03/28/2015	PO_POENC	0000255685	5	RREQ294361	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	33.43	0.00		
03/28/2015	PO_POENC	0000255685	5	RREQ294361	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-30.95	0.00	0.00		
03/28/2015	PO_POENC	0000255685	6	RREQ294361	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	554.04	0.00		
03/28/2015	PO_POENC	0000255685	6	RREQ294361	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-513.00	0.00	0.00		
03/28/2015	PO_POENC	0000255685	8	RREQ294361	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-56.00	0.00	0.00		
03/28/2015	PO_POENC	0000255685	9	RREQ294361	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00		
03/28/2015	PO_POENC	0000255685	9	RREQ294361	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00		
03/28/2015	PO_POENC	0000255685	10	RREQ294361	WAXIE-001/COMPLETE PDC SET-UP KIT	0.00	0.00	5.95	0.00		
03/28/2015	PO_POENC	0000255685	10	RREQ294361	WAXIE-001/COMPLETE PDC SET-UP KIT	0.00	-5.51	0.00	0.00		
03/28/2015	PO_POENC	0000255685	1	RREQ294361	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	25.06	0.00		
03/28/2015	PO_POENC	0000255685	1	RREQ294361	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-23.20	0.00	0.00		
03/28/2015	PO_POENC	0000255685	2	RREQ294361	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	920.16	0.00		
03/28/2015	PO_POENC	0000255685	7	RREQ294361	WAXIE-001/16-1919 BELT - SANITAIRE	0.00	0.00	11.45	0.00		
03/28/2015	PO_POENC	0000255685	2	RREQ294361	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-852.00	0.00	0.00		
03/28/2015	PO_POENC	0000255685	3	RREQ294361	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	471.42	0.00		
03/28/2015	PO_POENC	0000255685	3	RREQ294361	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-436.50	0.00	0.00		
03/28/2015	PO_POENC	0000255685	7	RREQ294361	WAXIE-001/16-1919 BELT - SANITAIRE	0.00	-10.60	0.00	0.00		
03/28/2015	PO_POENC	0000255685	8	RREQ294361	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	60.48	0.00		
Number of Transactions 195					Totals	-4,749.83	0.00	0.00	2,376.86	2,372.97	
Number of Transactions 195					Fund	Totals 0000s	-4,749.83	0.00	0.00	2,376.86	2,372.97
Number of Transactions 195					Resource	Totals 00031	-4,749.83	0.00	0.00	2,376.86	2,372.97
0175	00032	2201	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 2201 - Custodian 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. 47
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	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	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4585	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6,503.79
02/11/2015	GL_JOURNAL	0000328848	13	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	252.04
02/11/2015	GL_JOURNAL	0000328848	37	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	8,401.00
02/11/2015	GL_JOURNAL	0000328848	25	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-8,401.00
02/26/2015	GL_JOURNAL	PAY0329644	4958	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6,503.79
03/30/2015	GL_JOURNAL	PAY0331540	5080	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6,503.79
Number of Transactions 6						Totals	-19,763.41	0.00	0.00	19,763.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00032	2320	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5507	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,221.89
02/26/2015	GL_JOURNAL	PAY0329644	5969	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,221.89
03/30/2015	GL_JOURNAL	PAY0331540	6127	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,221.89
Number of Transactions 3						Totals	-12,665.67	0.00	0.00	12,665.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00032	3202	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10203	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,262.53
02/11/2015	GL_JOURNAL	0000328848	15	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	29.67
02/11/2015	GL_JOURNAL	0000328848	39	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	988.88
02/11/2015	GL_JOURNAL	0000328848	27	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-988.88
02/26/2015	GL_JOURNAL	PAY0329644	10940	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,262.53
03/30/2015	GL_JOURNAL	PAY0331540	11207	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,262.53
Number of Transactions 6						Totals	-3,817.26	0.00	0.00	3,817.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00032	3302	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15071	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	889.68
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. 48
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/11/2015	GL_JOURNAL	0000328848	26	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-121.81	
02/11/2015	GL_JOURNAL	0000328848	28	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-520.87	
02/11/2015	GL_JOURNAL	0000328848	40	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	520.87	
02/11/2015	GL_JOURNAL	0000328848	14	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	3.65	
02/11/2015	GL_JOURNAL	0000328848	38	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	121.81	
02/11/2015	GL_JOURNAL	0000328848	16	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	15.63	
02/26/2015	GL_JOURNAL	PAY0329644	16118	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	889.66	
03/30/2015	GL_JOURNAL	PAY0331540	16496	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	583.69	
Number of Transactions 9						Totals	-2,382.31	0.00	0.00	2,382.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00032	3431	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19274	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	31.57	
02/11/2015	GL_JOURNAL	0000328848	33	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-30.60	
02/11/2015	GL_JOURNAL	0000328848	21	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.93	
02/11/2015	GL_JOURNAL	0000328848	45	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	30.60	
02/26/2015	GL_JOURNAL	PAY0329644	20425	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31.57	
03/30/2015	GL_JOURNAL	PAY0331540	20853	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31.57	
Number of Transactions 6						Totals	-95.64	0.00	0.00	95.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00032	3451	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23145	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	216.04	
02/11/2015	GL_JOURNAL	0000328848	44	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	311.79	
02/11/2015	GL_JOURNAL	0000328848	32	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-311.79	
02/11/2015	GL_JOURNAL	0000328848	20	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	9.36	
02/26/2015	GL_JOURNAL	PAY0329644	24299	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	216.04	
03/30/2015	GL_JOURNAL	PAY0331540	24751	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	216.04	
Number of Transactions 6						Totals	-657.48	0.00	0.00	657.48

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. 49
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00032	3471	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26999	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,535.73
02/11/2015	GL_JOURNAL	0000328848	23	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	59.32
02/11/2015	GL_JOURNAL	0000328848	35	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-1,977.00
02/11/2015	GL_JOURNAL	0000328848	47	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	1,977.00
02/26/2015	GL_JOURNAL	PAY0329644	28155	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,535.73
03/30/2015	GL_JOURNAL	PAY0331540	28631	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,535.73
Number of Transactions 6						Totals	-10,666.51	0.00	0.00	10,666.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00032	3502	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31782	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.36
02/11/2015	GL_JOURNAL	0000328848	29	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-4.20
02/11/2015	GL_JOURNAL	0000328848	17	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	0.13
02/11/2015	GL_JOURNAL	0000328848	41	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	4.20
02/26/2015	GL_JOURNAL	PAY0329644	33175	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.35
03/30/2015	GL_JOURNAL	PAY0331540	33767	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.36
Number of Transactions 6						Totals	-14.20	0.00	0.00	14.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00032	3602	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6333	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	126.66
02/09/2015	GL_JOURNAL	PWC0328642	6334	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	195.11
02/11/2015	GL_JOURNAL	0000328848	42	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	218.42
02/11/2015	GL_JOURNAL	0000328848	18	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	6.55
02/11/2015	GL_JOURNAL	0000328848	30	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-218.42
03/10/2015	GL_JOURNAL	PWC0330461	6661	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	126.66
03/10/2015	GL_JOURNAL	PWC0330461	6662	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	195.11
04/09/2015	GL_JOURNAL	PWC0332196	6924	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	126.66
04/09/2015	GL_JOURNAL	PWC0332196	6925	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	195.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	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	3602	01000	2015								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 9						Totals	-971.86	0.00	0.00	0.00	971.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00032	3702	01000	2015								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PRM0328639	3192	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	3193	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	22.76		
02/11/2015	GL_JOURNAL	0000328848	31	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-25.21		
02/11/2015	GL_JOURNAL	0000328848	19	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	0.76		
02/11/2015	GL_JOURNAL	0000328848	43	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	25.21		
03/10/2015	GL_JOURNAL	PRM0330460	3115	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	3116	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	22.76		
04/09/2015	GL_JOURNAL	PRM0332195	3112	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	3113	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	22.76		
Number of Transactions 9						Totals	-69.04	0.00	0.00	0.00	69.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00032	3995	01000	2015								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	36033	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	16.74		
02/11/2015	GL_JOURNAL	0000328848	46	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	14.70		
02/11/2015	GL_JOURNAL	0000328848	22	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	0.45		
02/11/2015	GL_JOURNAL	0000328848	34	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-14.70		
02/26/2015	GL_JOURNAL	PAY0329644	37527	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	16.74		
03/30/2015	GL_JOURNAL	PAY0331540	38171	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	16.74		
Number of Transactions 6						Totals	-50.67	0.00	0.00	0.00	50.67	
Number of Transactions 72						Fund	Totals 0000s	-51,154.05	0.00	0.00	0.00	51,154.05

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

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	00032	3995	01000	2015								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 72						Resource	Totals 00032	-51,154.05	0.00	0.00	0.00	51,154.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00033	2253	01000	2015								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328538	218		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	PAY0328533	2155	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,189.76			
02/26/2015	GL_JOURNAL	PAY0329644	5620	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,081.60			
03/09/2015	GL_JOURNAL	PAY0330263	2115	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	973.44			
03/30/2015	GL_JOURNAL	PAY0331540	5766	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,189.76			
04/08/2015	GL_JOURNAL	PAY0332090	2234	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,297.92			
Number of Transactions 6						Totals	-5,732.48	0.00	0.00	0.00	5,732.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00033	3202	01000	2015								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328538	219		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	PAY0328533	4134	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	140.05			
02/26/2015	GL_JOURNAL	PAY0329644	10941	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	127.31			
03/09/2015	GL_JOURNAL	PAY0330263	4063	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	114.58			
03/30/2015	GL_JOURNAL	PAY0331540	11208	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	140.05			
04/08/2015	GL_JOURNAL	PAY0332090	4248	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	152.78			
Number of Transactions 6						Totals	-674.77	0.00	0.00	0.00	674.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00033	3302	01000	2015								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328538	220		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	PAY0328533	6218	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	91.01			
02/26/2015	GL_JOURNAL	PAY0329644	16119	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	82.76			
03/09/2015	GL_JOURNAL	PAY0330263	6159	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	74.47			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/17/2015
Run Time 11:42:23

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00033	3302	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	16497	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	91.03
04/08/2015	GL_JOURNAL	PAY0332090	6401	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	99.29
Number of Transactions 6						Totals	-438.56	0.00	0.00	438.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00033	3502	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	221		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8762	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.59
02/26/2015	GL_JOURNAL	PAY0329644	33176	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.54
03/09/2015	GL_JOURNAL	PAY0330263	8691	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.48
03/30/2015	GL_JOURNAL	PAY0331540	33768	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.59
04/08/2015	GL_JOURNAL	PAY0332090	9016	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.65
Number of Transactions 6						Totals	-2.85	0.00	0.00	2.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00033	3602	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328662	60		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6335	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	35.69
02/10/2015	GL_BD_JRNL	0000328798	1219		01/31/2015/Transfer of appropriations to align Bud		36.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6663	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	29.20
03/10/2015	GL_JOURNAL	PWC0330461	6664	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	32.45
04/09/2015	GL_JOURNAL	PWC0332196	6926	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	35.69
04/09/2015	GL_JOURNAL	PWC0332196	6927	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	38.94
Number of Transactions 7						Totals	-135.97	36.00	0.00	171.97
Number of Transactions 31						Fund Totals 0000s	-6,984.63	36.00	0.00	7,020.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	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	2015								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 31						Resource	Totals 00033	-6,984.63	36.00	0.00	0.00	7,020.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	05100	2251	01000	2015								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	5187	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,067.61			
02/09/2015	GL_JOURNAL	PAY0328533	2042	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	905.78			
02/26/2015	GL_JOURNAL	PAY0329644	5554	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	966.58			
03/09/2015	GL_JOURNAL	PAY0330263	1996	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	471.51			
03/30/2015	GL_JOURNAL	PAY0331540	5679	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	846.71			
04/08/2015	GL_JOURNAL	PAY0332090	2108	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	318.48			
Number of Transactions 6						Totals	-4,576.67	0.00	0.00	0.00	4,576.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	05100	3301	01000	2015								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund												
03/02/2015	GL_JOURNAL	0000329844	8252	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-21.84			
03/02/2015	GL_JOURNAL	0000329844	7594	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-38.51			
03/02/2015	GL_JOURNAL	0000329844	6273	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-32.09			
Number of Transactions 3						Totals	92.44	0.00	0.00	0.00	-92.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	05100	3302	01000	2015								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	15087	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	81.67			
02/09/2015	GL_JOURNAL	PAY0328533	6227	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	69.29			
02/26/2015	GL_JOURNAL	PAY0329644	16137	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	73.94			
03/02/2015	GL_JOURNAL	0000329844	1496	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	38.51			
03/02/2015	GL_JOURNAL	0000329844	2154	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	21.84			
03/02/2015	GL_JOURNAL	0000329844	175	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	32.09			
03/09/2015	GL_JOURNAL	PAY0330263	6169	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	36.07			
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. 54
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	3302	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	16514	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	64.76	
04/08/2015	GL_JOURNAL	PAY0332090	6412	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	24.36	
Number of Transactions 9						Totals	-442.53	0.00	0.00	442.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	05100	3501	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8254	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.14	
03/02/2015	GL_JOURNAL	0000329844	6274	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.21	
03/02/2015	GL_JOURNAL	0000329844	7597	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.25	
Number of Transactions 3						Totals	0.60	0.00	0.00	-0.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	05100	3502	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31798	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.53	
02/09/2015	GL_JOURNAL	PAY0328533	8771	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.46	
02/26/2015	GL_JOURNAL	PAY0329644	33194	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.49	
03/02/2015	GL_JOURNAL	0000329844	1499	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.25	
03/02/2015	GL_JOURNAL	0000329844	2156	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.14	
03/02/2015	GL_JOURNAL	0000329844	176	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.21	
03/09/2015	GL_JOURNAL	PAY0330263	8701	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.23	
03/30/2015	GL_JOURNAL	PAY0331540	33784	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.43	
04/08/2015	GL_JOURNAL	PAY0332090	9027	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 9						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	05100	3602	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6336	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.17	
02/09/2015	GL_JOURNAL	PWC0328642	6337	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	05100	3602	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	6665	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	14.15
03/10/2015	GL_JOURNAL	PWC0330461	6666	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	29.00
04/09/2015	GL_JOURNAL	PWC0332196	6928	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	9.55
04/09/2015	GL_JOURNAL	PWC0332196	6929	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	25.40
Number of Transactions 6						Totals	-137.30	0.00	0.00	137.30
Number of Transactions 36						Fund Totals 0000s	-5,066.35	0.00	0.00	5,066.35
Number of Transactions 36						Resource Totals 05100	-5,066.35	0.00	0.00	5,066.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	08000	5735	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/27/2015	GL_JOURNAL	0000329760	74	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20118	0.00	0.00	0.00	0.00	360.00
02/27/2015	GL_JOURNAL	0000329760	68	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20032	0.00	0.00	0.00	0.00	180.00
03/13/2015	GL_JOURNAL	0000330707	129	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2026	0.00	0.00	0.00	0.00	180.00
Number of Transactions 3						Totals	-720.00	0.00	0.00	720.00
Number of Transactions 3						Fund Totals 0000s	-720.00	0.00	0.00	720.00
Number of Transactions 3						Resource Totals 08000	-720.00	0.00	0.00	720.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	1107	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/12/2015	GL_JOURNAL	0000326610	4	3327734	01/12/2015/Transfer of expenses from 01475_09800_	0.00	0.00	0.00	0.00	3,205.92
01/12/2015	GL_JOURNAL	0000326610	2	3312040	01/12/2015/Transfer of expenses from 01475_09800_	0.00	0.00	0.00	0.00	3,205.92
01/12/2015	GL_JOURNAL	0000326610	6	3344138	01/12/2015/Transfer of expenses from 01475_09800_	0.00	0.00	0.00	0.00	3,205.92
01/12/2015	GL_BD_JRNL	0000326611	2		01/12/2015//	39,176.00	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. 56
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	1107	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	0000327277	2	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	3,205.92	
01/22/2015	GL_JOURNAL	0000327277	46	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	3,205.92	
01/22/2015	GL_JOURNAL	0000327282	2	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	3,205.92	
01/28/2015	GL_JOURNAL	PAY0327672	407	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,195.09	
02/26/2015	GL_JOURNAL	PAY0329644	411	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,195.09	
03/30/2015	GL_JOURNAL	PAY0331540	415	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,195.09	
Number of Transactions 10						Totals	10,355.21	39,176.00	0.00	28,820.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	1109	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/12/2015	GL_JOURNAL	0000326610	5	3344138	01/12/2015/Transfer of expenses from 01475_09800_	0.00	0.00	0.00	-3,205.92	
01/12/2015	GL_JOURNAL	0000326610	1	3312040	01/12/2015/Transfer of expenses from 01475_09800_	0.00	0.00	0.00	-3,205.92	
01/12/2015	GL_JOURNAL	0000326610	3	3327734	01/12/2015/Transfer of expenses from 01475_09800_	0.00	0.00	0.00	-3,205.92	
01/12/2015	GL_BD_JRNL	0000326611	1		01/12/2015//	-39,176.00	0.00	0.00	0.00	
01/22/2015	GL_JOURNAL	0000327277	45	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-3,205.92	
01/22/2015	GL_JOURNAL	0000327277	1	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-3,205.92	
01/22/2015	GL_JOURNAL	0000327282	1	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-3,205.92	
01/22/2015	GL_JOURNAL	0000327282	54	3360317	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	1,216.40	
Number of Transactions 8						Totals	-21,156.88	-39,176.00	0.00	-18,019.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	1157	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1509	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	896.40	
02/09/2015	GL_JOURNAL	PAY0328533	133	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,166.40	
02/26/2015	GL_JOURNAL	PAY0329644	1557	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,609.20	
03/09/2015	GL_JOURNAL	PAY0330263	124	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,015.20	
03/30/2015	GL_JOURNAL	PAY0331540	1565	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	674.18	
Number of Transactions 5						Totals	-5,361.38	0.00	0.00	5,361.38

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	1162	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	541	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	93.73	
03/09/2015	GL_JOURNAL	PAY0330263	532	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	93.73	
03/30/2015	GL_JOURNAL	PAY0331540	1950	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	93.73	
Number of Transactions 3						Totals	-281.19	0.00	0.00	281.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	1210	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2609	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,006.73	
02/26/2015	GL_JOURNAL	PAY0329644	2910	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	955.24	
03/25/2015	GL_JOURNAL	0000331359	19	No Jrnl Ref	03/25/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	461.44	
03/30/2015	GL_JOURNAL	PAY0331540	3022	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	955.24	
Number of Transactions 4						Totals	-3,378.65	0.00	0.00	3,378.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3548	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	975.32	
02/26/2015	GL_JOURNAL	PAY0329644	3845	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	975.32	
03/30/2015	GL_JOURNAL	PAY0331540	3977	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	975.32	
Number of Transactions 3						Totals	-2,925.96	0.00	0.00	2,925.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	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	2151	01000	2015				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	4458	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	61.48
03/09/2015	GL_JOURNAL	PAY0330263	1622	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	137.05
03/30/2015	GL_JOURNAL	PAY0331540	4588	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.50
04/08/2015	GL_JOURNAL	PAY0332090	1721	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	53.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	2151	01000	2015				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions	4	Totals				-259.83	0.00	0.00	0.00	259.83
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	09800	2951	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	6654	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.92
02/09/2015	GL_JOURNAL	PAY0328533	2736	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	26.56
02/26/2015	GL_JOURNAL	PAY0329644	7194	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	59.75
03/09/2015	GL_JOURNAL	PAY0330263	2703	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	101.58
03/30/2015	GL_JOURNAL	PAY0331540	7368	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	75.02

Number of Transactions	5	Totals				-282.83	0.00	0.00	0.00	282.83
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	09800	3101	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/22/2015	GL_JOURNAL	0000327282	55	3360317	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	108.02
01/28/2015	GL_JOURNAL	PAY0327672	7639	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	89.40
01/28/2015	GL_JOURNAL	PAY0327672	7645	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	363.33
02/09/2015	GL_JOURNAL	PAY0328533	3215	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	103.58
02/26/2015	GL_JOURNAL	PAY0329644	8281	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	84.83
02/26/2015	GL_JOURNAL	PAY0329644	8287	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	426.62
03/09/2015	GL_JOURNAL	PAY0330263	3176	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	98.47
03/25/2015	GL_JOURNAL	0000331359	20	No Jrnl Ref	03/25/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	40.98
03/30/2015	GL_JOURNAL	PAY0331540	8484	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	84.82
03/30/2015	GL_JOURNAL	PAY0331540	8490	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	330.79

Number of Transactions	10	Totals				-1,730.84	0.00	0.00	0.00	1,730.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	09800	3202	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	10206	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	114.81
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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. 59
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	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	3202	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	10944	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	114.81
03/09/2015	GL_JOURNAL	PAY0330263	4064	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	9.05
03/30/2015	GL_JOURNAL	PAY0331540	11211	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.88
03/30/2015	GL_JOURNAL	PAY0331540	11212	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	114.81
Number of Transactions 5						Totals	-354.36	0.00	0.00	354.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3301	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	0000327282	56	3360317	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	17.64
01/28/2015	GL_JOURNAL	PAY0327672	12507	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	14.60
01/28/2015	GL_JOURNAL	PAY0327672	12513	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	59.34
02/09/2015	GL_JOURNAL	PAY0328533	4953	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	18.27
02/26/2015	GL_JOURNAL	PAY0329644	13427	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	69.66
02/26/2015	GL_JOURNAL	PAY0329644	13421	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	13.85
03/02/2015	GL_JOURNAL	0000329844	9395	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-1.24
03/02/2015	GL_JOURNAL	0000329844	8718	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-3.70
03/09/2015	GL_JOURNAL	PAY0330263	4894	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	16.09
03/25/2015	GL_JOURNAL	0000331359	21	No Jrnl Ref	03/25/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	6.70
03/30/2015	GL_JOURNAL	PAY0331540	13704	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	13.85
03/30/2015	GL_JOURNAL	PAY0331540	13710	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	63.29
Number of Transactions 12						Totals	-288.35	0.00	0.00	288.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3302	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15075	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.53
01/28/2015	GL_JOURNAL	PAY0327672	15076	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	74.61
02/09/2015	GL_JOURNAL	PAY0328533	6219	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.03
02/26/2015	GL_JOURNAL	PAY0329644	16123	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.57
02/26/2015	GL_JOURNAL	PAY0329644	16124	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.72
02/26/2015	GL_JOURNAL	PAY0329644	16125	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	74.61
03/02/2015	GL_JOURNAL	0000329844	2620	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	3.70

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. 60
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	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	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	3297	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	1.24
03/09/2015	GL_JOURNAL	PAY0330263	6160	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	7.78
03/09/2015	GL_JOURNAL	PAY0330263	6161	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	10.47
03/30/2015	GL_JOURNAL	PAY0331540	16502	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.57
03/30/2015	GL_JOURNAL	PAY0331540	16503	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	74.62
03/30/2015	GL_JOURNAL	PAY0331540	16501	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.74
04/08/2015	GL_JOURNAL	PAY0332090	6402	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4.12
Number of Transactions 14						Totals	-270.31	0.00	0.00	270.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	3421	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	0000327282	57	3360317	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	2.55
01/28/2015	GL_JOURNAL	PAY0327672	17378	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.63
02/26/2015	GL_JOURNAL	PAY0329644	18527	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.63
03/30/2015	GL_JOURNAL	PAY0331540	18941	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.63
Number of Transactions 4						Totals	-22.44	0.00	0.00	22.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	3431	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19276	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.83
02/26/2015	GL_JOURNAL	PAY0329644	20428	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.83
03/30/2015	GL_JOURNAL	PAY0331540	20856	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.83
Number of Transactions 3						Totals	-11.49	0.00	0.00	11.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	3441	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	0000327282	58	3360317	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	25.99
01/28/2015	GL_JOURNAL	PAY0327672	21249	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	67.55
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/17/2015
Run Time 11:42:23

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3441	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	22400	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	67.55
03/30/2015	GL_JOURNAL	PAY0331540	22838	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	67.55
Number of Transactions 4						Totals	-228.64	0.00	0.00	228.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3451	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23147	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	38.97
02/26/2015	GL_JOURNAL	PAY0329644	24302	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	38.97
03/30/2015	GL_JOURNAL	PAY0331540	24754	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	38.97
Number of Transactions 3						Totals	-116.91	0.00	0.00	116.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3461	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	0000327282	59	3360317	01/22/2015/Transfer of expenses from Lindbergh 01		0.00	0.00	0.00	456.96
01/28/2015	GL_JOURNAL	PAY0327672	25110	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,244.30
02/26/2015	GL_JOURNAL	PAY0329644	26264	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,244.30
03/30/2015	GL_JOURNAL	PAY0331540	26726	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,244.30
Number of Transactions 4						Totals	-4,189.86	0.00	0.00	4,189.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3471	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27001	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	629.57
02/26/2015	GL_JOURNAL	PAY0329644	28158	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	629.57
03/30/2015	GL_JOURNAL	PAY0331540	28634	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	629.57
Number of Transactions 3						Totals	-1,888.71	0.00	0.00	1,888.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	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	3501	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	0000327282	60	3360317	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	0.61
01/28/2015	GL_JOURNAL	PAY0327672	29190	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.50
01/28/2015	GL_JOURNAL	PAY0327672	29196	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.05
02/09/2015	GL_JOURNAL	PAY0328533	7502	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.64
02/26/2015	GL_JOURNAL	PAY0329644	30455	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.48
02/26/2015	GL_JOURNAL	PAY0329644	30461	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.40
03/02/2015	GL_JOURNAL	0000329844	9396	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.01
03/02/2015	GL_JOURNAL	0000329844	8719	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.03
03/09/2015	GL_JOURNAL	PAY0330263	7430	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.56
03/25/2015	GL_JOURNAL	0000331359	22	No Jrnl Ref	03/25/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	0.24
03/30/2015	GL_JOURNAL	PAY0331540	30955	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.97
03/30/2015	GL_JOURNAL	PAY0331540	30949	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.48
Number of Transactions 12						Totals	-9.89	0.00	0.00	9.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	3502	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31787	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.49
01/28/2015	GL_JOURNAL	PAY0327672	31786	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.01
02/09/2015	GL_JOURNAL	PAY0328533	8763	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.01
02/26/2015	GL_JOURNAL	PAY0329644	33180	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.03
02/26/2015	GL_JOURNAL	PAY0329644	33182	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.49
02/26/2015	GL_JOURNAL	PAY0329644	33181	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.04
03/02/2015	GL_JOURNAL	0000329844	2621	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.03
03/02/2015	GL_JOURNAL	0000329844	3298	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.01
03/09/2015	GL_JOURNAL	PAY0330263	8692	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.05
03/09/2015	GL_JOURNAL	PAY0330263	8693	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	33772	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.04
03/30/2015	GL_JOURNAL	PAY0331540	33773	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.49
04/08/2015	GL_JOURNAL	PAY0332090	9017	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.03
Number of Transactions 13						Totals	-1.79	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 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	3601	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1678	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.81	
02/09/2015	GL_JOURNAL	PWC0328642	1679	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.89	
02/09/2015	GL_JOURNAL	PWC0328642	1680	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.99	
02/09/2015	GL_JOURNAL	PWC0328642	1681	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	95.85	
02/09/2015	GL_JOURNAL	PWC0328642	1682	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.20	
03/10/2015	GL_JOURNAL	PWC0330461	1851	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	95.85	
03/10/2015	GL_JOURNAL	PWC0330461	1852	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.66	
03/10/2015	GL_JOURNAL	PWC0330461	1848	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.81	
03/10/2015	GL_JOURNAL	PWC0330461	1849	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.46	
03/10/2015	GL_JOURNAL	PWC0330461	1850	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.28	
03/25/2015	GL_JOURNAL	0000331359	23	No Jrnl Ref	03/25/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	13.84	
04/09/2015	GL_JOURNAL	PWC0332196	1897	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.81	
04/09/2015	GL_JOURNAL	PWC0332196	1898	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	20.23	
04/09/2015	GL_JOURNAL	PWC0332196	1899	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	95.85	
04/09/2015	GL_JOURNAL	PWC0332196	1900	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	28.66	
Number of Transactions 15						Totals	-558.19	0.00	0.00	558.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	09800	3602	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326347	44		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6338	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.26
02/09/2015	GL_JOURNAL	PWC0328642	6339	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.60
02/09/2015	GL_JOURNAL	PWC0328642	6340	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.80
03/10/2015	GL_JOURNAL	PWC0330461	6667	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.84
03/10/2015	GL_JOURNAL	PWC0330461	6668	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.11
03/10/2015	GL_JOURNAL	PWC0330461	6669	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.26
03/10/2015	GL_JOURNAL	PWC0330461	6670	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.79
03/10/2015	GL_JOURNAL	PWC0330461	6671	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.05
04/09/2015	GL_JOURNAL	PWC0332196	6930	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.23
04/09/2015	GL_JOURNAL	PWC0332196	6931	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.61
04/09/2015	GL_JOURNAL	PWC0332196	6932	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	29.26
04/09/2015	GL_JOURNAL	PWC0332196	6933	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 13						Totals	-104.06	0.00	0.00	104.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	3701	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	843	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.48	
02/09/2015	GL_JOURNAL	PRM0328639	844	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.30	
03/10/2015	GL_JOURNAL	PRM0330460	825	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.13	
03/10/2015	GL_JOURNAL	PRM0330460	824	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.48	
04/09/2015	GL_JOURNAL	PRM0332195	825	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.13	
04/09/2015	GL_JOURNAL	PRM0332195	824	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.48	
Number of Transactions 6						Totals	-41.00	0.00	0.00	41.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	3702	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3194	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.69	
03/10/2015	GL_JOURNAL	PRM0330460	3117	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.69	
04/09/2015	GL_JOURNAL	PRM0332195	3114	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.69	
Number of Transactions 3						Totals	-8.07	0.00	0.00	8.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	3985	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	0000327282	61	3360317	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	1.91	
01/28/2015	GL_JOURNAL	PAY0327672	34109	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.99	
01/28/2015	GL_JOURNAL	PAY0327672	34105	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.24	
02/26/2015	GL_JOURNAL	PAY0329644	35600	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.24	
02/26/2015	GL_JOURNAL	PAY0329644	35604	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.99	
03/30/2015	GL_JOURNAL	PAY0331540	36231	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.99	
03/30/2015	GL_JOURNAL	PAY0331540	36227	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	09800	3985	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 7						Totals	-20.60	0.00	0.00	0.00	20.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	09800	3995	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	36036	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.19	
02/26/2015	GL_JOURNAL	PAY0329644	37530	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.19	
03/30/2015	GL_JOURNAL	PAY0331540	38174	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.19	
Number of Transactions 3						Totals	-3.57	0.00	0.00	3.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	09800	4301	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
10/24/2014	REQ_PREENC	REQ280061	1		Office Depot/116101/USPS(R) Four Flags FOREVER(R)		0.00	98.00	0.00	0.00	
10/24/2014	REQ_PREENC	REQ280061	1		Office Depot/116101/USPS(R) Four Flags FOREVER(R)		0.00	0.00	0.00	0.00	
10/24/2014	REQ_PREENC	REQ280061	1		Office Depot/116101/USPS(R) Four Flags FOREVER(R)		0.00	-98.00	0.00	0.00	
10/27/2014	PO_POENC	0000244694	1	RREQ280061	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	105.84	0.00	
10/27/2014	PO_POENC	0000244694	1	RREQ280061	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	-7.84	0.00	
10/27/2014	PO_POENC	0000244694	1	RREQ280061	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	-105.84	0.00	
11/04/2014	REQ_PREENC	REQ280856	1		Scholastic Magazines/116101/Super Science for Kell		0.00	156.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280856	1		Scholastic Magazines/116101/Super Science for Kell		0.00	0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280856	1		Scholastic Magazines/116101/Super Science for Kell		0.00	-156.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280856	2		Scholastic Magazines/116101/Shipping and handling		0.00	15.60	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280856	2		Scholastic Magazines/116101/Shipping and handling		0.00	0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280856	2		Scholastic Magazines/116101/Shipping and handling		0.00	-15.60	0.00	0.00	
11/05/2014	PO_POENC	0000245398	2	RREQ280856	SCHOLASTIC MAG/Shipping and handling for Super Sci		0.00	0.00	-15.60	0.00	
11/05/2014	PO_POENC	0000245398	2	RREQ280856	SCHOLASTIC MAG/Shipping and handling for Super Sci		0.00	0.00	0.00	0.00	
11/05/2014	PO_POENC	0000245398	2	RREQ280856	SCHOLASTIC MAG/Shipping and handling for Super Sci		0.00	0.00	15.60	0.00	
11/05/2014	PO_POENC	0000245398	1	RREQ280856	SCHOLASTIC MAG/Super Science for Kelli Young		0.00	0.00	-156.00	0.00	
11/05/2014	PO_POENC	0000245398	1	RREQ280856	SCHOLASTIC MAG/Super Science for Kelli Young		0.00	0.00	0.00	0.00	
11/05/2014	PO_POENC	0000245398	1	RREQ280856	SCHOLASTIC MAG/Super Science for Kelli Young		0.00	0.00	156.00	0.00	
11/13/2014	PO_POENC	0000245969	1	RREQ281694	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	4.41	0.00	
11/13/2014	PO_POENC	0000245969	1	RREQ281694	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		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. 66
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	09800	4301	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2014	PO_POENC	0000245969	1	RREQ281694	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-4.41	0.00
11/13/2014	PO_POENC	0000245969	2	RREQ281694	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	4.48	0.00
11/13/2014	PO_POENC	0000245969	2	RREQ281694	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245969	2	RREQ281694	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-4.48	0.00
11/13/2014	PO_POENC	0000245969	3	RREQ281694	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	26.46	0.00
11/13/2014	PO_POENC	0000245969	3	RREQ281694	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245969	3	RREQ281694	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-26.46	0.00
11/13/2014	REQ_PREENC	REQ281694	1		Office Depot/116101/Office Depot(R) Brand Paper Cl	0.00	4.08	0.00	0.00
11/13/2014	REQ_PREENC	REQ281694	1		Office Depot/116101/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281694	1		Office Depot/116101/Office Depot(R) Brand Paper Cl	0.00	-4.08	0.00	0.00
11/13/2014	REQ_PREENC	REQ281694	2		Office Depot/116101/Paper Mate(R) Ballpoint Stick	0.00	4.15	0.00	0.00
11/13/2014	REQ_PREENC	REQ281694	2		Office Depot/116101/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281694	2		Office Depot/116101/Paper Mate(R) Ballpoint Stick	0.00	-4.15	0.00	0.00
11/13/2014	REQ_PREENC	REQ281694	3		Office Depot/116101/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	24.50	0.00	0.00
11/13/2014	REQ_PREENC	REQ281694	3		Office Depot/116101/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281694	3		Office Depot/116101/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	-24.50	0.00	0.00
11/14/2014	PO_POENC	0000246072	2	RREQ281801	OFFICE DEPOT/Pendaflex(R) All-Purpose Pressboard S	0.00	0.00	-24.48	0.00
11/14/2014	PO_POENC	0000246072	2	RREQ281801	OFFICE DEPOT/Pendaflex(R) All-Purpose Pressboard S	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246072	2	RREQ281801	OFFICE DEPOT/Pendaflex(R) All-Purpose Pressboard S	0.00	0.00	24.48	0.00
11/14/2014	PO_POENC	0000246072	1	RREQ281801	OFFICE DEPOT/Swingline(R) Optima(R) 20 Electric Pu	0.00	0.00	-65.45	0.00
11/14/2014	PO_POENC	0000246072	1	RREQ281801	OFFICE DEPOT/Swingline(R) Optima(R) 20 Electric Pu	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246072	1	RREQ281801	OFFICE DEPOT/Swingline(R) Optima(R) 20 Electric Pu	0.00	0.00	65.45	0.00
11/14/2014	REQ_PREENC	REQ281801	2		Office Depot/116101/Pendaflex(R) All-Purpose Press	0.00	-22.67	0.00	0.00
11/14/2014	REQ_PREENC	REQ281801	2		Office Depot/116101/Pendaflex(R) All-Purpose Press	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281801	2		Office Depot/116101/Pendaflex(R) All-Purpose Press	0.00	22.67	0.00	0.00
11/14/2014	REQ_PREENC	REQ281801	1		Office Depot/116101/Swingline(R) Optima(R) 20 Elec	0.00	-60.60	0.00	0.00
11/14/2014	REQ_PREENC	REQ281801	1		Office Depot/116101/Swingline(R) Optima(R) 20 Elec	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281801	1		Office Depot/116101/Swingline(R) Optima(R) 20 Elec	0.00	60.60	0.00	0.00
11/19/2014	PO_POENC	0000246245	1	RREQ282048	SCHOLASTIC MAG/PMT Only Subscription for Grade 2 S	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246245	1	RREQ282048	SCHOLASTIC MAG/PMT Only Subscription for Grade 2 S	0.00	0.00	91.20	0.00
11/19/2014	PO_POENC	0000246245	2	RREQ282048	SCHOLASTIC MAG/Shipping and Handling	0.00	0.00	9.12	0.00
11/19/2014	PO_POENC	0000246245	1	RREQ282048	SCHOLASTIC MAG/PMT Only Subscription for Grade 2 S	0.00	0.00	-91.20	0.00
11/19/2014	PO_POENC	0000246245	2	RREQ282048	SCHOLASTIC MAG/Shipping and Handling	0.00	0.00	-9.12	0.00
11/19/2014	PO_POENC	0000246245	2	RREQ282048	SCHOLASTIC MAG/Shipping and Handling	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246502	1	RREQ282318	UC REGENTS-002/Pay in Advance: Invoice for Confir	0.00	0.00	99.12	0.00
11/21/2014	PO_POENC	0000246502	2	RREQ282318	UC REGENTS-002/Pay in Advance: Invoice for Confir	0.00	0.00	198.24	0.00
11/21/2014	PO_POENC	0000246502	1	RREQ282318	UC REGENTS-002/Pay in Advance: Invoice for Confir	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. 67
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	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	4301	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/21/2014	PO_POENC	0000246502	1	RREQ282318	UC REGENTS-002/Pay in Advance: Invoice for Confir	0.00		0.00	-99.12	0.00
11/21/2014	PO_POENC	0000246502	2	RREQ282318	UC REGENTS-002/Pay in Advance: Invoice for Confir	0.00		0.00	-198.24	0.00
11/21/2014	PO_POENC	0000246502	2	RREQ282318	UC REGENTS-002/Pay in Advance: Invoice for Confir	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285392	2		Office Depot/118833/Reliance RPT/CE505A (HP 05A /	0.00		254.76	0.00	0.00
01/13/2015	REQ_PREENC	REQ285392	1		Office Depot/118833/Mamp;A Global Cartridges CE261	0.00		2,159.94	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	5		Office Depot/118833/Scotch(R) 8 Recycled Magic(TM)	0.00		41.84	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	2		Office Depot/118833/AT-A-GLANCE(R) Desk Calendar R	0.00		4.50	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	2		Office Depot/118833/AT-A-GLANCE(R) Desk Calendar R	0.00		4.50	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	7		Office Depot/118833/PAPER BOND 11X8.5	0.00		77.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	5		Office Depot/118833/Scotch(R) 8 Recycled Magic(TM)	0.00		-41.84	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	5		Office Depot/118833/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	5		Office Depot/118833/Scotch(R) 8 Recycled Magic(TM)	0.00		41.84	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	2		Office Depot/118833/AT-A-GLANCE(R) Desk Calendar R	0.00		-4.50	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	2		Office Depot/118833/AT-A-GLANCE(R) Desk Calendar R	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	7		Office Depot/118833/PAPER BOND 11X8.5	0.00		-77.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	7		Office Depot/118833/PAPER BOND 11X8.5	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	7		Office Depot/118833/PAPER BOND 11X8.5	0.00		77.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	6		Office Depot/118833/Scotch(R) 665 Permanent Double	0.00		-14.53	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	6		Office Depot/118833/Scotch(R) 665 Permanent Double	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	6		Office Depot/118833/Scotch(R) 665 Permanent Double	0.00		14.53	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	6		Office Depot/118833/Scotch(R) 665 Permanent Double	0.00		14.53	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	4		Office Depot/118833/Ticonderoga(R) Beginners Yello	0.00		-69.48	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	4		Office Depot/118833/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	4		Office Depot/118833/Ticonderoga(R) Beginners Yello	0.00		69.48	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	4		Office Depot/118833/Ticonderoga(R) Beginners Yello	0.00		69.48	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	3		Office Depot/118833/Office Depot(R) Brand Wood Pen	0.00		-82.50	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	3		Office Depot/118833/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	3		Office Depot/118833/Office Depot(R) Brand Wood Pen	0.00		82.50	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	3		Office Depot/118833/Office Depot(R) Brand Wood Pen	0.00		82.50	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	1		Office Depot/118833/Office Depot(R) Brand Notebook	0.00		-56.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	1		Office Depot/118833/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	1		Office Depot/118833/Office Depot(R) Brand Notebook	0.00		56.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285387	1		Office Depot/118833/Office Depot(R) Brand Notebook	0.00		56.00	0.00	0.00
01/23/2015	PO_POENC	0000249689	1	RREQ285392	MEREDITH D-001/HP CE261A Cyan Laser Print Cartridg	0.00		0.00	222.48	0.00
01/23/2015	PO_POENC	0000249689	3	RREQ285392	MEREDITH D-001/HP CE262A Yellow	0.00		0.00	222.48	0.00
01/23/2015	PO_POENC	0000249689	4	RREQ285392	MEREDITH D-001/HP CE263A Magenta	0.00		0.00	222.48	0.00
01/23/2015	PO_POENC	0000249689	1	RREQ285392	MEREDITH D-001/HP CE261A Cyan Laser Print Cartridg	0.00		-2,159.94	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. 68
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	09800	4301	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2015	PO_POENC	0000249689	2	RREQ285392	MEREDITH D-001/(HP 05A / CE505A) Remanufactured Bl	0.00	0.00	233.28	0.00
01/23/2015	PO_POENC	0000249689	2	RREQ285392	MEREDITH D-001/(HP 05A / CE505A) Remanufactured Bl	0.00	-254.76	0.00	0.00
01/24/2015	PO_POENC	0000249699	2	RREQ285387	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill W	0.00	0.00	4.86	0.00
01/24/2015	PO_POENC	0000249699	2	RREQ285387	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill W	0.00	0.00	0.00	0.00
01/24/2015	PO_POENC	0000249699	1	RREQ285387	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
01/24/2015	PO_POENC	0000249699	1	RREQ285387	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-60.48	0.00
01/24/2015	PO_POENC	0000249699	1	RREQ285387	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-56.00	0.00	0.00
01/24/2015	PO_POENC	0000249699	2	RREQ285387	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill W	0.00	0.00	4.86	0.00
01/24/2015	PO_POENC	0000249699	2	RREQ285387	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill W	0.00	-4.50	0.00	0.00
01/24/2015	PO_POENC	0000249699	2	RREQ285387	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill W	0.00	0.00	-4.86	0.00
01/24/2015	PO_POENC	0000249699	3	RREQ285387	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	89.10	0.00
01/24/2015	PO_POENC	0000249699	3	RREQ285387	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	89.10	0.00
01/24/2015	PO_POENC	0000249699	3	RREQ285387	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
01/24/2015	PO_POENC	0000249699	3	RREQ285387	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-89.10	0.00
01/24/2015	PO_POENC	0000249699	3	RREQ285387	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-82.50	0.00	0.00
01/24/2015	PO_POENC	0000249699	4	RREQ285387	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	75.04	0.00
01/24/2015	PO_POENC	0000249699	4	RREQ285387	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	75.04	0.00
01/24/2015	PO_POENC	0000249699	4	RREQ285387	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
01/24/2015	PO_POENC	0000249699	4	RREQ285387	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-75.04	0.00
01/24/2015	PO_POENC	0000249699	5	RREQ285387	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	45.19	0.00
01/24/2015	PO_POENC	0000249699	4	RREQ285387	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-69.48	0.00	0.00
01/24/2015	PO_POENC	0000249699	5	RREQ285387	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	45.19	0.00
01/24/2015	PO_POENC	0000249699	5	RREQ285387	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
01/24/2015	PO_POENC	0000249699	5	RREQ285387	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-45.19	0.00
01/24/2015	PO_POENC	0000249699	5	RREQ285387	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-41.84	0.00	0.00
01/24/2015	PO_POENC	0000249699	6	RREQ285387	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	15.69	0.00
01/24/2015	PO_POENC	0000249699	6	RREQ285387	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	15.69	0.00
01/24/2015	PO_POENC	0000249699	6	RREQ285387	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	0.00	0.00
01/24/2015	PO_POENC	0000249699	6	RREQ285387	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	-14.53	0.00	0.00
01/24/2015	PO_POENC	0000249699	7	RREQ285387	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	84.13	0.00
01/24/2015	PO_POENC	0000249699	7	RREQ285387	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	84.13	0.00
01/24/2015	PO_POENC	0000249699	7	RREQ285387	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
01/24/2015	PO_POENC	0000249699	7	RREQ285387	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-84.13	0.00
01/24/2015	PO_POENC	0000249699	7	RREQ285387	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-77.90	0.00	0.00
01/24/2015	PO_POENC	0000249699	1	RREQ285387	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	60.48	0.00
01/24/2015	PO_POENC	0000249699	1	RREQ285387	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	60.48	0.00
01/24/2015	PO_POENC	0000249699	6	RREQ285387	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	-15.69	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 69
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	09800	4301	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2015	AP_VOUCHER	00794544	1	P0000249699	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	4.86
01/27/2015	AP_VOUCHER	00794544	1	P0000249699	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	-4.86	0.00
01/27/2015	AP_VOUCHER	00794549	1	P0000249699	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	60.48
01/27/2015	AP_VOUCHER	00794549	1	P0000249699	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-60.48	0.00
01/27/2015	AP_VOUCHER	00794549	2	P0000249699	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	89.10
01/27/2015	AP_VOUCHER	00794549	2	P0000249699	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-89.10	0.00
01/27/2015	AP_VOUCHER	00794549	3	P0000249699	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	75.04
01/27/2015	AP_VOUCHER	00794549	3	P0000249699	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-75.04	0.00
01/27/2015	AP_VOUCHER	00794549	4	P0000249699	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	45.19
01/27/2015	AP_VOUCHER	00794549	4	P0000249699	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-45.19	0.00
01/27/2015	AP_VOUCHER	00794549	5	P0000249699	OFFICE DEPOT/Scotch(R) 665 Permanent Double	0.00	0.00	0.00	15.69
01/27/2015	AP_VOUCHER	00794549	5	P0000249699	OFFICE DEPOT/Scotch(R) 665 Permanent Double	0.00	0.00	-15.69	0.00
01/27/2015	AP_VOUCHER	00794549	6	P0000249699	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	84.13
01/27/2015	AP_VOUCHER	00794549	6	P0000249699	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-84.13	0.00
02/12/2015	AP_VOUCHER	00798007	1	P0000249689	MEREDITH D-001/HP CE261A Cyan Laser Print Car	0.00	0.00	0.00	222.48
02/12/2015	AP_VOUCHER	00798007	1	P0000249689	MEREDITH D-001/HP CE261A Cyan Laser Print Car	0.00	0.00	-222.48	0.00
02/12/2015	AP_VOUCHER	00798007	2	P0000249689	MEREDITH D-001/(HP 05A / CE505A) Remanufactur	0.00	0.00	0.00	233.28
02/12/2015	AP_VOUCHER	00798007	2	P0000249689	MEREDITH D-001/(HP 05A / CE505A) Remanufactur	0.00	0.00	-233.28	0.00
02/12/2015	AP_VOUCHER	00798007	3	P0000249689	MEREDITH D-001/HP CE262A Yellow	0.00	0.00	0.00	222.48
02/12/2015	AP_VOUCHER	00798007	3	P0000249689	MEREDITH D-001/HP CE262A Yellow	0.00	0.00	-222.48	0.00
02/12/2015	AP_VOUCHER	00798007	4	P0000249689	MEREDITH D-001/HP CE263A Magenta	0.00	0.00	0.00	222.48
02/12/2015	AP_VOUCHER	00798007	4	P0000249689	MEREDITH D-001/HP CE263A Magenta	0.00	0.00	-222.48	0.00
03/23/2015	PO_POENC	0000254996	1	RREQ290654	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	0.00	165.18	0.00
03/27/2015	GL_JOURNAL	0000331553	36	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	5.28
03/27/2015	GL_JOURNAL	0000331553	37	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	111.24
03/27/2015	GL_JOURNAL	0000331553	35	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	1,166.37
03/27/2015	GL_JOURNAL	0000331553	34	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	14.58
03/27/2015	GL_JOURNAL	0000331553	44	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	400.00
03/27/2015	GL_JOURNAL	0000331553	45	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	59.14
03/27/2015	GL_JOURNAL	0000331553	41	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	66.94
03/27/2015	GL_JOURNAL	0000331553	42	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	56.38
03/27/2015	GL_JOURNAL	0000331553	43	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	40.56
03/27/2015	GL_JOURNAL	0000331553	26	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	49.79
03/27/2015	GL_JOURNAL	0000331553	25	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	105.62
03/27/2015	GL_JOURNAL	0000331553	24	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	106.23
03/27/2015	GL_JOURNAL	0000331553	27	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	67.32
03/27/2015	GL_JOURNAL	0000331553	28	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	63.23
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	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	4301	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/27/2015	GL_JOURNAL	0000331553	29	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00		0.00	0.00	189.71	
03/27/2015	GL_JOURNAL	0000331553	30	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00		0.00	0.00	149.36	
03/27/2015	GL_JOURNAL	0000331553	31	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00		0.00	0.00	91.50	
03/27/2015	GL_JOURNAL	0000331553	32	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00		0.00	0.00	83.97	
03/27/2015	GL_JOURNAL	0000331553	39	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00		0.00	0.00	111.24	
03/27/2015	GL_JOURNAL	0000331553	40	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00		0.00	0.00	178.02	
03/27/2015	GL_JOURNAL	0000331553	33	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00		0.00	0.00	78.73	
03/27/2015	GL_JOURNAL	0000331553	38	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00		0.00	0.00	111.24	
Number of Transactions 176						Totals	-4,739.00	0.00	0.00	157.34	4,581.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	5733	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/07/2014	REQ_PREENC	REQ281276	1		Unisource, a Veritiv Co/163697/PAPER XERO. 8-1/2 X	0.00		379.68	0.00	0.00
11/07/2014	REQ_PREENC	REQ281276	1		Unisource, a Veritiv Co/163697/PAPER XERO. 8-1/2 X	0.00		0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281276	1		Unisource, a Veritiv Co/163697/PAPER XERO. 8-1/2 X	0.00		-379.68	0.00	0.00
12/05/2014	REQ_PREENC	REQ283187	1		Unisource, a Veritiv Co/163697/PAPER XERO. 8-1/2 X	0.00		-506.24	0.00	0.00
12/05/2014	REQ_PREENC	REQ283187	1		Unisource, a Veritiv Co/163697/PAPER XERO. 8-1/2 X	0.00		0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283187	1		Unisource, a Veritiv Co/163697/PAPER XERO. 8-1/2 X	0.00		506.24	0.00	0.00
01/20/2015	REQ_PREENC	REQ285937	1		118833/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		442.96	0.00	0.00
01/20/2015	REQ_PREENC	REQ285946	1		118833/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		31.64	0.00	0.00
02/02/2015	GL_BD_JRNL	0000328056	1		02/02/2015//	0.00		0.00	0.00	0.00
02/05/2015	CM_TRNXTN	0000007640	19161		000000000000007640 RREQ285937 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	442.96
02/05/2015	CM_TRNXTN	0000007640	19161		000000000000007640 RREQ285937 PAPER XEROGRAPHIC 8	0.00		-442.96	0.00	0.00
03/03/2015	REQ_PREENC	REQ290654	4		Office Depot/118833/PAPER BOND 11X8.5	0.00		70.10	0.00	0.00
03/03/2015	REQ_PREENC	REQ290654	5		Office Depot/118833/Avery(R) White Laser Address L	0.00		43.86	0.00	0.00
03/03/2015	REQ_PREENC	REQ290654	1		Office Depot/118833/TOPS(TM) Quadrille Pad 8 1/2 x	0.00		17.99	0.00	0.00
03/03/2015	REQ_PREENC	REQ290654	2		Office Depot/118833/TOPS(TM) Quadrille Pad With Me	0.00		23.94	0.00	0.00
03/03/2015	REQ_PREENC	REQ290654	3		Office Depot/118833/GBC(R) Laminating Film Rolls 1	0.00		178.47	0.00	0.00
03/23/2015	PO_POENC	0000254996	1	RREQ290654	Office Depot/GBC(R) Laminating Film Rolls 1.5 mil	0.00		-178.47	0.00	0.00
03/23/2015	PO_POENC	0000254975	2	RREQ290654	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Medium-We	0.00		0.00	25.86	0.00
03/23/2015	PO_POENC	0000254975	2	RREQ290654	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Medium-We	0.00		-23.94	0.00	0.00
03/23/2015	PO_POENC	0000254975	3	RREQ290654	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	75.71	0.00
03/23/2015	PO_POENC	0000254975	3	RREQ290654	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		-70.10	0.00	0.00
03/23/2015	PO_POENC	0000254975	4	RREQ290654	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		0.00	47.37	0.00

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

PeopleSoft GL
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 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	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	5733	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/23/2015	PO_POENC	0000254975	4	RREQ290654	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		-43.86	0.00	0.00	
03/23/2015	PO_POENC	0000254975	1	RREQ290654	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Can	0.00		0.00	19.43	0.00	
03/23/2015	PO_POENC	0000254975	1	RREQ290654	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Can	0.00		-17.99	0.00	0.00	
03/25/2015	AP_VOUCHER	00806153	1	P0000254975	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	-75.71	0.00	
03/25/2015	AP_VOUCHER	00806153	2	P0000254975	OFFICE DEPOT/Avery(R) White Laser Address L	0.00		0.00	0.00	47.37	
03/25/2015	AP_VOUCHER	00806153	2	P0000254975	OFFICE DEPOT/Avery(R) White Laser Address L	0.00		0.00	-47.37	0.00	
03/25/2015	AP_VOUCHER	00806153	1	P0000254975	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	0.00	75.71	
03/25/2015	AP_VOUCHER	00806154	2	P0000254975	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Me	0.00		0.00	-25.85	0.00	
03/25/2015	AP_VOUCHER	00806154	1	P0000254975	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2	0.00		0.00	0.00	19.43	
03/25/2015	AP_VOUCHER	00806154	1	P0000254975	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2	0.00		0.00	-19.43	0.00	
03/25/2015	AP_VOUCHER	00806154	2	P0000254975	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Me	0.00		0.00	0.00	25.85	
Number of Transactions 33						Totals	-642.97	0.00	31.64	0.01	611.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	09800	5735	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/13/2015	GL_BD_JRNL	0000326692	1		01/13/2015//		-1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,000.00	-1,000.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	5841	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
01/13/2015	GL_BD_JRNL	0000326684	1		01/13/2015//	0.00		0.00	0.00	0.00
01/13/2015	GL_BD_JRNL	0000326692	2		01/13/2015//	1,000.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285687	1		Learning A-Z/149770/Renewal for 11 classrooms for	0.00		-934.45	0.00	0.00
01/15/2015	REQ_PREENC	REQ285687	1		Learning A-Z/149770/Renewal for 11 classrooms for	0.00		934.45	0.00	0.00
01/15/2015	REQ_PREENC	REQ285687	1		Learning A-Z/149770/Renewal for 11 classrooms for	0.00		934.45	0.00	0.00
02/03/2015	PO_POENC	0000250462	1	RREQ285687	LEARNING A-002/Renewal for 11 classrooms for Raz K	0.00		-934.45	0.00	0.00
02/03/2015	PO_POENC	0000250462	1	RREQ285687	LEARNING A-002/Renewal for 11 classrooms for Raz K	0.00		0.00	934.45	0.00
03/18/2015	AP_VOUCHER	00804593	1	P0000250462	LEARNING A-002/Renewal for 11 classrooms for	0.00		0.00	0.00	934.45
03/18/2015	AP_VOUCHER	00804593	1	P0000250462	LEARNING A-002/Renewal for 11 classrooms for	0.00		0.00	-934.45	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. 72
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	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	5841	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 9					Totals	65.55	1,000.00	0.00	0.00	934.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	09800	5920	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund											
03/30/2015	GL_BD_JRNL	0000331620	2		03/30/2015//	-57.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	-57.00	-57.00	0.00	0.00	0.00	
Number of Transactions 396					Fund	Totals 0000s	-39,514.01	-57.00	31.64	157.35	39,268.02
Number of Transactions 396					Resource	Totals 09800	-39,514.01	-57.00	31.64	157.35	39,268.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	09805	1107	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/22/2015	GL_JOURNAL	0000327277	38	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00		0.00	0.00	1,233.05	
01/22/2015	GL_JOURNAL	0000327277	82	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00		0.00	0.00	1,233.05	
01/22/2015	GL_JOURNAL	0000327282	38	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00		0.00	0.00	1,233.05	
01/28/2015	GL_JOURNAL	PAY0327672	408	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,228.88	
02/26/2015	GL_JOURNAL	PAY0329644	412	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,228.88	
03/30/2015	GL_JOURNAL	PAY0331540	416	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,228.88	
Number of Transactions 6					Totals	-7,385.79	0.00	0.00	0.00	7,385.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	09805	1162	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09805 - LCFF Intervention Support Adm Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	542	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	36.05	
03/09/2015	GL_JOURNAL	PAY0330263	533	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	36.05	
03/30/2015	GL_JOURNAL	PAY0331540	1951	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	36.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09805	1162	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09805 - LCFF Intervention Support Adm Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 3						Totals	-108.15	0.00	0.00	0.00	108.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09805	3101	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/22/2015	GL_JOURNAL	0000327277	83	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	109.49	
01/22/2015	GL_JOURNAL	0000327277	39	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	109.49	
01/22/2015	GL_JOURNAL	0000327282	39	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	109.49	
01/28/2015	GL_JOURNAL	PAY0327672	7646	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	109.12	
02/26/2015	GL_JOURNAL	PAY0329644	8288	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	109.12	
03/09/2015	GL_JOURNAL	PAY0330263	3177	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	3.20	
03/30/2015	GL_JOURNAL	PAY0331540	8491	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	109.12	
Number of Transactions 7						Totals	-659.03	0.00	0.00	0.00	659.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09805	3301	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/22/2015	GL_JOURNAL	0000327277	84	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	17.88	
01/22/2015	GL_JOURNAL	0000327277	40	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	17.88	
01/22/2015	GL_JOURNAL	0000327282	40	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	17.88	
01/28/2015	GL_JOURNAL	PAY0327672	12514	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	17.82	
02/09/2015	GL_JOURNAL	PAY0328533	4954	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.52	
02/26/2015	GL_JOURNAL	PAY0329644	13428	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	17.82	
03/09/2015	GL_JOURNAL	PAY0330263	4895	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.52	
03/30/2015	GL_JOURNAL	PAY0331540	13711	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.58	
Number of Transactions 8						Totals	-110.90	0.00	0.00	0.00	110.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09805	3421	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17379	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09805	3421	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	18528	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.55
03/30/2015	GL_JOURNAL	PAY0331540	18942	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09805	3441	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09805 - LCFF Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21250	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	25.99
02/26/2015	GL_JOURNAL	PAY0329644	22401	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.99
03/30/2015	GL_JOURNAL	PAY0331540	22839	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.99
Number of Transactions 3						Totals	-77.97	0.00	0.00	77.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09805	3461	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25111	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	478.57
02/26/2015	GL_JOURNAL	PAY0329644	26265	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	478.57
03/30/2015	GL_JOURNAL	PAY0331540	26727	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	478.57
Number of Transactions 3						Totals	-1,435.71	0.00	0.00	1,435.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09805	3501	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	0000327277	85	3327734	01/22/2015/Transfer of expenses from Lindbergh 01		0.00	0.00	0.00	0.61
01/22/2015	GL_JOURNAL	0000327277	41	3312040	01/22/2015/Transfer of expenses from Lindbergh 01		0.00	0.00	0.00	0.61
01/22/2015	GL_JOURNAL	0000327282	41	3344138	01/22/2015/Transfer of expenses from Lindbergh 01		0.00	0.00	0.00	0.61
01/28/2015	GL_JOURNAL	PAY0327672	29197	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.61
02/09/2015	GL_JOURNAL	PAY0328533	7503	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.02
02/26/2015	GL_JOURNAL	PAY0329644	30462	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.61
03/09/2015	GL_JOURNAL	PAY0330263	7431	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.02
03/30/2015	GL_JOURNAL	PAY0331540	30956	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.64

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. 75
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	09805	3501	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 8 Totals -3.73 0.00 0.00 0.00 3.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	09805	3601	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/22/2015	GL_JOURNAL	0000327277	86	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	36.99
01/22/2015	GL_JOURNAL	0000327277	42	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	36.99
01/22/2015	GL_JOURNAL	0000327282	42	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	36.99
02/09/2015	GL_JOURNAL	PWC0328642	1683	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.08
02/09/2015	GL_JOURNAL	PWC0328642	1684	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.87
03/10/2015	GL_JOURNAL	PWC0330461	1853	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.08
03/10/2015	GL_JOURNAL	PWC0330461	1854	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.87
04/09/2015	GL_JOURNAL	PWC0332196	1901	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.08
04/09/2015	GL_JOURNAL	PWC0332196	1902	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	36.87

Number of Transactions 9 Totals -224.82 0.00 0.00 0.00 224.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	09805	3701	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

01/22/2015	GL_JOURNAL	0000327277	43	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	4.04
01/22/2015	GL_JOURNAL	0000327277	87	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	4.04
01/22/2015	GL_JOURNAL	0000327282	43	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	4.04
02/09/2015	GL_JOURNAL	PRM0328639	845	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.03
03/10/2015	GL_JOURNAL	PRM0330460	826	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.03
04/09/2015	GL_JOURNAL	PRM0332195	826	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.03

Number of Transactions 6 Totals -24.21 0.00 0.00 0.00 24.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	09805	3985	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	34110	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.91
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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. 76
Run Date 04/17/2015
Run Time 11:42:23

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	09805	3985	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09805 - LCFE Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	35605	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.91
03/30/2015	GL_JOURNAL	PAY0331540	36232	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.91
Number of Transactions 3						Totals	-5.73	0.00	0.00	5.73
Number of Transactions 59						Fund Totals 0000s	-10,043.69	0.00	0.00	10,043.69
Number of Transactions 59						Resource Totals 09805	-10,043.69	0.00	0.00	10,043.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	1109	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/22/2015	GL_JOURNAL	0000327277	3	3312040	01/22/2015/Transfer of expenses from Lindbergh 01		0.00	0.00	0.00	-98.64
01/22/2015	GL_JOURNAL	0000327277	47	3327734	01/22/2015/Transfer of expenses from Lindbergh 01		0.00	0.00	0.00	-98.64
01/22/2015	GL_JOURNAL	0000327282	3	3344138	01/22/2015/Transfer of expenses from Lindbergh 01		0.00	0.00	0.00	-98.64
Number of Transactions 3						Totals	295.92	0.00	0.00	-295.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	1118	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1417	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,905.92
02/26/2015	GL_JOURNAL	PAY0329644	1425	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,905.92
03/30/2015	GL_JOURNAL	PAY0331540	1426	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,905.92
Number of Transactions 3						Totals	-8,717.76	0.00	0.00	8,717.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	1162	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	543	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	115.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	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	2015					
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 1 Totals -115.36 0.00 0.00 0.00 115.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	30100	3101	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/22/2015	GL_JOURNAL	0000327277	48	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-8.76
01/22/2015	GL_JOURNAL	0000327277	4	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-8.76
01/22/2015	GL_JOURNAL	0000327282	4	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-8.76
01/28/2015	GL_JOURNAL	PAY0327672	7647	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	258.04
02/09/2015	GL_JOURNAL	PAY0328533	3216	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	10.24
02/26/2015	GL_JOURNAL	PAY0329644	8289	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	258.04
03/30/2015	GL_JOURNAL	PAY0331540	8492	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	258.04

Number of Transactions 7 Totals -758.08 0.00 0.00 0.00 758.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	30100	3301	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/22/2015	GL_JOURNAL	0000327277	5	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-1.43
01/22/2015	GL_JOURNAL	0000327277	49	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-1.43
01/22/2015	GL_JOURNAL	0000327282	5	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-1.43
02/09/2015	GL_JOURNAL	PAY0328533	4955	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.09

Number of Transactions 4 Totals 2.20 0.00 0.00 0.00 -2.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	30100	3421	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	17380	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.08
02/26/2015	GL_JOURNAL	PAY0329644	18529	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.08
03/30/2015	GL_JOURNAL	PAY0331540	18943	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.08

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. 78
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	3421	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-12.24	0.00	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	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21251	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	41.57	
02/26/2015	GL_JOURNAL	PAY0329644	22402	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	41.57	
03/30/2015	GL_JOURNAL	PAY0331540	22840	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	41.57	
Number of Transactions 3					Totals	-124.71	0.00	0.00	0.00	124.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	30100	3461	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25112	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	765.72	
02/26/2015	GL_JOURNAL	PAY0329644	26266	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	765.72	
03/30/2015	GL_JOURNAL	PAY0331540	26728	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	765.72	
Number of Transactions 3					Totals	-2,297.16	0.00	0.00	0.00	2,297.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	30100	3501	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	0000327277	50	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-0.05	
01/22/2015	GL_JOURNAL	0000327277	6	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-0.05	
01/22/2015	GL_JOURNAL	0000327282	6	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-0.05	
01/28/2015	GL_JOURNAL	PAY0327672	29198	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.45	
02/09/2015	GL_JOURNAL	PAY0328533	7504	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.06	
02/26/2015	GL_JOURNAL	PAY0329644	30463	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.45	
03/30/2015	GL_JOURNAL	PAY0331540	30957	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.46	
Number of Transactions 7					Totals	-4.27	0.00	0.00	0.00	4.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	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	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/22/2015	GL_JOURNAL	0000327277	7	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-2.96	
01/22/2015	GL_JOURNAL	0000327277	51	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-2.96	
01/22/2015	GL_JOURNAL	0000327282	7	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-2.96	
02/09/2015	GL_JOURNAL	PWC0328642	1686	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	87.18	
02/09/2015	GL_JOURNAL	PWC0328642	1685	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.46	
03/10/2015	GL_JOURNAL	PWC0330461	1855	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	87.18	
04/09/2015	GL_JOURNAL	PWC0332196	1903	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	87.18	
Number of Transactions 7						Totals	-256.12	0.00	0.00	0.00	256.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	30100	3701	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/22/2015	GL_JOURNAL	0000327277	52	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-0.32	
01/22/2015	GL_JOURNAL	0000327277	8	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-0.32	
01/22/2015	GL_JOURNAL	0000327282	8	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-0.32	
02/09/2015	GL_JOURNAL	PRM0328639	846	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	9.53	
03/10/2015	GL_JOURNAL	PRM0330460	827	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	9.53	
04/09/2015	GL_JOURNAL	PRM0332195	827	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	9.53	
Number of Transactions 6						Totals	-27.63	0.00	0.00	0.00	27.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	30100	3985	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34111	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.53	
02/26/2015	GL_JOURNAL	PAY0329644	35606	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.53	
03/30/2015	GL_JOURNAL	PAY0331540	36233	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.53	
Number of Transactions 3						Totals	-13.59	0.00	0.00	0.00	13.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	30100	4301	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											

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

PeopleSoft GL
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 04/17/2015
 Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	30100	4301	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/28/2014	REQ_PREENC	REQ280342	3		Scholastic Magazines/116101/Shipping and Handling	0.00	-5.25	0.00	0.00
10/28/2014	REQ_PREENC	REQ280342	3		Scholastic Magazines/116101/Shipping and Handling	0.00	0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280342	3		Scholastic Magazines/116101/Shipping and Handling	0.00	5.25	0.00	0.00
10/28/2014	REQ_PREENC	REQ280342	1		Scholastic Magazines/116101/Let's Find Out classro	0.00	-52.50	0.00	0.00
10/28/2014	REQ_PREENC	REQ280342	1		Scholastic Magazines/116101/Let's Find Out classro	0.00	0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280342	1		Scholastic Magazines/116101/Let's Find Out classro	0.00	52.50	0.00	0.00
10/28/2014	REQ_PREENC	REQ280342	2		Scholastic Magazines/116101/Scholastic News 1 for	0.00	-47.50	0.00	0.00
10/28/2014	REQ_PREENC	REQ280342	2		Scholastic Magazines/116101/Scholastic News 1 for	0.00	0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280342	2		Scholastic Magazines/116101/Scholastic News 1 for	0.00	47.50	0.00	0.00
10/29/2014	PO_POENC	0000244914	2	RREQ280344	SCHOLASTIC MAG/Shipping and handling	0.00	0.00	-11.88	0.00
10/29/2014	PO_POENC	0000244914	2	RREQ280344	SCHOLASTIC MAG/Shipping and handling	0.00	0.00	-11.88	0.00
10/29/2014	PO_POENC	0000244914	2	RREQ280344	SCHOLASTIC MAG/Shipping and handling	0.00	0.00	11.88	0.00
10/29/2014	PO_POENC	0000244914	1	RREQ280344	SCHOLASTIC MAG/Confirming Order: Invoice # M55118	0.00	0.00	-118.75	0.00
10/29/2014	PO_POENC	0000244914	1	RREQ280344	SCHOLASTIC MAG/Confirming Order: Invoice # M55118	0.00	0.00	-118.75	0.00
10/29/2014	PO_POENC	0000244914	1	RREQ280344	SCHOLASTIC MAG/Confirming Order: Invoice # M55118	0.00	0.00	118.75	0.00
10/29/2014	PO_POENC	0000244911	3	RREQ280342	SCHOLASTIC MAG/Shipping and Handling	0.00	0.00	-10.00	0.00
10/29/2014	PO_POENC	0000244911	3	RREQ280342	SCHOLASTIC MAG/Shipping and Handling	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244911	3	RREQ280342	SCHOLASTIC MAG/Shipping and Handling	0.00	0.00	10.00	0.00
10/29/2014	PO_POENC	0000244911	2	RREQ280342	SCHOLASTIC MAG/Scholastic News 1 for Mrs. Leas Ham	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244911	2	RREQ280342	SCHOLASTIC MAG/Scholastic News 1 for Mrs. Leas Ham	0.00	0.00	47.50	0.00
10/29/2014	PO_POENC	0000244911	1	RREQ280342	SCHOLASTIC MAG/Let's Find Out classroom magazine f	0.00	0.00	-52.50	0.00
10/29/2014	PO_POENC	0000244911	1	RREQ280342	SCHOLASTIC MAG/Let's Find Out classroom magazine f	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244911	1	RREQ280342	SCHOLASTIC MAG/Let's Find Out classroom magazine f	0.00	0.00	52.50	0.00
10/29/2014	PO_POENC	0000244911	2	RREQ280342	SCHOLASTIC MAG/Scholastic News 1 for Mrs. Leas Ham	0.00	0.00	-47.50	0.00
12/05/2014	PO_POENC	0000247156	4	RREQ283201	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	12.36	0.00
12/05/2014	PO_POENC	0000247156	4	RREQ283201	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247156	4	RREQ283201	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	-12.36	0.00
12/05/2014	PO_POENC	0000247156	5	RREQ283201	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	14.28	0.00
12/05/2014	PO_POENC	0000247156	5	RREQ283201	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247156	5	RREQ283201	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	-14.28	0.00
12/05/2014	PO_POENC	0000247156	6	RREQ283201	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	157.66	0.00
12/05/2014	PO_POENC	0000247156	1	RREQ283201	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	14.04	0.00
12/05/2014	PO_POENC	0000247156	1	RREQ283201	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247156	1	RREQ283201	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	-14.04	0.00
12/05/2014	PO_POENC	0000247156	2	RREQ283201	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	39.77	0.00
12/05/2014	PO_POENC	0000247156	2	RREQ283201	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247156	2	RREQ283201	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	-39.77	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. 81
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	30100	4301	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2014	PO_POENC	0000247156	3	RREQ283201	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	2.98	0.00
12/05/2014	PO_POENC	0000247156	3	RREQ283201	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247156	3	RREQ283201	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	-2.98	0.00
12/05/2014	PO_POENC	0000247156	6	RREQ283201	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	-0.01	0.00
12/05/2014	PO_POENC	0000247156	6	RREQ283201	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	-157.66	0.00
12/05/2014	REQ_PREENC	REQ283201	6		Office Depot/163697/Pacon(R) Rainbow Duo-Finish Kr	0.00	145.98	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283201	6		Office Depot/163697/Pacon(R) Rainbow Duo-Finish Kr	0.00	-145.98	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283201	6		Office Depot/163697/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283201	5		Office Depot/163697/VELCRO(R) Brand STICKY BACK(R)	0.00	-13.22	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283201	5		Office Depot/163697/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283201	5		Office Depot/163697/VELCRO(R) Brand STICKY BACK(R)	0.00	13.22	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283201	4		Office Depot/163697/Office Depot(R) Brand 100 Recy	0.00	-11.44	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283201	4		Office Depot/163697/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283201	4		Office Depot/163697/Office Depot(R) Brand 100 Recy	0.00	11.44	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283201	3		Office Depot/163697/Office Depot(R) Brand Paper Cl	0.00	-2.76	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283201	3		Office Depot/163697/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283201	3		Office Depot/163697/Office Depot(R) Brand Paper Cl	0.00	2.76	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283201	2		Office Depot/163697/Ticonderoga(R) Pencils Pre-Sha	0.00	-36.82	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283201	2		Office Depot/163697/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283201	2		Office Depot/163697/Ticonderoga(R) Pencils Pre-Sha	0.00	36.82	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283201	1		Office Depot/163697/Paper Mate(R) Pink Pearl(R) Er	0.00	-13.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283201	1		Office Depot/163697/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283201	1		Office Depot/163697/Paper Mate(R) Pink Pearl(R) Er	0.00	13.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285688	3		San Diego Unified School District/149770/MONITOR L	0.00	-217.59	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285688	3		San Diego Unified School District/149770/MONITOR L	0.00	217.59	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285688	3		San Diego Unified School District/149770/MONITOR L	0.00	217.59	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285688	1		San Diego Unified School District/149770/SDUSD SOF	0.00	-70.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285688	1		San Diego Unified School District/149770/SDUSD SOF	0.00	70.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285688	1		San Diego Unified School District/149770/SDUSD SOF	0.00	70.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285688	4		San Diego Unified School District/149770/SDUSD INS	0.00	-128.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285688	4		San Diego Unified School District/149770/SDUSD INS	0.00	128.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285688	4		San Diego Unified School District/149770/SDUSD INS	0.00	128.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285688	2		San Diego Unified School District/149770/RECYCLING	0.00	-4.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285688	2		San Diego Unified School District/149770/RECYCLING	0.00	4.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285688	2		San Diego Unified School District/149770/RECYCLING	0.00	4.00	0.00	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	846	KAREN R HI	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	85.00
01/22/2015	GL_JOURNAL	PCD0327261	847	KAREN R HI	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	18.88
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0175	30100	4301	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
01/22/2015	GL_JOURNAL	PCD0327261	848	KAREN R HI	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	12.13		
01/22/2015	GL_JOURNAL	PCD0327261	849	KAREN R HI	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	56.10		
01/22/2015	GL_JOURNAL	PCD0327261	850	KAREN R HI	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	31.80		
01/22/2015	GL_JOURNAL	UTX0327265	196	KAREN R HI	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	6.80		
01/22/2015	GL_JOURNAL	UTX0327265	197	KAREN R HI	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	2.54		
02/03/2015	PO_POENC	0000250469	1	RREQ285688	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	-4.00	0.00	0.00		
02/03/2015	PO_POENC	0000250469	2	RREQ285688	AREY JONES-001/MONITOR LENOVO LT2252P 22 INCH LCD	0.00	0.00	235.00	0.00		
02/03/2015	PO_POENC	0000250469	2	RREQ285688	AREY JONES-001/MONITOR LENOVO LT2252P 22 INCH LCD	0.00	-217.59	0.00	0.00		
02/03/2015	PO_POENC	0000250469	1	RREQ285688	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	4.32	0.00		
02/03/2015	PO_POENC	0000250469	3	RREQ285688	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	128.00	0.00		
02/03/2015	PO_POENC	0000250469	3	RREQ285688	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	-128.00	0.00	0.00		
02/03/2015	PO_POENC	0000250468	1	RREQ285688	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	70.00	0.00		
02/03/2015	PO_POENC	0000250468	1	RREQ285688	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	70.00	0.00		
02/03/2015	PO_POENC	0000250468	1	RREQ285688	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	0.00	0.00		
02/03/2015	PO_POENC	0000250468	1	RREQ285688	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	-70.00	0.00		
02/03/2015	PO_POENC	0000250468	1	RREQ285688	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	-70.00	0.00	0.00		
03/10/2015	AP_VOUCHER	00802531	1	No PO.	SCHOLASTIC MAG/PO closed News grade 2	0.00	0.00	0.00	130.63		
03/24/2015	AP_VOUCHER	00805770	1	P0000250468	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	0.00	70.00		
03/24/2015	AP_VOUCHER	00805770	1	P0000250468	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	-70.00	0.00		
03/27/2015	GL_JOURNAL	0000331563	6	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	58.62		
03/27/2015	GL_JOURNAL	0000331563	7	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	248.11		
03/27/2015	GL_JOURNAL	0000331563	5	No Jrnl Ref	03/27/2015/Transfer of supplies expenses for dept	0.00	0.00	0.00	44.88		
Number of Transactions 96						Totals	-1,002.17	0.00	0.00	236.68	765.49

DeptID	Resource	Account	Fund	Budget Period					
0175	30100	4491	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
01/15/2015	REQ_PREENC	REQ285688	5		03/27/2015//149770/COMPUTER LENOVO THINKCENTRE M73	0.00	-496.38	0.00	0.00
01/15/2015	REQ_PREENC	REQ285688	5		03/27/2015//149770/COMPUTER LENOVO THINKCENTRE M73	0.00	496.38	0.00	0.00
01/15/2015	REQ_PREENC	REQ285688	5		03/27/2015//149770/COMPUTER LENOVO THINKCENTRE M73	0.00	496.38	0.00	0.00
02/03/2015	PO_POENC	0000250463	5	RREQ285688	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M73 SFF	0.00	0.00	536.09	0.00
02/03/2015	PO_POENC	0000250463	5	RREQ285688	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M73 SFF	0.00	0.00	-536.09	0.00
02/03/2015	PO_POENC	0000250463	5	RREQ285688	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M73 SFF	0.00	0.00	0.00	0.00
02/03/2015	PO_POENC	0000250469	4	RREQ285688	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M73 SFF	0.00	0.00	536.09	0.00
02/03/2015	PO_POENC	0000250469	4	RREQ285688	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M73 SFF	0.00	-496.38	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	4491	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										

Number of Transactions 8 Totals -536.09 0.00 0.00 536.09 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	5207	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										

04/16/2014	EX_TRVAUTH	0000028695	1		E114600 CONFRNC		0.00	0.00	159.00	0.00
04/16/2014	EX_TRVAUTH	0000028695	1		E114600 CONFRNC		0.00	0.00	-159.00	0.00
04/16/2014	EX_TRVAUTH	0000028695	1		E114600 CONFRNC		0.00	0.00	-159.00	0.00
04/16/2014	EX_TRVAUTH	0000028695	1		E114600 CONFRNC		0.00	0.00	159.00	0.00
04/16/2014	EX_TRVAUTH	0000028696	1		E114600 CONREG		0.00	0.00	159.00	0.00
04/16/2014	EX_TRVAUTH	0000028696	1		E114600 CONREG		0.00	0.00	-159.00	0.00
04/16/2014	EX_TRVAUTH	0000028696	1		E114600 CONREG		0.00	0.00	-159.00	0.00
04/16/2014	EX_TRVAUTH	0000028696	1		E114600 CONREG		0.00	0.00	159.00	0.00
03/04/2015	EX_EXSHEET	0000126019	1		No TA, E114600 CONREG		0.00	0.00	0.00	159.00

Number of Transactions 9 Totals -159.00 0.00 0.00 0.00 159.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	5209	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										

03/04/2015	EX_EXSHEET	0000126016	1		No TA, E114600 CONFRNC		0.00	0.00	0.00	159.00
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Number of Transactions 1 Totals -159.00 0.00 0.00 0.00 159.00

Number of Transactions 164 Fund Totals 0000s -13,885.06 0.00 0.00 772.77 13,112.29

Number of Transactions 164 Resource Totals 30100 -13,885.06 0.00 0.00 772.77 13,112.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30103	4301	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	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	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/11/2015	GL_BD_JRNL	ADJ0330560	60		03/11/2015/Transfer appropriations for Title I Par	321.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	321.00	321.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	321.00	321.00	0.00	0.00
Number of Transactions 1						Resource	Totals 30103	321.00	321.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	30106	1109	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/22/2015	GL_JOURNAL	0000327277	17	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-394.57		
01/22/2015	GL_JOURNAL	0000327277	61	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-394.57		
01/22/2015	GL_JOURNAL	0000327282	17	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-394.57		
Number of Transactions 3						Totals	1,183.71	0.00	0.00	0.00	-1,183.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	30106	3101	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/22/2015	GL_JOURNAL	0000327277	62	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-35.04		
01/22/2015	GL_JOURNAL	0000327277	18	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-35.04		
01/22/2015	GL_JOURNAL	0000327282	18	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-35.04		
Number of Transactions 3						Totals	105.12	0.00	0.00	0.00	-105.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	30106	3301	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/22/2015	GL_JOURNAL	0000327277	19	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-5.72		
01/22/2015	GL_JOURNAL	0000327277	63	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-5.72		
01/22/2015	GL_JOURNAL	0000327282	19	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-5.72		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	30106	3301	01000	2015						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	17.16	0.00	0.00	0.00	-17.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	30106	3501	01000	2015						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	0000327277	64	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-0.20	
01/22/2015	GL_JOURNAL	0000327277	20	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-0.20	
01/22/2015	GL_JOURNAL	0000327282	20	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-0.20	
Number of Transactions 3						Totals	0.60	0.00	0.00	0.00	-0.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	30106	3601	01000	2015						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	0000327277	21	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-11.84	
01/22/2015	GL_JOURNAL	0000327277	65	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-11.84	
01/22/2015	GL_JOURNAL	0000327282	21	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-11.84	
Number of Transactions 3						Totals	35.52	0.00	0.00	0.00	-35.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	30106	3701	01000	2015						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	0000327277	66	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-1.30	
01/22/2015	GL_JOURNAL	0000327277	22	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-1.30	
01/22/2015	GL_JOURNAL	0000327282	22	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-1.30	
Number of Transactions 3						Totals	3.90	0.00	0.00	0.00	-3.90
Number of Transactions 18						Fund Totals 0000s	1,346.01	0.00	0.00	0.00	-1,346.01

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

PeopleSoft GL
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 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	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	3701	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 18						Resource	Totals 30106	1,346.01	0.00	0.00	-1,346.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	33100	2101	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	366		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00		0.00	
03/04/2015	GL_JOURNAL	0000330055	5099	3349362	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		1,950.64	
03/04/2015	GL_JOURNAL	0000330055	5307	3349344	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		1,625.53	
03/04/2015	GL_JOURNAL	0000330055	5308	3349344	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		175.51	
03/04/2015	GL_JOURNAL	0000330055	5339	3351521	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		175.51	
03/04/2015	GL_JOURNAL	0000330055	5340	3351521	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		1,950.64	
03/04/2015	GL_JOURNAL	0000330055	5341	16731802	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		1,244.99	
03/04/2015	GL_JOURNAL	0000330055	5081	3350734	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		1,625.53	
03/04/2015	GL_JOURNAL	0000330055	5082	3350734	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		702.01	
03/04/2015	GL_JOURNAL	0000330055	5100	3349362	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		702.01	
03/04/2015	GL_JOURNAL	0000330055	5059	3349347	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		702.01	
03/04/2015	GL_JOURNAL	0000330055	5060	3349347	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		1,950.64	
Number of Transactions 12						Totals	-12,805.02	0.00	0.00	12,805.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	33100	2104	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3863	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		7,182.86	
02/26/2015	GL_JOURNAL	PAY0329644	4161	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		7,182.86	
03/30/2015	GL_JOURNAL	PAY0331540	4295	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		7,182.86	
Number of Transactions 3						Totals	-21,548.58	0.00	0.00	21,548.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	33100	2112	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4014	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		2,489.85	
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. 87
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	2112	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	4313	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,489.85	
03/30/2015	GL_JOURNAL	PAY0331540	4449	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,489.85	
Number of Transactions 3						Totals	-7,469.55	0.00	0.00	7,469.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	2151	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	367		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5844	3337091	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-15.05	
03/04/2015	GL_JOURNAL	0000330055	5845	3333420	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	75.25	
03/04/2015	GL_JOURNAL	0000330055	5846	3333420	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	60.20	
03/04/2015	GL_JOURNAL	0000330055	5862	16732206	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	72.24	
03/04/2015	GL_JOURNAL	0000330055	5910	16729838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	60.20	
03/04/2015	GL_JOURNAL	0000330055	5666	3355274	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	75.05	
03/04/2015	GL_JOURNAL	0000330055	5752	3351300	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	60.20	
03/04/2015	GL_JOURNAL	0000330055	5700	3322518	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	54.18	
03/04/2015	GL_JOURNAL	0000330055	5701	3333337	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	6.02	
03/04/2015	GL_JOURNAL	0000330055	5827	16729848	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	60.20	
03/04/2015	GL_JOURNAL	0000330055	5882	16733166	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	48.16	
03/04/2015	GL_JOURNAL	0000330055	5883	16732172	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	45.15	
03/04/2015	GL_JOURNAL	0000330055	5942	16732304	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	78.26	
03/04/2015	GL_JOURNAL	0000330055	5678	3355010	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	62.31	
Number of Transactions 15						Totals	-742.37	0.00	0.00	742.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	33100	2154	01000	2015				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4293	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,031.90
02/09/2015	GL_JOURNAL	PAY0328533	1837	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,018.72
02/26/2015	GL_JOURNAL	PAY0329644	4639	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,404.60
03/09/2015	GL_JOURNAL	PAY0330263	1795	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,281.24
03/30/2015	GL_JOURNAL	PAY0331540	4773	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,038.09
04/08/2015	GL_JOURNAL	PAY0332090	1914	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	657.68

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. 88
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	2154	01000	2015	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund					
Number of Transactions 6						Totals	-6,432.23	0.00	0.00	6,432.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	33100	2165	01000	2015	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PAY0328533	1955	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	92.22	
03/09/2015	GL_JOURNAL	PAY0330263	1908	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	92.22	
03/30/2015	GL_JOURNAL	PAY0331540	4891	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	92.22	
Number of Transactions 3						Totals	-276.66	0.00	0.00	276.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	33100	3202	01000	2015	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	10211	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,139.36	
02/26/2015	GL_JOURNAL	PAY0329644	10949	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,138.57	
03/03/2015	GL_BD_JRNL	0000330004	368		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6195	16731802	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	146.55	
03/04/2015	GL_JOURNAL	0000330055	6408	3333420	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	15.94	
03/04/2015	GL_JOURNAL	0000330055	5993	3349347	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	312.24	
03/04/2015	GL_JOURNAL	0000330055	6009	3350734	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	273.97	
03/04/2015	GL_JOURNAL	0000330055	6021	3349362	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	312.24	
03/04/2015	GL_JOURNAL	0000330055	6174	3349344	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	212.00	
03/04/2015	GL_JOURNAL	0000330055	6215	3355274	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	8.84	
03/04/2015	GL_JOURNAL	0000330055	6261	3355010	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	7.33	
03/04/2015	GL_JOURNAL	0000330055	6315	3322518	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	6.38	
03/04/2015	GL_JOURNAL	0000330055	6316	3333337	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.71	
03/04/2015	GL_JOURNAL	0000330055	6395	16729848	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	7.09	
03/04/2015	GL_JOURNAL	0000330055	6193	3351521	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	250.26	
03/04/2015	GL_JOURNAL	0000330055	6409	3337091	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.77	
03/30/2015	GL_JOURNAL	PAY0331540	11217	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,138.57	
Number of Transactions 17						Totals	-4,968.28	0.00	0.00	4,968.28

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. 89
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	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	3301	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	10536	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-7.06
03/02/2015	GL_JOURNAL	0000329844	7975	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-5.00
03/02/2015	GL_JOURNAL	0000329844	9380	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-51.85
Number of Transactions 3						-----			
Totals						63.91	0.00	0.00	-63.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	33100	3302	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15081	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	813.62
02/09/2015	GL_JOURNAL	PAY0328533	6222	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	84.99
02/26/2015	GL_JOURNAL	PAY0329644	16130	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	842.18
03/02/2015	GL_JOURNAL	0000329844	4438	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	7.06
03/02/2015	GL_JOURNAL	0000329844	3282	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	51.85
03/02/2015	GL_JOURNAL	0000329844	1877	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	5.00
03/03/2015	GL_BD_JRNL	0000330004	369		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6499	3349347	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	165.47
03/04/2015	GL_JOURNAL	0000330055	7093	3355010	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.86
03/04/2015	GL_JOURNAL	0000330055	7397	3351300	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.87
03/04/2015	GL_JOURNAL	0000330055	7398	3351300	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.73
03/04/2015	GL_JOURNAL	0000330055	7594	16729848	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.88
03/04/2015	GL_JOURNAL	0000330055	7642	3337091	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.22
03/04/2015	GL_JOURNAL	0000330055	7683	16732206	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	4.48
03/04/2015	GL_JOURNAL	0000330055	7684	16732206	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.05
03/04/2015	GL_JOURNAL	0000330055	7729	16732172	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	2.80
03/04/2015	GL_JOURNAL	0000330055	7730	16732172	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.65
03/04/2015	GL_JOURNAL	0000330055	7731	16733166	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	2.99
03/04/2015	GL_JOURNAL	0000330055	7785	16729838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.73
03/04/2015	GL_JOURNAL	0000330055	7786	16729838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.88
03/04/2015	GL_JOURNAL	0000330055	6500	3349347	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	38.70
03/04/2015	GL_JOURNAL	0000330055	6536	3350734	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	144.30
03/04/2015	GL_JOURNAL	0000330055	6537	3350734	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	33.75
03/04/2015	GL_JOURNAL	0000330055	6560	3349362	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	164.46
03/04/2015	GL_JOURNAL	0000330055	6561	3349362	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	38.47
03/04/2015	GL_JOURNAL	0000330055	7639	3333420	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	8.40
03/04/2015	GL_JOURNAL	0000330055	7640	3333420	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.97

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

PeopleSoft GL
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 04/17/2015
Run Time 11:42:23

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	33100	3302	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/04/2015	GL_JOURNAL	0000330055	7641	3337091	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.93	
03/04/2015	GL_JOURNAL	0000330055	6897	3349344	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	111.66	
03/04/2015	GL_JOURNAL	0000330055	6939	16731802	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	77.19	
03/04/2015	GL_JOURNAL	0000330055	6940	16731802	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	18.05	
03/04/2015	GL_JOURNAL	0000330055	7593	16729848	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	3.73	
03/04/2015	GL_JOURNAL	0000330055	7732	16733166	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.70	
03/04/2015	GL_JOURNAL	0000330055	6898	3349344	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	26.12	
03/04/2015	GL_JOURNAL	0000330055	7239	3333337	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.37	
03/04/2015	GL_JOURNAL	0000330055	7240	3333337	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.09	
03/04/2015	GL_JOURNAL	0000330055	7241	3322518	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	3.36	
03/04/2015	GL_JOURNAL	0000330055	7242	3322518	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.79	
03/04/2015	GL_JOURNAL	0000330055	6985	3355274	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	4.65	
03/04/2015	GL_JOURNAL	0000330055	6986	3355274	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.09	
03/04/2015	GL_JOURNAL	0000330055	6935	3351521	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	131.83	
03/04/2015	GL_JOURNAL	0000330055	6936	3351521	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	30.83	
03/04/2015	GL_JOURNAL	0000330055	7094	3355010	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.90	
03/04/2015	GL_JOURNAL	0000330055	7853	16732304	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	4.85	
03/04/2015	GL_JOURNAL	0000330055	7854	16732304	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.14	
03/09/2015	GL_JOURNAL	PAY0330263	6164	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	105.08	
03/30/2015	GL_JOURNAL	PAY0331540	16508	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	821.14	
04/08/2015	GL_JOURNAL	PAY0332090	6406	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	50.31	
Number of Transactions 48						Totals	-3,818.87	0.00	0.00	0.00	3,818.87

DeptID	Resource	Account	Fund	Budget Period						
0175	33100	3431	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19281	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	38.65
02/26/2015	GL_JOURNAL	PAY0329644	20433	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	38.65
03/03/2015	GL_BD_JRNL	0000330004	370		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8114	3349344	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.20
03/04/2015	GL_JOURNAL	0000330055	8027	3349347	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.20
03/04/2015	GL_JOURNAL	0000330055	8035	3350734	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	6.37
03/04/2015	GL_JOURNAL	0000330055	8043	3349362	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.20
03/04/2015	GL_JOURNAL	0000330055	8129	3351521	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20861	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	38.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	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	2015				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals -163.12 0.00 0.00 0.00 163.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	33100	3451	01000	2015				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	23152	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	342.99
02/26/2015	GL_JOURNAL	PAY0329644	24307	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	342.99
03/03/2015	GL_BD_JRNL	0000330004	371		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8369	3351521	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93
03/04/2015	GL_JOURNAL	0000330055	8370	16731802	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	99.21
03/04/2015	GL_JOURNAL	0000330055	8274	3350734	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	64.96
03/04/2015	GL_JOURNAL	0000330055	8283	3349362	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	37.16
03/04/2015	GL_JOURNAL	0000330055	8266	3349347	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93
03/04/2015	GL_JOURNAL	0000330055	8354	3349344	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24759	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	342.99

Number of Transactions 10 Totals -1,542.09 0.00 0.00 0.00 1,542.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	33100	3471	01000	2015				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	27006	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,625.05
02/26/2015	GL_JOURNAL	PAY0329644	28163	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,625.05
03/03/2015	GL_BD_JRNL	0000330004	372		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8516	3350734	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,044.66
03/04/2015	GL_JOURNAL	0000330055	8610	3351521	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,185.38
03/04/2015	GL_JOURNAL	0000330055	8611	16731802	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	572.76
03/04/2015	GL_JOURNAL	0000330055	8508	3349347	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	2,300.23
03/04/2015	GL_JOURNAL	0000330055	8524	3349362	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	600.04
03/04/2015	GL_JOURNAL	0000330055	8595	3349344	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,301.96
03/30/2015	GL_JOURNAL	PAY0331540	28639	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,625.05

Number of Transactions 10 Totals -23,880.18 0.00 0.00 0.00 23,880.18

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. 92
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	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	3501	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	9381	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.34
03/02/2015	GL_JOURNAL	0000329844	7979	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.03
03/02/2015	GL_JOURNAL	0000329844	10539	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.04
Number of Transactions 3						Totals	0.41	0.00	0.00	-0.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	3502	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31792	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.35
02/09/2015	GL_JOURNAL	PAY0328533	8766	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.56
02/26/2015	GL_JOURNAL	PAY0329644	33187	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.57
03/02/2015	GL_JOURNAL	0000329844	1881	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.03
03/02/2015	GL_JOURNAL	0000329844	3283	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.34
03/02/2015	GL_JOURNAL	0000329844	4441	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.04
03/03/2015	GL_BD_JRNL	0000330004	373		02/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9322	3333420	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.07
03/04/2015	GL_JOURNAL	0000330055	9323	3337091	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.01
03/04/2015	GL_JOURNAL	0000330055	9367	16733166	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.02
03/04/2015	GL_JOURNAL	0000330055	9368	16732172	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.02
03/04/2015	GL_JOURNAL	0000330055	9394	16729838	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.03
03/04/2015	GL_JOURNAL	0000330055	9428	16732304	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.04
03/04/2015	GL_JOURNAL	0000330055	8973	3351521	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1.07
03/04/2015	GL_JOURNAL	0000330055	9124	3322518	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.03
03/04/2015	GL_JOURNAL	0000330055	9202	3351300	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.03
03/04/2015	GL_JOURNAL	0000330055	9299	16729848	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.03
03/04/2015	GL_JOURNAL	0000330055	9344	16732206	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.04
03/04/2015	GL_JOURNAL	0000330055	8975	16731802	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.62
03/04/2015	GL_JOURNAL	0000330055	9051	3355010	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.03
03/04/2015	GL_JOURNAL	0000330055	8752	3349347	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1.32
03/04/2015	GL_JOURNAL	0000330055	8785	3349362	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1.33
03/04/2015	GL_JOURNAL	0000330055	8954	3349344	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.90
03/04/2015	GL_JOURNAL	0000330055	8998	3355274	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.04
03/04/2015	GL_JOURNAL	0000330055	8773	3350734	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1.17
03/09/2015	GL_JOURNAL	PAY0330263	8696	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.69
03/30/2015	GL_JOURNAL	PAY0331540	33778	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/17/2015
Run Time 11:42:23

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	3502	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	9021	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.32
Number of Transactions 28						Totals	-25.07	0.00	0.00	25.07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	3602	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6341	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.77
02/09/2015	GL_JOURNAL	PWC0328642	6342	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	30.56
02/09/2015	GL_JOURNAL	PWC0328642	6343	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	30.96
02/09/2015	GL_JOURNAL	PWC0328642	6344	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	74.70
02/09/2015	GL_JOURNAL	PWC0328642	6345	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	215.49
03/03/2015	GL_BD_JRNL	0000330004	374		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9574	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	22.27
03/04/2015	GL_JOURNAL	0000330055	9573	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	384.15
03/10/2015	GL_JOURNAL	PWC0330461	6676	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	215.49
03/10/2015	GL_JOURNAL	PWC0330461	6672	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.77
03/10/2015	GL_JOURNAL	PWC0330461	6673	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	38.44
03/10/2015	GL_JOURNAL	PWC0330461	6674	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	42.14
03/10/2015	GL_JOURNAL	PWC0330461	6675	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	74.70
04/09/2015	GL_JOURNAL	PWC0332196	6936	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	31.14
04/09/2015	GL_JOURNAL	PWC0332196	6937	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	74.70
04/09/2015	GL_JOURNAL	PWC0332196	6938	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	215.49
04/09/2015	GL_JOURNAL	PWC0332196	6934	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	2.77
04/09/2015	GL_JOURNAL	PWC0332196	6935	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	19.73
Number of Transactions 18						Totals	-1,478.27	0.00	0.00	1,478.27

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	3702	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3195	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	6.87
02/09/2015	GL_JOURNAL	PRM0328639	3196	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	19.82
03/03/2015	GL_BD_JRNL	0000330004	375		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9761	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	35.34

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	9762	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	2.05	
03/10/2015	GL_JOURNAL	PRM0330460	3118	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.87	
03/10/2015	GL_JOURNAL	PRM0330460	3119	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	19.82	
04/09/2015	GL_JOURNAL	PRM0332195	3115	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.87	
04/09/2015	GL_JOURNAL	PRM0332195	3116	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	19.82	
Number of Transactions 9						Totals	-117.46	0.00	0.00	117.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	33100	3995	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36041	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.85	
02/26/2015	GL_JOURNAL	PAY0329644	37535	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.85	
03/03/2015	GL_BD_JRNL	0000330004	376		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9949	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	20.36	
03/04/2015	GL_JOURNAL	0000330055	9950	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.18	
03/30/2015	GL_JOURNAL	PAY0331540	38179	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.85	
Number of Transactions 6						Totals	-57.09	0.00	0.00	57.09

Number of Transactions 203						Fund	Totals 0000s	-85,260.52	0.00	0.00	85,260.52
Number of Transactions 203						Resource	Totals 33100	-85,260.52	0.00	0.00	85,260.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	42030	1107	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	0000327282	45	3360317	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-1,216.40	
Number of Transactions 1						Totals	1,216.40	0.00	0.00	-1,216.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	42030	1109	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/22/2015	GL_JOURNAL	0000327277	75	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-1,233.05
01/22/2015	GL_JOURNAL	0000327277	31	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-1,233.05
01/22/2015	GL_JOURNAL	0000327282	31	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-1,233.05
Number of Transactions 3						Totals	3,699.15	0.00	0.00	-3,699.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	42030	3101	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/22/2015	GL_JOURNAL	0000327277	76	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-109.49
01/22/2015	GL_JOURNAL	0000327277	32	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-109.49
01/22/2015	GL_JOURNAL	0000327282	32	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-109.49
01/22/2015	GL_JOURNAL	0000327282	46	3360317	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-108.02
Number of Transactions 4						Totals	436.49	0.00	0.00	-436.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	42030	3301	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/22/2015	GL_JOURNAL	0000327277	77	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-17.88
01/22/2015	GL_JOURNAL	0000327277	33	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-17.88
01/22/2015	GL_JOURNAL	0000327282	33	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-17.88
01/22/2015	GL_JOURNAL	0000327282	47	3360317	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-17.64
Number of Transactions 4						Totals	71.28	0.00	0.00	-71.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	42030	3421	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/22/2015	GL_JOURNAL	0000327282	48	3360317	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	-2.55
Number of Transactions 1						Totals	2.55	0.00	0.00	-2.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	42030	3441	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	0000327282	49	3360317	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-25.99	
Number of Transactions 1						Totals	25.99	0.00	0.00	-25.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	42030	3461	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	0000327282	50	3360317	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-456.96	
Number of Transactions 1						Totals	456.96	0.00	0.00	-456.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	42030	3501	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	0000327277	78	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-0.61	
01/22/2015	GL_JOURNAL	0000327277	34	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-0.61	
01/22/2015	GL_JOURNAL	0000327282	34	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-0.61	
01/22/2015	GL_JOURNAL	0000327282	51	3360317	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-0.61	
Number of Transactions 4						Totals	2.44	0.00	0.00	-2.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	42030	3601	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	0000327277	79	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-36.99	
01/22/2015	GL_JOURNAL	0000327277	35	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-36.99	
01/22/2015	GL_JOURNAL	0000327282	35	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-36.99	
Number of Transactions 3						Totals	110.97	0.00	0.00	-110.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	42030	3701	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL
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 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	42030	3701	01000	2015	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						
01/22/2015	GL_JOURNAL	0000327277	80	3327734	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-4.04		
01/22/2015	GL_JOURNAL	0000327277	36	3312040	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-4.04		
01/22/2015	GL_JOURNAL	0000327282	36	3344138	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-4.04		
Number of Transactions 3						Totals	12.12	0.00	0.00	-12.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	42030	3985	01000	2015	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
01/22/2015	GL_JOURNAL	0000327282	52	3360317	01/22/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	-1.91		
Number of Transactions 1						Totals	1.91	0.00	0.00	-1.91	
Number of Transactions 26						Fund	Totals 0000s	6,036.26	0.00	0.00	-6,036.26
Number of Transactions 26						Resource	Totals 42030	6,036.26	0.00	0.00	-6,036.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	53100	2201	13000	2015	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
01/28/2015	GL_JOURNAL	PAY0327672	4586	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,661.57		
02/11/2015	GL_JOURNAL	0000328848	1	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-252.04		
02/26/2015	GL_JOURNAL	PAY0329644	4959	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,661.57		
03/30/2015	GL_JOURNAL	PAY0331540	5081	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,661.57		
Number of Transactions 4						Totals	-13,732.67	0.00	0.00	13,732.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	53100	3202	13000	2015	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						
01/28/2015	GL_JOURNAL	PAY0327672	10218	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	548.71		
02/11/2015	GL_JOURNAL	0000328848	3	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-29.67		
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. 98
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	53100	3202	13000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/26/2015	GL_JOURNAL	PAY0329644	10956	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	548.71	
03/30/2015	GL_JOURNAL	PAY0331540	11224	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	548.71	
Number of Transactions 4						Totals	-1,616.46	0.00	0.00	1,616.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	53100	3302	13000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	15089	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	356.61	
02/11/2015	GL_JOURNAL	0000328848	4	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-15.63	
02/11/2015	GL_JOURNAL	0000328848	2	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-3.65	
02/26/2015	GL_JOURNAL	PAY0329644	16139	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	356.62	
03/30/2015	GL_JOURNAL	PAY0331540	16516	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	356.61	
Number of Transactions 5						Totals	-1,050.56	0.00	0.00	1,050.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	53100	3431	13000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	19288	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.33	
02/11/2015	GL_JOURNAL	0000328848	9	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-0.93	
02/26/2015	GL_JOURNAL	PAY0329644	20440	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.33	
03/30/2015	GL_JOURNAL	PAY0331540	20868	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.33	
Number of Transactions 4						Totals	-42.06	0.00	0.00	42.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	53100	3451	13000	2015				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	23159	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	122.82
02/11/2015	GL_JOURNAL	0000328848	8	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-9.36
02/26/2015	GL_JOURNAL	PAY0329644	24314	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	122.82
03/30/2015	GL_JOURNAL	PAY0331540	24766	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	122.82

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. 99
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	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	3451	13000	2015						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-359.10	0.00	0.00	0.00	359.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	53100	3471	13000	2015						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	27013	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,291.88	
02/11/2015	GL_JOURNAL	0000328848	11	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-59.32	
02/26/2015	GL_JOURNAL	PAY0329644	28170	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,291.88	
03/30/2015	GL_JOURNAL	PAY0331540	28646	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,291.88	
Number of Transactions 4						Totals	-6,816.32	0.00	0.00	0.00	6,816.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	53100	3502	13000	2015						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	31800	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.34	
02/11/2015	GL_JOURNAL	0000328848	5	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-0.13	
02/26/2015	GL_JOURNAL	PAY0329644	33196	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.33	
03/30/2015	GL_JOURNAL	PAY0331540	33786	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.33	
Number of Transactions 4						Totals	-6.87	0.00	0.00	0.00	6.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	53100	3602	13000	2015						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	6346	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	139.85	
02/11/2015	GL_JOURNAL	0000328848	6	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-6.55	
03/10/2015	GL_JOURNAL	PWC0330461	6677	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	139.85	
04/09/2015	GL_JOURNAL	PWC0332196	6939	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	139.85	
Number of Transactions 4						Totals	-413.00	0.00	0.00	0.00	413.00

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. 100
Run Date 04/17/2015
Run Time 11:42:23

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	53100	3702	13000	2015
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue				

02/09/2015	GL_JOURNAL	PRM0328639	3197	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/11/2015	GL_JOURNAL	0000328848	7	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-0.76
03/10/2015	GL_JOURNAL	PRM0330460	3120	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	3117	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions	4	Totals				0.76	0.00	0.00	0.00	-0.76
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DeptID	Resource	Account	Fund	Budget Period
0175	53100	3995	13000	2015
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue				

01/28/2015	GL_JOURNAL	PAY0327672	36048	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.27
02/11/2015	GL_JOURNAL	0000328848	10	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-0.45
02/26/2015	GL_JOURNAL	PAY0329644	37542	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.27
03/30/2015	GL_JOURNAL	PAY0331540	38186	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.27

Number of Transactions	4	Totals				-21.36	0.00	0.00	0.00	21.36
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Number of Transactions	41	Fund	Totals 1000s			-24,057.64	0.00	0.00	0.00	24,057.64
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Number of Transactions	41	Resource	Totals 53100			-24,057.64	0.00	0.00	0.00	24,057.64
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DeptID	Resource	Account	Fund	Budget Period
0175	58110	2101	01000	2015
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	3550	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,950.64
02/26/2015	GL_JOURNAL	PAY0329644	3847	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,950.64
03/30/2015	GL_JOURNAL	PAY0331540	3979	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,875.62

Number of Transactions	3	Totals				-5,776.90	0.00	0.00	0.00	5,776.90
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DeptID	Resource	Account	Fund	Budget Period
0175	58110	2151	01000	2015
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	2151	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4129	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	200.77
03/09/2015	GL_JOURNAL	PAY0330263	1623	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	75.25
04/08/2015	GL_JOURNAL	PAY0332090	1722	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	72.24
Number of Transactions 3						Totals	-348.26	0.00	0.00	348.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3202	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10215	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	229.61
02/26/2015	GL_JOURNAL	PAY0329644	10953	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	229.61
03/30/2015	GL_JOURNAL	PAY0331540	11221	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	220.78
Number of Transactions 3						Totals	-680.00	0.00	0.00	680.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3302	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15085	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	164.59
02/26/2015	GL_JOURNAL	PAY0329644	16135	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	149.23
03/09/2015	GL_JOURNAL	PAY0330263	6167	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	5.76
03/30/2015	GL_JOURNAL	PAY0331540	16512	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	143.49
04/08/2015	GL_JOURNAL	PAY0332090	6410	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	5.53
Number of Transactions 5						Totals	-468.60	0.00	0.00	468.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3431	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19285	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20437	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20865	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0175	58110	3431	01000	2015	
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

DeptID	Resource	Account	Fund	Budget Period	
0175	58110	3451	01000	2015	
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	23156	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll 0.00 0.00 0.00 103.93
02/26/2015	GL_JOURNAL	PAY0329644	24311	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll 0.00 0.00 0.00 103.93
03/30/2015	GL_JOURNAL	PAY0331540	24763	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll 0.00 0.00 0.00 103.93

Number of Transactions 3 Totals -311.79 0.00 0.00 0.00 311.79

DeptID	Resource	Account	Fund	Budget Period	
0175	58110	3471	01000	2015	
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	27010	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll 0.00 0.00 0.00 1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	28167	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll 0.00 0.00 0.00 1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	28643	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll 0.00 0.00 0.00 1,914.30

Number of Transactions 3 Totals -5,742.90 0.00 0.00 0.00 5,742.90

DeptID	Resource	Account	Fund	Budget Period	
0175	58110	3502	01000	2015	
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	31796	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll 0.00 0.00 0.00 1.09
02/26/2015	GL_JOURNAL	PAY0329644	33192	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll 0.00 0.00 0.00 0.97
03/09/2015	GL_JOURNAL	PAY0330263	8699	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll 0.00 0.00 0.00 0.04
03/30/2015	GL_JOURNAL	PAY0331540	33782	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll 0.00 0.00 0.00 0.94
04/08/2015	GL_JOURNAL	PAY0332090	9025	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll 0.00 0.00 0.00 0.04

Number of Transactions 5 Totals -3.08 0.00 0.00 0.00 3.08

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	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	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	6347	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.02		
02/09/2015	GL_JOURNAL	PWC0328642	6348	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	58.52		
03/10/2015	GL_JOURNAL	PWC0330461	6678	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.26		
03/10/2015	GL_JOURNAL	PWC0330461	6679	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	58.52		
04/09/2015	GL_JOURNAL	PWC0332196	6940	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.17		
04/09/2015	GL_JOURNAL	PWC0332196	6941	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	56.27		
Number of Transactions 6						Totals	-183.76	0.00	0.00	183.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	58110	3702	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	3198	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.38		
03/10/2015	GL_JOURNAL	PRM0330460	3121	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.38		
04/09/2015	GL_JOURNAL	PRM0332195	3118	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.18		
Number of Transactions 3						Totals	-15.94	0.00	0.00	15.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	58110	3995	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	36045	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.39		
02/26/2015	GL_JOURNAL	PAY0329644	37539	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.39		
03/30/2015	GL_JOURNAL	PAY0331540	38183	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.39		
Number of Transactions 3						Totals	-7.17	0.00	0.00	7.17	
Number of Transactions 40						Fund	Totals 0000s	-13,569.00	0.00	0.00	13,569.00
Number of Transactions 40						Resource	Totals 58110	-13,569.00	0.00	0.00	13,569.00

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. 104
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	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	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/23/2015	AP_VOUCHER	00793826	1	P0000237239	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	0.00	15,679.22		
01/23/2015	AP_VOUCHER	00793826	1	P0000237239	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	-15,679.22	0.00		
03/24/2015	AP_VOUCHER	00805485	1	P0000237239	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	0.00	6,559.02		
03/24/2015	AP_VOUCHER	00805485	1	P0000237239	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	-6,559.02	0.00		
Number of Transactions 4						Totals	0.00	0.00	-22,238.24	22,238.24	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	-22,238.24	22,238.24
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	-22,238.24	22,238.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	60102	1157	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1510	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	950.40		
02/09/2015	GL_JOURNAL	PAY0328533	134	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,065.34		
02/26/2015	GL_JOURNAL	PAY0329644	1558	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	523.74		
03/09/2015	GL_JOURNAL	PAY0330263	125	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	624.15		
03/30/2015	GL_JOURNAL	PAY0331540	1566	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	491.10		
04/08/2015	GL_JOURNAL	PAY0332090	124	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	556.58		
Number of Transactions 6						Totals	-4,211.31	0.00	0.00	4,211.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	60102	3101	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7654	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	69.05		
02/09/2015	GL_JOURNAL	PAY0328533	3218	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	67.75		
02/26/2015	GL_JOURNAL	PAY0329644	8296	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.12		
03/09/2015	GL_JOURNAL	PAY0330263	3181	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	68.75		
03/30/2015	GL_JOURNAL	PAY0331540	8500	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	29.07		
04/08/2015	GL_JOURNAL	PAY0332090	3278	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	26.17		
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. 105
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	3101	01000	2015	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
Number of Transactions 6						Totals	-290.91	0.00	0.00	290.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	60102	3301	01000	2015	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	12522	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	32.90	
02/09/2015	GL_JOURNAL	PAY0328533	4959	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	37.15	
02/26/2015	GL_JOURNAL	PAY0329644	13436	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	36.29	
03/09/2015	GL_JOURNAL	PAY0330263	4899	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.26	
03/30/2015	GL_JOURNAL	PAY0331540	13719	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.27	
04/08/2015	GL_JOURNAL	PAY0332090	5078	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	24.31	
Number of Transactions 6						Totals	-147.66	0.00	0.00	147.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	60102	3501	01000	2015	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	29206	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.48	
02/09/2015	GL_JOURNAL	PAY0328533	7508	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.54	
02/26/2015	GL_JOURNAL	PAY0329644	30471	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.26	
03/09/2015	GL_JOURNAL	PAY0330263	7435	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.31	
03/30/2015	GL_JOURNAL	PAY0331540	30965	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.24	
04/08/2015	GL_JOURNAL	PAY0332090	7693	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 6						Totals	-2.11	0.00	0.00	2.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	60102	3601	01000	2015	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PWC0328642	1687	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.51	
02/09/2015	GL_JOURNAL	PWC0328642	1688	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.96	
03/10/2015	GL_JOURNAL	PWC0330461	1856	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.71	
03/10/2015	GL_JOURNAL	PWC0330461	1857	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	60102	3601	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/09/2015	GL_JOURNAL	PWC0332196	1905	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	16.70		
04/09/2015	GL_JOURNAL	PWC0332196	1904	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	14.73		
Number of Transactions 6						Totals	-126.33	0.00	0.00	126.33	
Number of Transactions 30						Fund	Totals 0000s	-4,778.32	0.00	0.00	4,778.32
Number of Transactions 30						Resource	Totals 60102	-4,778.32	0.00	0.00	4,778.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	61051	1107	12000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	415	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,729.11		
02/26/2015	GL_JOURNAL	PAY0329644	419	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,729.11		
03/30/2015	GL_JOURNAL	PAY0331540	423	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,729.11		
Number of Transactions 3						Totals	-11,187.33	0.00	0.00	11,187.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	61051	2101	12000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3552	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,786.19		
02/26/2015	GL_JOURNAL	PAY0329644	3849	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,786.19		
03/30/2015	GL_JOURNAL	PAY0331540	3981	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,786.19		
Number of Transactions 3						Totals	-5,358.57	0.00	0.00	5,358.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	61051	3101	12000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7655	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	331.14		
02/26/2015	GL_JOURNAL	PAY0329644	8297	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	331.14		
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. 107
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3101	12000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
03/30/2015	GL_JOURNAL	PAY0331540	8501	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	331.14
Number of Transactions 3						Totals	-993.42	0.00	0.00	993.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3202	12000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10217	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	210.25
02/26/2015	GL_JOURNAL	PAY0329644	10955	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	210.25
03/30/2015	GL_JOURNAL	PAY0331540	11223	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	210.25
Number of Transactions 3						Totals	-630.75	0.00	0.00	630.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3301	12000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12523	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	54.07
02/26/2015	GL_JOURNAL	PAY0329644	13437	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	54.07
03/30/2015	GL_JOURNAL	PAY0331540	13720	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	54.08
Number of Transactions 3						Totals	-162.22	0.00	0.00	162.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3302	12000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15088	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	136.64
02/26/2015	GL_JOURNAL	PAY0329644	16138	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	136.65
03/30/2015	GL_JOURNAL	PAY0331540	16515	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	136.64
Number of Transactions 3						Totals	-409.93	0.00	0.00	409.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3421	12000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/17/2015
Run Time 11:42:23

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3421	12000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17387	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18536	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18950	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3431	12000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19287	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20439	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20867	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3441	12000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21258	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22409	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22847	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3451	12000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23158	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24313	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24765	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3461	12000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25119	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	26273	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26735	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,914.30
Number of Transactions 3						Totals	-5,742.90	0.00	0.00	5,742.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3471	12000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27012	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,190.87
02/26/2015	GL_JOURNAL	PAY0329644	28169	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,190.87
03/30/2015	GL_JOURNAL	PAY0331540	28645	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,190.87
Number of Transactions 3						Totals	-3,572.61	0.00	0.00	3,572.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3501	12000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29207	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.86
02/26/2015	GL_JOURNAL	PAY0329644	30472	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.87
03/30/2015	GL_JOURNAL	PAY0331540	30966	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.86
Number of Transactions 3						Totals	-5.59	0.00	0.00	5.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3502	12000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31799	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.89
02/26/2015	GL_JOURNAL	PAY0329644	33195	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.90
03/30/2015	GL_JOURNAL	PAY0331540	33785	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.89
Number of Transactions 3						Totals	-2.68	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 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. 110
Run Date 04/17/2015
Run Time 11:42:23

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3601	12000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1689	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	111.87
03/10/2015	GL_JOURNAL	PWC0330461	1858	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	111.87
04/09/2015	GL_JOURNAL	PWC0332196	1906	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	111.87
Number of Transactions 3						Totals	-335.61	0.00	0.00	335.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3602	12000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6349	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	53.59
03/10/2015	GL_JOURNAL	PWC0330461	6680	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	53.59
04/09/2015	GL_JOURNAL	PWC0332196	6942	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	53.59
Number of Transactions 3						Totals	-160.77	0.00	0.00	160.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3701	12000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	847	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	12.23
03/10/2015	GL_JOURNAL	PRM0330460	828	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	12.23
04/09/2015	GL_JOURNAL	PRM0332195	828	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	12.23
Number of Transactions 3						Totals	-36.69	0.00	0.00	36.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3702	12000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3199	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.93
03/10/2015	GL_JOURNAL	PRM0330460	3122	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.93
04/09/2015	GL_JOURNAL	PRM0332195	3119	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.93
Number of Transactions 3						Totals	-14.79	0.00	0.00	14.79

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. 111
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	3985	12000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34118	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.82	
02/26/2015	GL_JOURNAL	PAY0329644	35613	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.82	
03/30/2015	GL_JOURNAL	PAY0331540	36240	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.82	
Number of Transactions 3						Totals	-17.46	0.00	0.00	17.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	61051	3995	12000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36047	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.79	
02/26/2015	GL_JOURNAL	PAY0329644	37541	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.79	
03/30/2015	GL_JOURNAL	PAY0331540	38185	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.79	
Number of Transactions 3						Totals	-8.37	0.00	0.00	8.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	61051	4301	12000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/13/2015	REQ_PREENC	REQ285379	1		Lakeshore Curriculum/149770/EE603 - Feed-The-Bunny	0.00	20.67	0.00	0.00	
01/13/2015	REQ_PREENC	REQ285379	2		Lakeshore Curriculum/149770/EE601 - Feed-The-Dog F	0.00	20.67	0.00	0.00	
01/13/2015	REQ_PREENC	REQ285379	3		Lakeshore Curriculum/149770/FF683RD - Easy-Clean C	0.00	187.06	0.00	0.00	
01/13/2015	REQ_PREENC	REQ285379	4		Lakeshore Curriculum/149770/FF682RD - Easy-Clean C	0.00	140.06	0.00	0.00	
02/04/2015	PO_POENC	0000250611	2	RREQ285379	LAKESHORE CURR/EE601 - Feed-The-Dog Fine Motor Gam	0.00	0.00	22.32	0.00	
02/04/2015	PO_POENC	0000250611	2	RREQ285379	LAKESHORE CURR/EE601 - Feed-The-Dog Fine Motor Gam	0.00	-20.67	0.00	0.00	
02/04/2015	PO_POENC	0000250611	3	RREQ285379	LAKESHORE CURR/FF683RD - Easy-Clean Comfy Couch -	0.00	0.00	202.02	0.00	
02/04/2015	PO_POENC	0000250611	3	RREQ285379	LAKESHORE CURR/FF683RD - Easy-Clean Comfy Couch -	0.00	-187.06	0.00	0.00	
02/04/2015	PO_POENC	0000250611	4	RREQ285379	LAKESHORE CURR/FF682RD - Easy-Clean Comfy Chair -	0.00	0.00	151.26	0.00	
02/04/2015	PO_POENC	0000250611	4	RREQ285379	LAKESHORE CURR/FF682RD - Easy-Clean Comfy Chair -	0.00	-140.06	0.00	0.00	
02/04/2015	PO_POENC	0000250611	1	RREQ285379	LAKESHORE CURR/EE603 - Feed-The-Bunny Fine Motor G	0.00	0.00	22.32	0.00	
02/04/2015	PO_POENC	0000250611	1	RREQ285379	LAKESHORE CURR/EE603 - Feed-The-Bunny Fine Motor G	0.00	-20.67	0.00	0.00	
03/31/2015	AP_VOUCHER	00807547	2	P0000250611	LAKESHORE CURR/EE601 - Feed-The-Dog Fine Moto	0.00	0.00	0.00	22.32	
03/31/2015	AP_VOUCHER	00807547	2	P0000250611	LAKESHORE CURR/EE601 - Feed-The-Dog Fine Moto	0.00	0.00	-22.32	0.00	
03/31/2015	AP_VOUCHER	00807547	3	P0000250611	LAKESHORE CURR/FF683RD - Easy-Clean Comfy Cou	0.00	0.00	0.00	202.03	
03/31/2015	AP_VOUCHER	00807547	3	P0000250611	LAKESHORE CURR/FF683RD - Easy-Clean Comfy Cou	0.00	0.00	-202.02	0.00	
03/31/2015	AP_VOUCHER	00807547	1	P0000250611	LAKESHORE CURR/EE603 - Feed-The-Bunny Fine Mo	0.00	0.00	0.00	22.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 112
Run Date 04/17/2015
Run Time 11:42:23

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	4301	12000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
03/31/2015	AP_VOUCHER	00807547	1	P0000250611	LAKESHORE CURR/EE603 - Feed-The-Bunny Fine Mo		0.00	0.00	-22.32	0.00
03/31/2015	AP_VOUCHER	00807547	4	P0000250611	LAKESHORE CURR/FF682RD - Easy-Clean Comfy Cha		0.00	0.00	0.00	151.27
03/31/2015	AP_VOUCHER	00807547	4	P0000250611	LAKESHORE CURR/FF682RD - Easy-Clean Comfy Cha		0.00	0.00	-151.26	0.00
Number of Transactions 20						Totals	-397.94	0.00	0.00	397.94

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	5733	12000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
02/10/2015	REQ_PREENC	REQ288490	1		118833/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	474.60	0.00	0.00
02/27/2015	CM_TRNXTN	0000007640	19255		000000000000007640 RREQ288490 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	474.60
02/27/2015	CM_TRNXTN	0000007640	19255		000000000000007640 RREQ288490 PAPER XEROGRAPHIC 8		0.00	-474.60	0.00	0.00
03/11/2015	GL_JOURNAL	0000330537	6	No Jrnl Ref	02/28/2015/Transfer of copy paper expenses to bala		0.00	0.00	0.00	-474.60
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	5783	12000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
03/11/2015	GL_JOURNAL	0000330537	20	No Jrnl Ref	02/28/2015/Transfer of copy paper expenses to bala		0.00	0.00	0.00	474.60
Number of Transactions 1						Totals	-474.60	0.00	0.00	474.60

Number of Transactions 85						Fund	Totals 1000s	-30,197.01	0.00	0.00	30,197.01
Number of Transactions 85						Resource	Totals 61051	-30,197.01	0.00	0.00	30,197.01

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	65000	4301	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2015	REQ_PREENC	REQ285398	1		Fisher Scientific - Emd/118833/PROBE COVER F/BRAUN		0.00	240.48	0.00	0.00
01/24/2015	PO_POENC	0000249700	1	RREQ285398	FISHER SCIENTI/PROBE COVER F/BRAUN 200/PK		0.00	0.00	259.72	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 04/17/2015
Run Time 11:42:23

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	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2015	PO_POENC	0000249700	1	RREQ285398	FISHER SCIENTI/PROBE COVER F/BRAUN 200/PK	0.00	0.00	0.00	-259.72	0.00
01/24/2015	PO_POENC	0000249700	1	RREQ285398	FISHER SCIENTI/PROBE COVER F/BRAUN 200/PK	0.00	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249936	1	RREQ285398	SCHOOL HEA-002/PROBE COVER F/BRAUN 200/PK	0.00	0.00	0.00	123.47	0.00
01/27/2015	PO_POENC	0000249936	1	RREQ285398	SCHOOL HEA-002/PROBE COVER F/BRAUN 200/PK	0.00	0.00	-240.48	0.00	0.00
01/28/2015	REQ_PREENC	REQ287045	13		Office Depot/123265/See Jane Work(R) Paperboard Pe	0.00	0.00	3.99	0.00	0.00
01/28/2015	REQ_PREENC	REQ287045	14		Office Depot/123265/See Jane Work(R) Pencil Cup 3H	0.00	0.00	3.99	0.00	0.00
01/28/2015	REQ_PREENC	REQ287045	15		Office Depot/123265/See Jane Work(R) Faux Leather	0.00	0.00	5.99	0.00	0.00
01/28/2015	REQ_PREENC	REQ287045	11		Office Depot/123265/See Jane Work(R) Faux Leather	0.00	0.00	8.62	0.00	0.00
01/28/2015	REQ_PREENC	REQ287045	12		Office Depot/123265/See Jane Work(R) File Folders	0.00	0.00	4.69	0.00	0.00
01/28/2015	REQ_PREENC	REQ287045	16		Office Depot/123265/See Jane Work(R) Pushpins Fabr	0.00	0.00	3.99	0.00	0.00
01/28/2015	REQ_PREENC	REQ287045	17		Office Depot/123265/See Jane Work(R) Pushpins Fabr	0.00	0.00	3.99	0.00	0.00
01/28/2015	REQ_PREENC	REQ287045	18		Office Depot/123265/See Jane Work(R) Pushpins Ball	0.00	0.00	3.99	0.00	0.00
01/28/2015	REQ_PREENC	REQ287045	19		Office Depot/123265/See Jane Work(R) Pushpins Ball	0.00	0.00	3.99	0.00	0.00
01/28/2015	REQ_PREENC	REQ287045	20		Office Depot/123265/See Jane Work(R) Magnetic Dry-	0.00	0.00	14.99	0.00	0.00
01/28/2015	REQ_PREENC	REQ287045	21		Office Depot/123265/See Jane Work(R) Sticky Notes	0.00	0.00	3.09	0.00	0.00
01/28/2015	REQ_PREENC	REQ287045	22		Office Depot/123265/See Jane Work(R) Paperboard Pe	0.00	0.00	7.98	0.00	0.00
01/28/2015	REQ_PREENC	REQ287045	1		Office Depot/123265/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	67.16	0.00	0.00
01/28/2015	REQ_PREENC	REQ287045	2		Office Depot/123265/3M(TM) Monitor-Mount Document	0.00	0.00	138.55	0.00	0.00
01/28/2015	REQ_PREENC	REQ287045	3		Office Depot/123265/Post-it(R) Flags 1/2 x 1 1/2 A	0.00	0.00	14.72	0.00	0.00
01/28/2015	REQ_PREENC	REQ287045	4		Office Depot/123265/Skullcandy Spoke 2XL Earbuds W	0.00	0.00	9.99	0.00	0.00
01/28/2015	REQ_PREENC	REQ287045	5		Office Depot/123265/Skullcandy Spoke 2XL Earbuds B	0.00	0.00	9.99	0.00	0.00
01/28/2015	REQ_PREENC	REQ287045	6		Office Depot/123265/Skullcandy Spoke 2XL Earbuds P	0.00	0.00	9.99	0.00	0.00
01/28/2015	REQ_PREENC	REQ287045	7		Office Depot/123265/Skullcandy Spoke 2XL Earbuds B	0.00	0.00	9.99	0.00	0.00
01/28/2015	REQ_PREENC	REQ287045	8		Office Depot/123265/Skullcandy Spoke 2XL Earbuds D	0.00	0.00	9.99	0.00	0.00
01/28/2015	REQ_PREENC	REQ287045	9		Office Depot/123265/Fiskars(R) 30 Recycled Everyda	0.00	0.00	14.97	0.00	0.00
01/28/2015	REQ_PREENC	REQ287045	10		Office Depot/123265/See Jane Work(R) File Folders	0.00	0.00	4.69	0.00	0.00
01/28/2015	REQ_PREENC	REQ287037	2		Office Depot/123265/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	43.18	0.00	0.00
01/28/2015	REQ_PREENC	REQ287037	4		Office Depot/123265/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	119.40	0.00	0.00
01/28/2015	REQ_PREENC	REQ287037	17		Office Depot/123265/Eveready(R) AAA Alkaline Batte	0.00	0.00	9.61	0.00	0.00
01/28/2015	REQ_PREENC	REQ287037	18		Office Depot/123265/Wilson Jones(R) Heavy Duty Vie	0.00	0.00	8.49	0.00	0.00
01/28/2015	REQ_PREENC	REQ287037	19		Office Depot/123265/AT-A-GLANCE(R) 30 Recycled 13-	0.00	0.00	30.04	0.00	0.00
01/28/2015	REQ_PREENC	REQ287037	20		Office Depot/123265/Lysol(R) Disinfecting Wipes Le	0.00	0.00	47.28	0.00	0.00
01/28/2015	REQ_PREENC	REQ287037	21		Office Depot/123265/Avery(R) Easy Peel(R) White La	0.00	0.00	56.69	0.00	0.00
01/28/2015	REQ_PREENC	REQ287037	22		Office Depot/123265/Office Depot(R) Brand Steno Bo	0.00	0.00	26.92	0.00	0.00
01/28/2015	REQ_PREENC	REQ287037	23		Office Depot/123265/AdamsB. High-Impact Phone Mess	0.00	0.00	14.98	0.00	0.00
01/28/2015	REQ_PREENC	REQ287037	24		Office Depot/123265/Office Depot(R) Brand Standard	0.00	0.00	21.77	0.00	0.00
01/28/2015	REQ_PREENC	REQ287037	25		Office Depot/123265/Office Depot(R) Brand Pen-Styl	0.00	0.00	10.89	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. 114
Run Date 04/17/2015
Run Time 11:42:23

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	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2015	REQ_PREENC	REQ287037	1		Office Depot/123265/Post-it(R) 3 x 3 Pop-up Notes	0.00	48.76	0.00	0.00
01/28/2015	REQ_PREENC	REQ287037	3		Office Depot/123265/Paper Mate(R) Ballpoint Stick	0.00	1.62	0.00	0.00
01/28/2015	REQ_PREENC	REQ287037	5		Office Depot/123265/Smead(R) Pressboard Fastener F	0.00	71.06	0.00	0.00
01/28/2015	REQ_PREENC	REQ287037	6		Office Depot/123265/Smead(R) TUFF(R) Hanging Folde	0.00	34.29	0.00	0.00
01/28/2015	REQ_PREENC	REQ287037	7		Office Depot/123265/Pilot(R) Dr. Grip(TM) Retracta	0.00	21.96	0.00	0.00
01/28/2015	REQ_PREENC	REQ287037	8		Office Depot/123265/Pilot(R) Dr. Grip(TM) Retracta	0.00	10.98	0.00	0.00
01/28/2015	REQ_PREENC	REQ287037	9		Office Depot/123265/Pilot(R) Ballpoint Pen Refills	0.00	17.88	0.00	0.00
01/28/2015	REQ_PREENC	REQ287037	10		Office Depot/123265/Office Depot(R) Brand Side-App	0.00	38.94	0.00	0.00
01/28/2015	REQ_PREENC	REQ287037	11		Office Depot/123265/ACCU-STAMP(R) Two-Color Self-I	0.00	32.89	0.00	0.00
01/28/2015	REQ_PREENC	REQ287037	12		Office Depot/123265/Office Depot(R) Brand Self-Ink	0.00	7.95	0.00	0.00
01/28/2015	REQ_PREENC	REQ287037	13		Office Depot/123265/3M(TM) Command(TM) Utility Hoo	0.00	13.28	0.00	0.00
01/28/2015	REQ_PREENC	REQ287037	14		Office Depot/123265/Sparco Prong Fastener Compress	0.00	12.18	0.00	0.00
01/28/2015	REQ_PREENC	REQ287037	15		Office Depot/123265/Prong Fastener Base 2 3/4 Cent	0.00	31.98	0.00	0.00
01/28/2015	REQ_PREENC	REQ287037	16		Office Depot/123265/Brother(R) M-2312PK Black-On-W	0.00	13.18	0.00	0.00
01/29/2015	PO_POENC	0000250090	1	RREQ287045	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	72.53	0.00
01/29/2015	PO_POENC	0000250090	1	RREQ287045	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-67.16	0.00	0.00
01/29/2015	PO_POENC	0000250090	2	RREQ287045	OFFICE DEPOT/3M(TM) Monitor-Mount Document Holder	0.00	0.00	149.63	0.00
01/29/2015	PO_POENC	0000250090	2	RREQ287045	OFFICE DEPOT/3M(TM) Monitor-Mount Document Holder	0.00	-138.55	0.00	0.00
01/29/2015	PO_POENC	0000250090	3	RREQ287045	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 1/2 Assorted	0.00	0.00	15.90	0.00
01/29/2015	PO_POENC	0000250090	3	RREQ287045	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 1/2 Assorted	0.00	-14.72	0.00	0.00
01/29/2015	PO_POENC	0000250090	4	RREQ287045	OFFICE DEPOT/Skullcandy Spoke 2XL Earbuds White	0.00	0.00	10.79	0.00
01/29/2015	PO_POENC	0000250090	4	RREQ287045	OFFICE DEPOT/Skullcandy Spoke 2XL Earbuds White	0.00	-9.99	0.00	0.00
01/29/2015	PO_POENC	0000250090	5	RREQ287045	OFFICE DEPOT/Skullcandy Spoke 2XL Earbuds Blue	0.00	0.00	10.79	0.00
01/29/2015	PO_POENC	0000250090	5	RREQ287045	OFFICE DEPOT/Skullcandy Spoke 2XL Earbuds Blue	0.00	-9.99	0.00	0.00
01/29/2015	PO_POENC	0000250090	6	RREQ287045	OFFICE DEPOT/Skullcandy Spoke 2XL Earbuds Purple/b	0.00	0.00	10.79	0.00
01/29/2015	PO_POENC	0000250090	6	RREQ287045	OFFICE DEPOT/Skullcandy Spoke 2XL Earbuds Purple/b	0.00	-9.99	0.00	0.00
01/29/2015	PO_POENC	0000250090	7	RREQ287045	OFFICE DEPOT/Skullcandy Spoke 2XL Earbuds Black	0.00	0.00	10.79	0.00
01/29/2015	PO_POENC	0000250090	7	RREQ287045	OFFICE DEPOT/Skullcandy Spoke 2XL Earbuds Black	0.00	-9.99	0.00	0.00
01/29/2015	PO_POENC	0000250090	8	RREQ287045	OFFICE DEPOT/Skullcandy Spoke 2XL Earbuds Dark gra	0.00	0.00	10.79	0.00
01/29/2015	PO_POENC	0000250090	8	RREQ287045	OFFICE DEPOT/Skullcandy Spoke 2XL Earbuds Dark gra	0.00	-9.99	0.00	0.00
01/29/2015	PO_POENC	0000250090	9	RREQ287045	OFFICE DEPOT/Fiskars(R) 30 Recycled Everyday 8 Tit	0.00	0.00	16.17	0.00
01/29/2015	PO_POENC	0000250090	9	RREQ287045	OFFICE DEPOT/Fiskars(R) 30 Recycled Everyday 8 Tit	0.00	-14.97	0.00	0.00
01/29/2015	PO_POENC	0000250090	10	RREQ287045	OFFICE DEPOT/See Jane Work(R) File Folders Letter	0.00	0.00	5.07	0.00
01/29/2015	PO_POENC	0000250090	10	RREQ287045	OFFICE DEPOT/See Jane Work(R) File Folders Letter	0.00	-4.69	0.00	0.00
01/29/2015	PO_POENC	0000250090	11	RREQ287045	OFFICE DEPOT/See Jane Work(R) Faux Leather Busines	0.00	0.00	9.31	0.00
01/29/2015	PO_POENC	0000250090	11	RREQ287045	OFFICE DEPOT/See Jane Work(R) Faux Leather Busines	0.00	-8.62	0.00	0.00
01/29/2015	PO_POENC	0000250090	12	RREQ287045	OFFICE DEPOT/See Jane Work(R) File Folders Letter	0.00	0.00	5.07	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. 115
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65000	4301	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/29/2015	PO_POENC	0000250090	12	RREQ287045	OFFICE DEPOT/See Jane Work(R) File Folders Letter	0.00		-4.69	0.00	0.00
01/29/2015	PO_POENC	0000250090	13	RREQ287045	OFFICE DEPOT/See Jane Work(R) Paperboard Pencil Cu	0.00		0.00	4.31	0.00
01/29/2015	PO_POENC	0000250090	13	RREQ287045	OFFICE DEPOT/See Jane Work(R) Paperboard Pencil Cu	0.00		-3.99	0.00	0.00
01/29/2015	PO_POENC	0000250090	14	RREQ287045	OFFICE DEPOT/See Jane Work(R) Pencil Cup 3H x 3W x	0.00		0.00	4.31	0.00
01/29/2015	PO_POENC	0000250090	14	RREQ287045	OFFICE DEPOT/See Jane Work(R) Pencil Cup 3H x 3W x	0.00		-3.99	0.00	0.00
01/29/2015	PO_POENC	0000250090	15	RREQ287045	OFFICE DEPOT/See Jane Work(R) Faux Leather Busines	0.00		0.00	6.47	0.00
01/29/2015	PO_POENC	0000250090	15	RREQ287045	OFFICE DEPOT/See Jane Work(R) Faux Leather Busines	0.00		-5.99	0.00	0.00
01/29/2015	PO_POENC	0000250090	16	RREQ287045	OFFICE DEPOT/See Jane Work(R) Pushpins Fabric Blac	0.00		0.00	4.31	0.00
01/29/2015	PO_POENC	0000250090	16	RREQ287045	OFFICE DEPOT/See Jane Work(R) Pushpins Fabric Blac	0.00		-3.99	0.00	0.00
01/29/2015	PO_POENC	0000250090	17	RREQ287045	OFFICE DEPOT/See Jane Work(R) Pushpins Fabric Blue	0.00		0.00	4.31	0.00
01/29/2015	PO_POENC	0000250090	17	RREQ287045	OFFICE DEPOT/See Jane Work(R) Pushpins Fabric Blue	0.00		-3.99	0.00	0.00
01/29/2015	PO_POENC	0000250090	18	RREQ287045	OFFICE DEPOT/See Jane Work(R) Pushpins Ball Blue P	0.00		0.00	4.31	0.00
01/29/2015	PO_POENC	0000250090	18	RREQ287045	OFFICE DEPOT/See Jane Work(R) Pushpins Ball Blue P	0.00		-3.99	0.00	0.00
01/29/2015	PO_POENC	0000250090	19	RREQ287045	OFFICE DEPOT/See Jane Work(R) Pushpins Ball Green	0.00		0.00	4.31	0.00
01/29/2015	PO_POENC	0000250090	19	RREQ287045	OFFICE DEPOT/See Jane Work(R) Pushpins Ball Green	0.00		-3.99	0.00	0.00
01/29/2015	PO_POENC	0000250090	20	RREQ287045	OFFICE DEPOT/See Jane Work(R) Magnetic Dry-Erase B	0.00		0.00	16.19	0.00
01/29/2015	PO_POENC	0000250090	20	RREQ287045	OFFICE DEPOT/See Jane Work(R) Magnetic Dry-Erase B	0.00		-14.99	0.00	0.00
01/29/2015	PO_POENC	0000250090	21	RREQ287045	OFFICE DEPOT/See Jane Work(R) Sticky Notes To Do 4	0.00		0.00	3.34	0.00
01/29/2015	PO_POENC	0000250090	21	RREQ287045	OFFICE DEPOT/See Jane Work(R) Sticky Notes To Do 4	0.00		-3.09	0.00	0.00
01/29/2015	PO_POENC	0000250090	22	RREQ287045	OFFICE DEPOT/See Jane Work(R) Paperboard Pencil Cu	0.00		0.00	8.62	0.00
01/29/2015	PO_POENC	0000250090	22	RREQ287045	OFFICE DEPOT/See Jane Work(R) Paperboard Pencil Cu	0.00		-7.98	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	24		Office Depot/118833/Office Depot(R) Brand Standard	0.00		21.77	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	18		Office Depot/118833/Wilson Jones(R) Heavy Duty Vie	0.00		8.49	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	18		Office Depot/118833/Wilson Jones(R) Heavy Duty Vie	0.00		8.49	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	18		Office Depot/118833/Wilson Jones(R) Heavy Duty Vie	0.00		-8.49	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	19		Office Depot/118833/AT-A-GLANCE(R) 30 Recycled 13-	0.00		30.04	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	19		Office Depot/118833/AT-A-GLANCE(R) 30 Recycled 13-	0.00		30.04	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	19		Office Depot/118833/AT-A-GLANCE(R) 30 Recycled 13-	0.00		-30.04	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	19		Office Depot/118833/AT-A-GLANCE(R) 30 Recycled 13-	0.00		-30.04	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	20		Office Depot/118833/Lysol(R) Disinfecting Wipes Le	0.00		47.28	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	13		Office Depot/118833/3M(TM) Command(TM) Utility Hoo	0.00		-13.28	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	14		Office Depot/118833/Sparco Prong Fastener Compress	0.00		12.18	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	14		Office Depot/118833/Sparco Prong Fastener Compress	0.00		12.18	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	14		Office Depot/118833/Sparco Prong Fastener Compress	0.00		-12.18	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	14		Office Depot/118833/Sparco Prong Fastener Compress	0.00		-12.18	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	15		Office Depot/118833/Prong Fastener Base 2 3/4 Cent	0.00		31.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 04/17/2015
Run Time 11:42:23

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	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2015	REQ_PREENC	REQ287195	15		Office Depot/118833/Prong Fastener Base 2 3/4 Cent	0.00	31.98	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	15		Office Depot/118833/Prong Fastener Base 2 3/4 Cent	0.00	-31.98	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	15		Office Depot/118833/Prong Fastener Base 2 3/4 Cent	0.00	-31.98	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	16		Office Depot/118833/Brother(R) M-2312PK Black-On-W	0.00	13.18	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	16		Office Depot/118833/Brother(R) M-2312PK Black-On-W	0.00	13.18	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	16		Office Depot/118833/Brother(R) M-2312PK Black-On-W	0.00	-13.18	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	16		Office Depot/118833/Brother(R) M-2312PK Black-On-W	0.00	-13.18	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	17		Office Depot/118833/Eveready(R) AAA Alkaline Batte	0.00	9.61	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	17		Office Depot/118833/Eveready(R) AAA Alkaline Batte	0.00	9.61	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	17		Office Depot/118833/Eveready(R) AAA Alkaline Batte	0.00	-9.61	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	17		Office Depot/118833/Eveready(R) AAA Alkaline Batte	0.00	-9.61	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	24		Office Depot/118833/Office Depot(R) Brand Standard	0.00	-21.77	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	24		Office Depot/118833/Office Depot(R) Brand Standard	0.00	-21.77	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	25		Office Depot/118833/Office Depot(R) Brand Pen-Styl	0.00	10.89	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	25		Office Depot/118833/Office Depot(R) Brand Pen-Styl	0.00	10.89	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	25		Office Depot/118833/Office Depot(R) Brand Pen-Styl	0.00	-10.89	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	25		Office Depot/118833/Office Depot(R) Brand Pen-Styl	0.00	-10.89	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	24		Office Depot/118833/Office Depot(R) Brand Standard	0.00	21.77	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	20		Office Depot/118833/Lysol(R) Disinfecting Wipes Le	0.00	-47.28	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	1		Office Depot/118833/Post-it(R) 3 x 3 Pop-up Notes	0.00	48.76	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	1		Office Depot/118833/Post-it(R) 3 x 3 Pop-up Notes	0.00	48.76	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	1		Office Depot/118833/Post-it(R) 3 x 3 Pop-up Notes	0.00	-48.76	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	1		Office Depot/118833/Post-it(R) 3 x 3 Pop-up Notes	0.00	-48.76	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	2		Office Depot/118833/Post-it(R) 3 x 3 Super Sticky	0.00	43.18	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	2		Office Depot/118833/Post-it(R) 3 x 3 Super Sticky	0.00	43.18	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	2		Office Depot/118833/Post-it(R) 3 x 3 Super Sticky	0.00	-43.18	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	2		Office Depot/118833/Post-it(R) 3 x 3 Super Sticky	0.00	-43.18	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	3		Office Depot/118833/Paper Mate(R) Ballpoint Stick	0.00	1.62	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	3		Office Depot/118833/Paper Mate(R) Ballpoint Stick	0.00	1.62	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	3		Office Depot/118833/Paper Mate(R) Ballpoint Stick	0.00	-1.62	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	3		Office Depot/118833/Paper Mate(R) Ballpoint Stick	0.00	-1.62	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	4		Office Depot/118833/Kleenex(R) 2-Ply Facial Tissue	0.00	119.40	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	4		Office Depot/118833/Kleenex(R) 2-Ply Facial Tissue	0.00	119.40	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	4		Office Depot/118833/Kleenex(R) 2-Ply Facial Tissue	0.00	-119.40	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	4		Office Depot/118833/Kleenex(R) 2-Ply Facial Tissue	0.00	-119.40	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	10		Office Depot/118833/Office Depot(R) Brand Side-App	0.00	38.94	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	10		Office Depot/118833/Office Depot(R) Brand Side-App	0.00	38.94	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. 117
Run Date 04/17/2015
Run Time 11:42:23

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	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2015	REQ_PREENC	REQ287195	10		Office Depot/118833/Office Depot(R) Brand Side-App	0.00	-38.94	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	10		Office Depot/118833/Office Depot(R) Brand Side-App	0.00	-38.94	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	11		Office Depot/118833/ACCU-STAMP(R) Two-Color Self-I	0.00	32.89	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	11		Office Depot/118833/ACCU-STAMP(R) Two-Color Self-I	0.00	32.89	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	11		Office Depot/118833/ACCU-STAMP(R) Two-Color Self-I	0.00	-32.89	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	11		Office Depot/118833/ACCU-STAMP(R) Two-Color Self-I	0.00	-32.89	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	12		Office Depot/118833/Office Depot(R) Brand Self-Ink	0.00	7.95	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	12		Office Depot/118833/Office Depot(R) Brand Self-Ink	0.00	7.95	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	12		Office Depot/118833/Office Depot(R) Brand Self-Ink	0.00	-7.95	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	5		Office Depot/118833/Smead(R) Pressboard Fastener F	0.00	71.06	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	5		Office Depot/118833/Smead(R) Pressboard Fastener F	0.00	71.06	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	9		Office Depot/118833/Pilot(R) Ballpoint Pen Refills	0.00	-17.88	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	12		Office Depot/118833/Office Depot(R) Brand Self-Ink	0.00	-7.95	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	13		Office Depot/118833/3M(TM) Command(TM) Utility Hoo	0.00	13.28	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	13		Office Depot/118833/3M(TM) Command(TM) Utility Hoo	0.00	13.28	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	13		Office Depot/118833/3M(TM) Command(TM) Utility Hoo	0.00	-13.28	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	6		Office Depot/118833/Smead(R) TUFF(R) Hanging Folde	0.00	34.29	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	6		Office Depot/118833/Smead(R) TUFF(R) Hanging Folde	0.00	-34.29	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	6		Office Depot/118833/Smead(R) TUFF(R) Hanging Folde	0.00	-34.29	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	7		Office Depot/118833/Pilot(R) Dr. Grip(TM) Retracta	0.00	21.96	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	7		Office Depot/118833/Pilot(R) Dr. Grip(TM) Retracta	0.00	21.96	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	7		Office Depot/118833/Pilot(R) Dr. Grip(TM) Retracta	0.00	-21.96	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	7		Office Depot/118833/Pilot(R) Dr. Grip(TM) Retracta	0.00	-21.96	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	8		Office Depot/118833/Pilot(R) Dr. Grip(TM) Retracta	0.00	10.98	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	8		Office Depot/118833/Pilot(R) Dr. Grip(TM) Retracta	0.00	10.98	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	8		Office Depot/118833/Pilot(R) Dr. Grip(TM) Retracta	0.00	-10.98	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	8		Office Depot/118833/Pilot(R) Dr. Grip(TM) Retracta	0.00	-10.98	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	9		Office Depot/118833/Pilot(R) Ballpoint Pen Refills	0.00	17.88	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	5		Office Depot/118833/Smead(R) Pressboard Fastener F	0.00	-71.06	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	5		Office Depot/118833/Smead(R) Pressboard Fastener F	0.00	-71.06	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	6		Office Depot/118833/Smead(R) TUFF(R) Hanging Folde	0.00	34.29	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	9		Office Depot/118833/Pilot(R) Ballpoint Pen Refills	0.00	17.88	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	9		Office Depot/118833/Pilot(R) Ballpoint Pen Refills	0.00	-17.88	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	21		Office Depot/118833/Avery(R) Easy Peel(R) White La	0.00	56.69	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	21		Office Depot/118833/Avery(R) Easy Peel(R) White La	0.00	56.69	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	21		Office Depot/118833/Avery(R) Easy Peel(R) White La	0.00	-56.69	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	20		Office Depot/118833/Lysol(R) Disinfecting Wipes Le	0.00	47.28	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. 118
Run Date 04/17/2015
Run Time 11:42:23

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	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2015	REQ_PREENC	REQ287195	20		Office Depot/118833/Lysol(R) Disinfecting Wipes Le	0.00	-47.28	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	21		Office Depot/118833/Avery(R) Easy Peel(R) White La	0.00	-56.69	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	22		Office Depot/118833/Office Depot(R) Brand Steno Bo	0.00	26.92	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	22		Office Depot/118833/Office Depot(R) Brand Steno Bo	0.00	26.92	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	22		Office Depot/118833/Office Depot(R) Brand Steno Bo	0.00	-26.92	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	22		Office Depot/118833/Office Depot(R) Brand Steno Bo	0.00	-26.92	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	23		Office Depot/118833/AdamsB. High-Impact Phone Mess	0.00	14.98	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	23		Office Depot/118833/AdamsB. High-Impact Phone Mess	0.00	14.98	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	23		Office Depot/118833/AdamsB. High-Impact Phone Mess	0.00	-14.98	0.00	0.00
01/29/2015	REQ_PREENC	REQ287195	23		Office Depot/118833/AdamsB. High-Impact Phone Mess	0.00	-14.98	0.00	0.00
01/29/2015	PO_POENC	0000250089	1	RREQ287037	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Ultra C	0.00	0.00	52.66	0.00
01/29/2015	PO_POENC	0000250089	1	RREQ287037	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Ultra C	0.00	-48.76	0.00	0.00
01/29/2015	PO_POENC	0000250089	2	RREQ287037	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	46.63	0.00
01/29/2015	PO_POENC	0000250089	2	RREQ287037	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-43.18	0.00	0.00
01/29/2015	PO_POENC	0000250089	3	RREQ287037	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	1.75	0.00
01/29/2015	PO_POENC	0000250089	3	RREQ287037	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-1.62	0.00	0.00
01/29/2015	PO_POENC	0000250089	4	RREQ287037	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00	0.00	128.95	0.00
01/29/2015	PO_POENC	0000250089	4	RREQ287037	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00	-119.40	0.00	0.00
01/29/2015	PO_POENC	0000250089	5	RREQ287037	OFFICE DEPOT/Smead(R) Pressboard Fastener Folders	0.00	0.00	76.74	0.00
01/29/2015	PO_POENC	0000250089	5	RREQ287037	OFFICE DEPOT/Smead(R) Pressboard Fastener Folders	0.00	-71.06	0.00	0.00
01/29/2015	PO_POENC	0000250089	6	RREQ287037	OFFICE DEPOT/Smead(R) TUFF(R) Hanging Folders With	0.00	0.00	37.03	0.00
01/29/2015	PO_POENC	0000250089	6	RREQ287037	OFFICE DEPOT/Smead(R) TUFF(R) Hanging Folders With	0.00	-34.29	0.00	0.00
01/29/2015	PO_POENC	0000250089	7	RREQ287037	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	23.72	0.00
01/29/2015	PO_POENC	0000250089	7	RREQ287037	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	-21.96	0.00	0.00
01/29/2015	PO_POENC	0000250089	8	RREQ287037	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	11.86	0.00
01/29/2015	PO_POENC	0000250089	8	RREQ287037	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	-10.98	0.00	0.00
01/29/2015	PO_POENC	0000250089	9	RREQ287037	OFFICE DEPOT/Pilot(R) Ballpoint Pen Refills Fits D	0.00	0.00	19.31	0.00
01/29/2015	PO_POENC	0000250089	19	RREQ287037	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 13-Month W	0.00	-30.04	0.00	0.00
01/29/2015	PO_POENC	0000250089	20	RREQ287037	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00	51.06	0.00
01/29/2015	PO_POENC	0000250089	25	RREQ287037	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	11.76	0.00
01/29/2015	PO_POENC	0000250089	25	RREQ287037	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	-10.89	0.00	0.00
01/29/2015	PO_POENC	0000250089	9	RREQ287037	OFFICE DEPOT/Pilot(R) Ballpoint Pen Refills Fits D	0.00	-17.88	0.00	0.00
01/29/2015	PO_POENC	0000250089	10	RREQ287037	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	42.06	0.00
01/29/2015	PO_POENC	0000250089	10	RREQ287037	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-38.94	0.00	0.00
01/29/2015	PO_POENC	0000250089	11	RREQ287037	OFFICE DEPOT/ACCU-STAMP(R) Two-Color Self-Inking M	0.00	0.00	35.52	0.00
01/29/2015	PO_POENC	0000250089	11	RREQ287037	OFFICE DEPOT/ACCU-STAMP(R) Two-Color Self-Inking M	0.00	-32.89	0.00	0.00
01/29/2015	PO_POENC	0000250089	12	RREQ287037	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat	0.00	0.00	8.59	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. 119
Run Date 04/17/2015
Run Time 11:42:23

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	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2015	PO_POENC	0000250089	12	RREQ287037	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat	0.00	-7.95	0.00	0.00
01/29/2015	PO_POENC	0000250089	13	RREQ287037	OFFICE DEPOT/3M(TM) Command(TM) Utility Hooks Medi	0.00	0.00	14.34	0.00
01/29/2015	PO_POENC	0000250089	13	RREQ287037	OFFICE DEPOT/3M(TM) Command(TM) Utility Hooks Medi	0.00	-13.28	0.00	0.00
01/29/2015	PO_POENC	0000250089	14	RREQ287037	OFFICE DEPOT/Sparco Prong Fastener Compressors 2 3	0.00	0.00	13.15	0.00
01/29/2015	PO_POENC	0000250089	14	RREQ287037	OFFICE DEPOT/Sparco Prong Fastener Compressors 2 3	0.00	-12.18	0.00	0.00
01/29/2015	PO_POENC	0000250089	15	RREQ287037	OFFICE DEPOT/Prong Fastener Base 2 3/4 Center To C	0.00	0.00	34.54	0.00
01/29/2015	PO_POENC	0000250089	15	RREQ287037	OFFICE DEPOT/Prong Fastener Base 2 3/4 Center To C	0.00	-31.98	0.00	0.00
01/29/2015	PO_POENC	0000250089	16	RREQ287037	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta	0.00	0.00	14.23	0.00
01/29/2015	PO_POENC	0000250089	16	RREQ287037	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta	0.00	-13.18	0.00	0.00
01/29/2015	PO_POENC	0000250089	17	RREQ287037	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	10.38	0.00
01/29/2015	PO_POENC	0000250089	17	RREQ287037	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	-9.61	0.00	0.00
01/29/2015	PO_POENC	0000250089	18	RREQ287037	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	0.00	9.17	0.00
01/29/2015	PO_POENC	0000250089	18	RREQ287037	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	-8.49	0.00	0.00
01/29/2015	PO_POENC	0000250089	19	RREQ287037	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 13-Month W	0.00	0.00	32.44	0.00
01/29/2015	PO_POENC	0000250089	20	RREQ287037	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	-47.28	0.00	0.00
01/29/2015	PO_POENC	0000250089	21	RREQ287037	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	61.23	0.00
01/29/2015	PO_POENC	0000250089	21	RREQ287037	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-56.69	0.00	0.00
01/29/2015	PO_POENC	0000250089	22	RREQ287037	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	0.00	29.07	0.00
01/29/2015	PO_POENC	0000250089	22	RREQ287037	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	-26.92	0.00	0.00
01/29/2015	PO_POENC	0000250089	23	RREQ287037	OFFICE DEPOT/AdamsB. High-Impact Phone Message Boo	0.00	0.00	16.18	0.00
01/29/2015	PO_POENC	0000250089	23	RREQ287037	OFFICE DEPOT/AdamsB. High-Impact Phone Message Boo	0.00	-14.98	0.00	0.00
01/29/2015	PO_POENC	0000250089	24	RREQ287037	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	23.51	0.00
01/29/2015	PO_POENC	0000250089	24	RREQ287037	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-21.77	0.00	0.00
01/31/2015	AP_VOUCHER	00795584	1	P0000250090	OFFICE DEPOT/3M(TM) Monitor-Mount Document	0.00	0.00	0.00	149.63
01/31/2015	AP_VOUCHER	00795584	1	P0000250090	OFFICE DEPOT/3M(TM) Monitor-Mount Document	0.00	0.00	-149.63	0.00
02/02/2015	AP_VOUCHER	00795786	6	P0000250089	OFFICE DEPOT/Smead(R) TUFF(R) Hanging Folde	0.00	0.00	-37.03	0.00
02/02/2015	AP_VOUCHER	00795786	7	P0000250089	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retracta	0.00	0.00	0.00	23.72
02/02/2015	AP_VOUCHER	00795786	4	P0000250089	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	-128.95	0.00
02/02/2015	AP_VOUCHER	00795786	5	P0000250089	OFFICE DEPOT/Smead(R) Pressboard Fastener F	0.00	0.00	0.00	76.74
02/02/2015	AP_VOUCHER	00795786	5	P0000250089	OFFICE DEPOT/Smead(R) Pressboard Fastener F	0.00	0.00	-76.74	0.00
02/02/2015	AP_VOUCHER	00795786	6	P0000250089	OFFICE DEPOT/Smead(R) TUFF(R) Hanging Folde	0.00	0.00	0.00	37.03
02/02/2015	AP_VOUCHER	00795786	2	P0000250089	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-46.63	0.00
02/02/2015	AP_VOUCHER	00795786	3	P0000250089	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	1.75
02/02/2015	AP_VOUCHER	00795786	3	P0000250089	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-1.75	0.00
02/02/2015	AP_VOUCHER	00795786	4	P0000250089	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	0.00	128.97
02/02/2015	AP_VOUCHER	00795786	2	P0000250089	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	46.63
02/02/2015	AP_VOUCHER	00795786	23	P0000250089	OFFICE DEPOT/AdamsB. High-Impact Phone Mess	0.00	0.00	0.00	16.18
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_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. 120
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	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	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2015	AP_VOUCHER	00795786	23	P0000250089	OFFICE DEPOT/AdamsB. High-Impact Phone Mess	0.00	0.00	-16.18	0.00
02/02/2015	AP_VOUCHER	00795786	24	P0000250089	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	23.51
02/02/2015	AP_VOUCHER	00795786	24	P0000250089	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-23.51	0.00
02/02/2015	AP_VOUCHER	00795786	25	P0000250089	OFFICE DEPOT/Office Depot(R) Brand Pen-Styl	0.00	0.00	0.00	11.76
02/02/2015	AP_VOUCHER	00795786	25	P0000250089	OFFICE DEPOT/Office Depot(R) Brand Pen-Styl	0.00	0.00	-11.76	0.00
02/02/2015	AP_VOUCHER	00795786	22	P0000250089	OFFICE DEPOT/Office Depot(R) Brand Steno Bo	0.00	0.00	-29.07	0.00
02/02/2015	AP_VOUCHER	00795786	22	P0000250089	OFFICE DEPOT/Office Depot(R) Brand Steno Bo	0.00	0.00	0.00	29.07
02/02/2015	AP_VOUCHER	00795786	1	P0000250089	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	0.00	52.66
02/02/2015	AP_VOUCHER	00795786	1	P0000250089	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	-52.66	0.00
02/02/2015	AP_VOUCHER	00795786	20	P0000250089	OFFICE DEPOT/Lysol(R) Disinfecting Wipes L	0.00	0.00	0.00	51.06
02/02/2015	AP_VOUCHER	00795786	20	P0000250089	OFFICE DEPOT/Lysol(R) Disinfecting Wipes L	0.00	0.00	-51.06	0.00
02/02/2015	AP_VOUCHER	00795786	21	P0000250089	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	61.23
02/02/2015	AP_VOUCHER	00795786	21	P0000250089	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-61.23	0.00
02/02/2015	AP_VOUCHER	00795786	17	P0000250089	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	0.00	10.38
02/02/2015	AP_VOUCHER	00795786	17	P0000250089	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	-10.38	0.00
02/02/2015	AP_VOUCHER	00795786	18	P0000250089	OFFICE DEPOT/Wilson Jones(R) Heavy Duty Vie	0.00	0.00	0.00	9.17
02/02/2015	AP_VOUCHER	00795786	19	P0000250089	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 13-	0.00	0.00	0.00	32.44
02/02/2015	AP_VOUCHER	00795786	19	P0000250089	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 13-	0.00	0.00	-32.44	0.00
02/02/2015	AP_VOUCHER	00795786	18	P0000250089	OFFICE DEPOT/Wilson Jones(R) Heavy Duty Vie	0.00	0.00	-9.17	0.00
02/02/2015	AP_VOUCHER	00795786	15	P0000250089	OFFICE DEPOT/Prong Fastener Base 2 3/4 Cen	0.00	0.00	-34.54	0.00
02/02/2015	AP_VOUCHER	00795786	16	P0000250089	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W	0.00	0.00	0.00	14.23
02/02/2015	AP_VOUCHER	00795786	16	P0000250089	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W	0.00	0.00	-14.23	0.00
02/02/2015	AP_VOUCHER	00795786	9	P0000250089	OFFICE DEPOT/Pilot(R) Ballpoint Pen Refills	0.00	0.00	-19.31	0.00
02/02/2015	AP_VOUCHER	00795786	10	P0000250089	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	42.06
02/02/2015	AP_VOUCHER	00795786	10	P0000250089	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-42.06	0.00
02/02/2015	AP_VOUCHER	00795786	7	P0000250089	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retracta	0.00	0.00	-23.72	0.00
02/02/2015	AP_VOUCHER	00795786	8	P0000250089	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retracta	0.00	0.00	0.00	11.86
02/02/2015	AP_VOUCHER	00795786	8	P0000250089	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retracta	0.00	0.00	-11.86	0.00
02/02/2015	AP_VOUCHER	00795786	9	P0000250089	OFFICE DEPOT/Pilot(R) Ballpoint Pen Refills	0.00	0.00	0.00	19.31
02/02/2015	AP_VOUCHER	00795786	11	P0000250089	OFFICE DEPOT/ACCU-STAMP(R) Two-Color Self-I	0.00	0.00	-35.52	0.00
02/02/2015	AP_VOUCHER	00795786	12	P0000250089	OFFICE DEPOT/Office Depot(R) Brand Self-Ink	0.00	0.00	0.00	8.59
02/02/2015	AP_VOUCHER	00795786	12	P0000250089	OFFICE DEPOT/Office Depot(R) Brand Self-Ink	0.00	0.00	-8.59	0.00
02/02/2015	AP_VOUCHER	00795786	13	P0000250089	OFFICE DEPOT/3M(TM) Command(TM) Utility Hoo	0.00	0.00	0.00	14.34
02/02/2015	AP_VOUCHER	00795786	13	P0000250089	OFFICE DEPOT/3M(TM) Command(TM) Utility Hoo	0.00	0.00	-14.34	0.00
02/02/2015	AP_VOUCHER	00795786	14	P0000250089	OFFICE DEPOT/Sparco Prong Fastener Compress	0.00	0.00	0.00	13.15
02/02/2015	AP_VOUCHER	00795786	14	P0000250089	OFFICE DEPOT/Sparco Prong Fastener Compress	0.00	0.00	-13.15	0.00
02/02/2015	AP_VOUCHER	00795786	15	P0000250089	OFFICE DEPOT/Prong Fastener Base 2 3/4 Cen	0.00	0.00	0.00	34.54
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. 121
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	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	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2015	AP_VOUCHER	00795786	11	P0000250089	OFFICE DEPOT/ACCU-STAMP(R) Two-Color Self-I	0.00	0.00	0.00	35.52
02/02/2015	AP_VOUCHER	00795785	1	P0000250090	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	72.50
02/02/2015	AP_VOUCHER	00795785	1	P0000250090	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-72.50	0.00
02/02/2015	AP_VOUCHER	00795785	3	P0000250090	OFFICE DEPOT/Skullcandy Spoke 2XL Earbuds	0.00	0.00	0.00	10.79
02/02/2015	AP_VOUCHER	00795785	3	P0000250090	OFFICE DEPOT/Skullcandy Spoke 2XL Earbuds	0.00	0.00	-10.79	0.00
02/02/2015	AP_VOUCHER	00795785	4	P0000250090	OFFICE DEPOT/Skullcandy Spoke 2XL Earbuds	0.00	0.00	0.00	10.79
02/02/2015	AP_VOUCHER	00795785	4	P0000250090	OFFICE DEPOT/Skullcandy Spoke 2XL Earbuds	0.00	0.00	-10.79	0.00
02/02/2015	AP_VOUCHER	00795785	5	P0000250090	OFFICE DEPOT/Skullcandy Spoke 2XL Earbuds	0.00	0.00	0.00	10.79
02/02/2015	AP_VOUCHER	00795785	5	P0000250090	OFFICE DEPOT/Skullcandy Spoke 2XL Earbuds	0.00	0.00	-10.79	0.00
02/02/2015	AP_VOUCHER	00795785	6	P0000250090	OFFICE DEPOT/Skullcandy Spoke 2XL Earbuds	0.00	0.00	0.00	10.79
02/02/2015	AP_VOUCHER	00795785	6	P0000250090	OFFICE DEPOT/Skullcandy Spoke 2XL Earbuds	0.00	0.00	0.00	10.79
02/02/2015	AP_VOUCHER	00795785	2	P0000250090	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 1/2	0.00	0.00	0.00	15.90
02/02/2015	AP_VOUCHER	00795785	2	P0000250090	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 1/2	0.00	0.00	-15.90	0.00
02/02/2015	AP_VOUCHER	00795785	7	P0000250090	OFFICE DEPOT/Skullcandy Spoke 2XL Earbuds	0.00	0.00	-10.79	0.00
02/02/2015	AP_VOUCHER	00795785	8	P0000250090	OFFICE DEPOT/Fiskars(R) 30 Recycled Everyda	0.00	0.00	0.00	16.17
02/02/2015	AP_VOUCHER	00795785	8	P0000250090	OFFICE DEPOT/Fiskars(R) 30 Recycled Everyda	0.00	0.00	-16.17	0.00
02/02/2015	AP_VOUCHER	00795785	14	P0000250090	OFFICE DEPOT/See Jane Work(R) Pushpins Fab	0.00	0.00	-4.31	0.00
02/02/2015	AP_VOUCHER	00795785	15	P0000250090	OFFICE DEPOT/See Jane Work(R) Pushpins Fab	0.00	0.00	0.00	4.31
02/02/2015	AP_VOUCHER	00795785	15	P0000250090	OFFICE DEPOT/See Jane Work(R) Pushpins Fab	0.00	0.00	-4.31	0.00
02/02/2015	AP_VOUCHER	00795785	16	P0000250090	OFFICE DEPOT/See Jane Work(R) Pushpins Bal	0.00	0.00	0.00	4.31
02/02/2015	AP_VOUCHER	00795785	16	P0000250090	OFFICE DEPOT/See Jane Work(R) Pushpins Bal	0.00	0.00	-4.31	0.00
02/02/2015	AP_VOUCHER	00795785	9	P0000250090	OFFICE DEPOT/See Jane Work(R) File Folders	0.00	0.00	0.00	5.07
02/02/2015	AP_VOUCHER	00795785	9	P0000250090	OFFICE DEPOT/See Jane Work(R) File Folders	0.00	0.00	-5.07	0.00
02/02/2015	AP_VOUCHER	00795785	10	P0000250090	OFFICE DEPOT/See Jane Work(R) Faux Leather	0.00	0.00	0.00	9.31
02/02/2015	AP_VOUCHER	00795785	10	P0000250090	OFFICE DEPOT/See Jane Work(R) Faux Leather	0.00	0.00	-9.31	0.00
02/02/2015	AP_VOUCHER	00795785	11	P0000250090	OFFICE DEPOT/See Jane Work(R) File Folders	0.00	0.00	0.00	5.07
02/02/2015	AP_VOUCHER	00795785	11	P0000250090	OFFICE DEPOT/See Jane Work(R) File Folders	0.00	0.00	-5.07	0.00
02/02/2015	AP_VOUCHER	00795785	12	P0000250090	OFFICE DEPOT/See Jane Work(R) Pencil Cup 3	0.00	0.00	0.00	4.31
02/02/2015	AP_VOUCHER	00795785	12	P0000250090	OFFICE DEPOT/See Jane Work(R) Pencil Cup 3	0.00	0.00	-4.31	0.00
02/02/2015	AP_VOUCHER	00795785	13	P0000250090	OFFICE DEPOT/See Jane Work(R) Faux Leather	0.00	0.00	0.00	6.47
02/02/2015	AP_VOUCHER	00795785	13	P0000250090	OFFICE DEPOT/See Jane Work(R) Faux Leather	0.00	0.00	-6.47	0.00
02/02/2015	AP_VOUCHER	00795785	14	P0000250090	OFFICE DEPOT/See Jane Work(R) Pushpins Fab	0.00	0.00	0.00	4.31
02/02/2015	AP_VOUCHER	00795785	7	P0000250090	OFFICE DEPOT/Skullcandy Spoke 2XL Earbuds	0.00	0.00	0.00	10.79
02/02/2015	AP_VOUCHER	00795785	18	P0000250090	OFFICE DEPOT/See Jane Work(R) Sticky Notes	0.00	0.00	-3.34	0.00
02/02/2015	AP_VOUCHER	00795785	19	P0000250090	OFFICE DEPOT/See Jane Work(R) Paperboard Pe	0.00	0.00	0.00	8.62
02/02/2015	AP_VOUCHER	00795785	19	P0000250090	OFFICE DEPOT/See Jane Work(R) Paperboard Pe	0.00	0.00	-8.62	0.00
02/02/2015	AP_VOUCHER	00795785	17	P0000250090	OFFICE DEPOT/See Jane Work(R) Magnetic Dry-	0.00	0.00	-16.19	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_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. 122
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	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	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2015	AP_VOUCHER	00795785	18	P0000250090	OFFICE DEPOT/See Jane Work(R) Sticky Notes	0.00	0.00	0.00	3.34
02/02/2015	AP_VOUCHER	00795785	17	P0000250090	OFFICE DEPOT/See Jane Work(R) Magnetic Dry-	0.00	0.00	0.00	16.19
02/05/2015	AP_VOUCHER	00796702	1	P0000250090	OFFICE DEPOT/See Jane Work(R) Paperboard Pe	0.00	0.00	-4.31	0.00
02/05/2015	AP_VOUCHER	00796702	1	P0000250090	OFFICE DEPOT/See Jane Work(R) Paperboard Pe	0.00	0.00	0.00	4.31
02/10/2015	GL_BD_JRNL	0000328767	22		02/10/2015/Transfer appropriaiton for Early Childh	2,200.00	0.00	0.00	0.00
02/18/2015	AP_VOUCHER	00798572	1	P0000249936	SCHOOL HEA-002/PROBE COVER F/BRAUN 200/PK	0.00	0.00	0.00	123.47
02/18/2015	AP_VOUCHER	00798572	1	P0000249936	SCHOOL HEA-002/PROBE COVER F/BRAUN 200/PK	0.00	0.00	-123.47	0.00
03/05/2015	AP_VOUCHER	00801609	1	P0000250090	OFFICE DEPOT/See Jane Work(R) Pushpins Bal	0.00	0.00	0.00	4.31
03/05/2015	AP_VOUCHER	00801609	1	P0000250090	OFFICE DEPOT/See Jane Work(R) Pushpins Bal	0.00	0.00	-4.31	0.00
03/24/2015	REQ_PREENC	REQ293671	1		Lakeshore Curriculum/149770/DD560X - Vocabulary De	0.00	89.30	0.00	0.00
03/24/2015	REQ_PREENC	REQ293671	2		Lakeshore Curriculum/149770/PP158 - Infant/Toddler	0.00	37.59	0.00	0.00
03/24/2015	REQ_PREENC	REQ293671	3		Lakeshore Curriculum/149770/RR993 - Alphabet Sound	0.00	46.99	0.00	0.00
03/24/2015	REQ_PREENC	REQ293671	4		Lakeshore Curriculum/149770/AA248 - Building Langu	0.00	46.99	0.00	0.00
03/24/2015	REQ_PREENC	REQ293671	5		Lakeshore Curriculum/149770/EE498 - 3-D Geometric	0.00	18.79	0.00	0.00
03/24/2015	REQ_PREENC	REQ293671	6		Lakeshore Curriculum/149770/PP447 - Giant Geometri	0.00	23.49	0.00	0.00
03/24/2015	REQ_PREENC	REQ293680	20		Lakeshore Curriculum/149770/PX128BU - Superbright	0.00	11.27	0.00	0.00
03/24/2015	REQ_PREENC	REQ293680	21		Lakeshore Curriculum/149770/PX128GR - Superbright	0.00	11.27	0.00	0.00
03/24/2015	REQ_PREENC	REQ293680	22		Lakeshore Curriculum/149770/PX128BR - Superbright	0.00	11.27	0.00	0.00
03/24/2015	REQ_PREENC	REQ293680	23		Lakeshore Curriculum/149770/PX128BK - Superbright	0.00	11.27	0.00	0.00
03/24/2015	REQ_PREENC	REQ293680	16		Lakeshore Curriculum/149770/PX128WT - Superbright	0.00	11.27	0.00	0.00
03/24/2015	REQ_PREENC	REQ293680	8		Lakeshore Curriculum/149770/WB338 - Shatterproof S	0.00	168.26	0.00	0.00
03/24/2015	REQ_PREENC	REQ293680	9		Lakeshore Curriculum/149770/BJ2582 - Wiggly Eyes -	0.00	13.15	0.00	0.00
03/24/2015	REQ_PREENC	REQ293680	10		Lakeshore Curriculum/149770/TA5314 - Watercolor Pa	0.00	11.27	0.00	0.00
03/24/2015	REQ_PREENC	REQ293680	11		Lakeshore Curriculum/149770/AB451 - Painting Bowls	0.00	11.27	0.00	0.00
03/24/2015	REQ_PREENC	REQ293680	17		Lakeshore Curriculum/149770/PX128TQ - Superbright	0.00	11.27	0.00	0.00
03/24/2015	REQ_PREENC	REQ293680	18		Lakeshore Curriculum/149770/PX128RG - Superbright	0.00	11.27	0.00	0.00
03/24/2015	REQ_PREENC	REQ293680	19		Lakeshore Curriculum/149770/PX128RD - Superbright	0.00	11.27	0.00	0.00
03/24/2015	REQ_PREENC	REQ293680	1		Lakeshore Curriculum/149770/TW427 - Pop & Play Inc	0.00	12.21	0.00	0.00
03/24/2015	REQ_PREENC	REQ293680	5		Lakeshore Curriculum/149770/RR766 - Measure Me! Ac	0.00	15.97	0.00	0.00
03/24/2015	REQ_PREENC	REQ293680	6		Lakeshore Curriculum/149770/PP557 - See-Inside Cou	0.00	28.19	0.00	0.00
03/24/2015	REQ_PREENC	REQ293680	7		Lakeshore Curriculum/149770/LL490X - Number Sequen	0.00	46.99	0.00	0.00
03/24/2015	REQ_PREENC	REQ293680	2		Lakeshore Curriculum/149770/PP214 - Touch & Match	0.00	28.19	0.00	0.00
03/24/2015	REQ_PREENC	REQ293680	3		Lakeshore Curriculum/149770/LL865 - Create-A-Scene	0.00	28.19	0.00	0.00
03/24/2015	REQ_PREENC	REQ293680	4		Lakeshore Curriculum/149770/RR414 - All-Purpose Cl	0.00	18.79	0.00	0.00
03/24/2015	REQ_PREENC	REQ293680	12		Lakeshore Curriculum/149770/LA820X - Lakeshore No-	0.00	11.27	0.00	0.00
03/24/2015	REQ_PREENC	REQ293680	13		Lakeshore Curriculum/149770/LC1340X - Nylon-Bristl	0.00	8.45	0.00	0.00
03/24/2015	REQ_PREENC	REQ293680	14		Lakeshore Curriculum/149770/PX128VT - Superbright	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

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	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2015	REQ_PREENC	REQ293680	15		Lakeshore Curriculum/149770/PX128YE - Superbright	0.00		11.27	0.00	0.00
03/24/2015	REQ_PREENC	REQ293687	12		Lakeshore Curriculum/149770/LL407 - How Much Does	0.00		32.89	0.00	0.00
03/24/2015	REQ_PREENC	REQ293687	13		Lakeshore Curriculum/149770/CZ1230X - 30" Hoops	0.00		18.79	0.00	0.00
03/24/2015	REQ_PREENC	REQ293687	14		Lakeshore Curriculum/149770/CZ1224X - 24" Hoops	0.00		15.97	0.00	0.00
03/24/2015	REQ_PREENC	REQ293687	15		Lakeshore Curriculum/149770/FD373 - Foam Flyers -	0.00		23.49	0.00	0.00
03/24/2015	REQ_PREENC	REQ293687	9		Lakeshore Curriculum/149770/LL685 - Toddler Doctor	0.00		28.19	0.00	0.00
03/24/2015	REQ_PREENC	REQ293687	10		Lakeshore Curriculum/149770/LL686 - Toddler Chef C	0.00		28.19	0.00	0.00
03/24/2015	REQ_PREENC	REQ293687	11		Lakeshore Curriculum/149770/LL443 - How Long Is It	0.00		32.89	0.00	0.00
03/24/2015	REQ_PREENC	REQ293687	19		Lakeshore Curriculum/149770/EE601 - Feed-The-Dog F	0.00		20.67	0.00	0.00
03/24/2015	REQ_PREENC	REQ293687	20		Lakeshore Curriculum/149770/SW642 - Tops for 4-Way	0.00		46.99	0.00	0.00
03/24/2015	REQ_PREENC	REQ293687	21		Lakeshore Curriculum/149770/WC218 - Automatic Ball	0.00		56.39	0.00	0.00
03/24/2015	REQ_PREENC	REQ293687	1		Lakeshore Curriculum/149770/DS305 - Clothes for 14	0.00		28.19	0.00	0.00
03/24/2015	REQ_PREENC	REQ293687	2		Lakeshore Curriculum/149770/DD210 - Multipurpose H	0.00		9.39	0.00	0.00
03/24/2015	REQ_PREENC	REQ293687	3		Lakeshore Curriculum/149770/LL273 - Sequencing Rea	0.00		23.49	0.00	0.00
03/24/2015	REQ_PREENC	REQ293687	4		Lakeshore Curriculum/149770/LL274 - Rhyming Ready-	0.00		23.49	0.00	0.00
03/24/2015	REQ_PREENC	REQ293687	5		Lakeshore Curriculum/149770/LL683 - Toddler Firefi	0.00		28.19	0.00	0.00
03/24/2015	REQ_PREENC	REQ293687	6		Lakeshore Curriculum/149770/PP718 - Classroom Vet	0.00		28.19	0.00	0.00
03/24/2015	REQ_PREENC	REQ293687	7		Lakeshore Curriculum/149770/DD781 - Doctor's Offic	0.00		28.19	0.00	0.00
03/24/2015	REQ_PREENC	REQ293687	8		Lakeshore Curriculum/149770/LC825 - Nurse Costume	0.00		32.89	0.00	0.00
03/24/2015	REQ_PREENC	REQ293687	16		Lakeshore Curriculum/149770/VR308X - Tempera Block	0.00		24.91	0.00	0.00
03/24/2015	REQ_PREENC	REQ293687	17		Lakeshore Curriculum/149770/PX2020 - Lakeshore Ful	0.00		27.73	0.00	0.00
03/24/2015	REQ_PREENC	REQ293687	18		Lakeshore Curriculum/149770/EE602 - Feed-The-Monke	0.00		20.67	0.00	0.00
03/24/2015	REQ_PREENC	REQ293687	22		Lakeshore Curriculum/149770/GB201 - Lakeshore Play	0.00		75.19	0.00	0.00
03/24/2015	REQ_PREENC	REQ293692	12		Lakeshore Curriculum/149770/CG639 - Roll-On Painte	0.00		18.79	0.00	0.00
03/24/2015	REQ_PREENC	REQ293692	1		Lakeshore Curriculum/149770/AA328 - Lowercase Fish	0.00		28.19	0.00	0.00
03/24/2015	REQ_PREENC	REQ293692	2		Lakeshore Curriculum/149770/FB997 - No-Fail Lacing	0.00		23.49	0.00	0.00
03/24/2015	REQ_PREENC	REQ293692	9		Lakeshore Curriculum/149770/BE654 - Spinning Bees	0.00		15.97	0.00	0.00
03/24/2015	REQ_PREENC	REQ293692	10		Lakeshore Curriculum/149770/AA931 - Giant Sight &	0.00		65.79	0.00	0.00
03/24/2015	REQ_PREENC	REQ293692	11		Lakeshore Curriculum/149770/AA823 - See-Inside Sen	0.00		28.19	0.00	0.00
03/24/2015	REQ_PREENC	REQ293692	3		Lakeshore Curriculum/149770/RR257 - Color Match Le	0.00		28.19	0.00	0.00
03/24/2015	REQ_PREENC	REQ293692	4		Lakeshore Curriculum/149770/DD645 - My First Pegbo	0.00		28.19	0.00	0.00
03/24/2015	REQ_PREENC	REQ293692	5		Lakeshore Curriculum/149770/PP437 - Fill & Spill S	0.00		37.59	0.00	0.00
03/24/2015	REQ_PREENC	REQ293692	6		Lakeshore Curriculum/149770/PP557 - See-Inside Cou	0.00		28.19	0.00	0.00
03/24/2015	REQ_PREENC	REQ293692	7		Lakeshore Curriculum/149770/LL759 - Hide & Seek Di	0.00		23.49	0.00	0.00
03/24/2015	REQ_PREENC	REQ293692	8		Lakeshore Curriculum/149770/TW427 - Pop & Play Inc	0.00		12.21	0.00	0.00
03/24/2015	REQ_PREENC	REQ293692	13		Lakeshore Curriculum/149770/GR931 - Community Play	0.00		46.99	0.00	0.00
03/24/2015	REQ_PREENC	REQ293692	14		Lakeshore Curriculum/149770/HH396 - Tactile Number	0.00		14.09	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. 124
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	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	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2015	REQ_PREENC	REQ293692	15		Lakeshore Curriculum/149770/HH397 - Tactile Alphab	0.00	14.09	0.00	0.00
03/24/2015	REQ_PREENC	REQ293692	16		Lakeshore Curriculum/149770/AA322 - Magnetic Alpha	0.00	46.99	0.00	0.00
03/24/2015	REQ_PREENC	REQ293692	17		Lakeshore Curriculum/149770/SE201 - Kinetic Sensor	0.00	14.09	0.00	0.00
03/24/2015	PO_POENC	0000255195	1	RREQ293671	LAKESHORE CURR/DD560X - Vocabulary Development Pho	0.00	0.00	96.44	0.00
03/24/2015	PO_POENC	0000255195	1	RREQ293671	LAKESHORE CURR/DD560X - Vocabulary Development Pho	0.00	-89.30	0.00	0.00
03/24/2015	PO_POENC	0000255195	2	RREQ293671	LAKESHORE CURR/PP158 - Infant/Toddler Photo Librar	0.00	0.00	40.60	0.00
03/24/2015	PO_POENC	0000255195	2	RREQ293671	LAKESHORE CURR/PP158 - Infant/Toddler Photo Librar	0.00	-37.59	0.00	0.00
03/24/2015	PO_POENC	0000255195	3	RREQ293671	LAKESHORE CURR/RR993 - Alphabet Sounds Photo Libra	0.00	0.00	50.75	0.00
03/24/2015	PO_POENC	0000255195	3	RREQ293671	LAKESHORE CURR/RR993 - Alphabet Sounds Photo Libra	0.00	-46.99	0.00	0.00
03/24/2015	PO_POENC	0000255195	4	RREQ293671	LAKESHORE CURR/AA248 - Building Language Photo Lib	0.00	0.00	50.75	0.00
03/24/2015	PO_POENC	0000255195	4	RREQ293671	LAKESHORE CURR/AA248 - Building Language Photo Lib	0.00	-46.99	0.00	0.00
03/24/2015	PO_POENC	0000255195	5	RREQ293671	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub	0.00	0.00	20.29	0.00
03/24/2015	PO_POENC	0000255195	5	RREQ293671	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub	0.00	-18.79	0.00	0.00
03/24/2015	PO_POENC	0000255195	6	RREQ293671	LAKESHORE CURR/PP447 - Giant Geometric Shapes	0.00	0.00	25.37	0.00
03/24/2015	PO_POENC	0000255195	6	RREQ293671	LAKESHORE CURR/PP447 - Giant Geometric Shapes	0.00	-23.49	0.00	0.00
03/24/2015	PO_POENC	0000255196	1	RREQ293680	LAKESHORE CURR/TW427 - Pop & Play Inchworm	0.00	0.00	13.19	0.00
03/24/2015	PO_POENC	0000255196	1	RREQ293680	LAKESHORE CURR/TW427 - Pop & Play Inchworm	0.00	-12.21	0.00	0.00
03/24/2015	PO_POENC	0000255196	2	RREQ293680	LAKESHORE CURR/PP214 - Touch & Match Guessing Game	0.00	0.00	30.45	0.00
03/24/2015	PO_POENC	0000255196	2	RREQ293680	LAKESHORE CURR/PP214 - Touch & Match Guessing Game	0.00	-28.19	0.00	0.00
03/24/2015	PO_POENC	0000255196	3	RREQ293680	LAKESHORE CURR/LL865 - Create-A-Scene Storytelling	0.00	0.00	30.45	0.00
03/24/2015	PO_POENC	0000255196	6	RREQ293680	LAKESHORE CURR/PP557 - See-Inside Counting Tubes	0.00	-28.19	0.00	0.00
03/24/2015	PO_POENC	0000255196	7	RREQ293680	LAKESHORE CURR/LL490X - Number Sequencing Puzzles	0.00	0.00	50.75	0.00
03/24/2015	PO_POENC	0000255196	20	RREQ293680	LAKESHORE CURR/PX128BU - Superbright Liquid Temper	0.00	-11.27	0.00	0.00
03/24/2015	PO_POENC	0000255196	21	RREQ293680	LAKESHORE CURR/PX128GR - Superbright Liquid Temper	0.00	0.00	12.17	0.00
03/24/2015	PO_POENC	0000255196	21	RREQ293680	LAKESHORE CURR/PX128GR - Superbright Liquid Temper	0.00	-11.27	0.00	0.00
03/24/2015	PO_POENC	0000255196	3	RREQ293680	LAKESHORE CURR/LL865 - Create-A-Scene Storytelling	0.00	-28.19	0.00	0.00
03/24/2015	PO_POENC	0000255196	4	RREQ293680	LAKESHORE CURR/RR414 - All-Purpose Classroom Balan	0.00	0.00	20.29	0.00
03/24/2015	PO_POENC	0000255196	4	RREQ293680	LAKESHORE CURR/RR414 - All-Purpose Classroom Balan	0.00	-18.79	0.00	0.00
03/24/2015	PO_POENC	0000255196	18	RREQ293680	LAKESHORE CURR/PX128RG - Superbright Liquid Temper	0.00	0.00	12.17	0.00
03/24/2015	PO_POENC	0000255196	18	RREQ293680	LAKESHORE CURR/PX128RG - Superbright Liquid Temper	0.00	-11.27	0.00	0.00
03/24/2015	PO_POENC	0000255196	19	RREQ293680	LAKESHORE CURR/PX128RD - Superbright Liquid Temper	0.00	0.00	12.17	0.00
03/24/2015	PO_POENC	0000255196	19	RREQ293680	LAKESHORE CURR/PX128RD - Superbright Liquid Temper	0.00	-11.27	0.00	0.00
03/24/2015	PO_POENC	0000255196	20	RREQ293680	LAKESHORE CURR/PX128BU - Superbright Liquid Temper	0.00	0.00	12.17	0.00
03/24/2015	PO_POENC	0000255196	10	RREQ293680	LAKESHORE CURR/TA5314 - Watercolor Paper	0.00	0.00	12.17	0.00
03/24/2015	PO_POENC	0000255196	10	RREQ293680	LAKESHORE CURR/TA5314 - Watercolor Paper	0.00	-11.27	0.00	0.00
03/24/2015	PO_POENC	0000255196	11	RREQ293680	LAKESHORE CURR/AB451 - Painting Bowls - 10-Color S	0.00	0.00	12.17	0.00
03/24/2015	PO_POENC	0000255196	11	RREQ293680	LAKESHORE CURR/AB451 - Painting Bowls - 10-Color S	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 04/17/2015
Run Time 11:42:23

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	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2015	PO_POENC	0000255196	7	RREQ293680	LAKESHORE CURR/LL490X - Number Sequencing Puzzles	0.00	-46.99	0.00	0.00
03/24/2015	PO_POENC	0000255196	9	RREQ293680	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	14.20	0.00
03/24/2015	PO_POENC	0000255196	9	RREQ293680	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	-13.15	0.00	0.00
03/24/2015	PO_POENC	0000255196	13	RREQ293680	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushes	0.00	0.00	9.13	0.00
03/24/2015	PO_POENC	0000255196	13	RREQ293680	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushes	0.00	-8.45	0.00	0.00
03/24/2015	PO_POENC	0000255196	14	RREQ293680	LAKESHORE CURR/PX128VT - Superbright Liquid Temper	0.00	0.00	12.17	0.00
03/24/2015	PO_POENC	0000255196	14	RREQ293680	LAKESHORE CURR/PX128VT - Superbright Liquid Temper	0.00	-11.27	0.00	0.00
03/24/2015	PO_POENC	0000255196	15	RREQ293680	LAKESHORE CURR/PX128YE - Superbright Liquid Temper	0.00	0.00	12.17	0.00
03/24/2015	PO_POENC	0000255196	15	RREQ293680	LAKESHORE CURR/PX128YE - Superbright Liquid Temper	0.00	-11.27	0.00	0.00
03/24/2015	PO_POENC	0000255196	16	RREQ293680	LAKESHORE CURR/PX128WT - Superbright Liquid Temper	0.00	0.00	12.17	0.00
03/24/2015	PO_POENC	0000255196	16	RREQ293680	LAKESHORE CURR/PX128WT - Superbright Liquid Temper	0.00	-11.27	0.00	0.00
03/24/2015	PO_POENC	0000255196	17	RREQ293680	LAKESHORE CURR/PX128TQ - Superbright Liquid Temper	0.00	0.00	12.17	0.00
03/24/2015	PO_POENC	0000255196	17	RREQ293680	LAKESHORE CURR/PX128TQ - Superbright Liquid Temper	0.00	-11.27	0.00	0.00
03/24/2015	PO_POENC	0000255196	22	RREQ293680	LAKESHORE CURR/PX128BR - Superbright Liquid Temper	0.00	0.00	12.17	0.00
03/24/2015	PO_POENC	0000255196	22	RREQ293680	LAKESHORE CURR/PX128BR - Superbright Liquid Temper	0.00	-11.27	0.00	0.00
03/24/2015	PO_POENC	0000255196	23	RREQ293680	LAKESHORE CURR/PX128BK - Superbright Liquid Temper	0.00	0.00	12.17	0.00
03/24/2015	PO_POENC	0000255196	5	RREQ293680	LAKESHORE CURR/RR766 - Measure Me! Activity Center	0.00	0.00	17.25	0.00
03/24/2015	PO_POENC	0000255196	5	RREQ293680	LAKESHORE CURR/RR766 - Measure Me! Activity Center	0.00	-15.97	0.00	0.00
03/24/2015	PO_POENC	0000255196	23	RREQ293680	LAKESHORE CURR/PX128BK - Superbright Liquid Temper	0.00	-11.27	0.00	0.00
03/24/2015	PO_POENC	0000255196	8	RREQ293680	LAKESHORE CURR/WB338 - Shatterproof School Mirror	0.00	-168.26	0.00	0.00
03/24/2015	PO_POENC	0000255196	12	RREQ293680	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C	0.00	0.00	12.17	0.00
03/24/2015	PO_POENC	0000255196	12	RREQ293680	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C	0.00	-11.27	0.00	0.00
03/24/2015	PO_POENC	0000255196	6	RREQ293680	LAKESHORE CURR/PP557 - See-Inside Counting Tubes	0.00	0.00	30.45	0.00
03/24/2015	PO_POENC	0000255196	8	RREQ293680	LAKESHORE CURR/WB338 - Shatterproof School Mirror	0.00	0.00	181.72	0.00
03/24/2015	PO_POENC	0000255197	10	RREQ293687	LAKESHORE CURR/LL686 - Toddler Chef Costume	0.00	0.00	30.45	0.00
03/24/2015	PO_POENC	0000255197	10	RREQ293687	LAKESHORE CURR/LL686 - Toddler Chef Costume	0.00	-28.19	0.00	0.00
03/24/2015	PO_POENC	0000255197	11	RREQ293687	LAKESHORE CURR/LL443 - How Long Is It? Measurement	0.00	0.00	35.52	0.00
03/24/2015	PO_POENC	0000255197	11	RREQ293687	LAKESHORE CURR/LL443 - How Long Is It? Measurement	0.00	-32.89	0.00	0.00
03/24/2015	PO_POENC	0000255197	12	RREQ293687	LAKESHORE CURR/LL407 - How Much Does It Weigh? Me	0.00	0.00	35.52	0.00
03/24/2015	PO_POENC	0000255197	4	RREQ293687	LAKESHORE CURR/LL274 - Rhyming Ready-To-Go Learnin	0.00	0.00	25.37	0.00
03/24/2015	PO_POENC	0000255197	8	RREQ293687	LAKESHORE CURR/LC825 - Nurse Costume	0.00	0.00	35.52	0.00
03/24/2015	PO_POENC	0000255197	22	RREQ293687	LAKESHORE CURR/GB201 - Lakeshore Playground Ball S	0.00	-75.19	0.00	0.00
03/24/2015	PO_POENC	0000255197	1	RREQ293687	LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls	0.00	0.00	30.45	0.00
03/24/2015	PO_POENC	0000255197	1	RREQ293687	LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls	0.00	-28.19	0.00	0.00
03/24/2015	PO_POENC	0000255197	2	RREQ293687	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	0.00	10.14	0.00
03/24/2015	PO_POENC	0000255197	2	RREQ293687	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	-9.39	0.00	0.00
03/24/2015	PO_POENC	0000255197	3	RREQ293687	LAKESHORE CURR/LL273 - Sequencing Ready-To-Go Lear	0.00	0.00	25.37	0.00

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

PeopleSoft GL
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 04/17/2015
Run Time 11:42:23

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	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2015	PO_POENC	0000255197	3	RREQ293687	LAKESHORE CURR/LL273 - Sequencing Ready-To-Go Lear	0.00	-23.49	0.00	0.00
03/24/2015	PO_POENC	0000255197	22	RREQ293687	LAKESHORE CURR/GB201 - Lakeshore Playground Ball S	0.00	0.00	81.21	0.00
03/24/2015	PO_POENC	0000255197	6	RREQ293687	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	30.45	0.00
03/24/2015	PO_POENC	0000255197	6	RREQ293687	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	-28.19	0.00	0.00
03/24/2015	PO_POENC	0000255197	7	RREQ293687	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	30.45	0.00
03/24/2015	PO_POENC	0000255197	19	RREQ293687	LAKESHORE CURR/EE601 - Feed-The-Dog Fine Motor Gam	0.00	-20.67	0.00	0.00
03/24/2015	PO_POENC	0000255197	20	RREQ293687	LAKESHORE CURR/SW642 - Tops for 4-Way Sensory Play	0.00	0.00	50.75	0.00
03/24/2015	PO_POENC	0000255197	20	RREQ293687	LAKESHORE CURR/SW642 - Tops for 4-Way Sensory Play	0.00	-46.99	0.00	0.00
03/24/2015	PO_POENC	0000255197	21	RREQ293687	LAKESHORE CURR/WC218 - Automatic Ball Inflator	0.00	0.00	60.90	0.00
03/24/2015	PO_POENC	0000255197	21	RREQ293687	LAKESHORE CURR/WC218 - Automatic Ball Inflator	0.00	-56.39	0.00	0.00
03/24/2015	PO_POENC	0000255197	18	RREQ293687	LAKESHORE CURR/EE602 - Feed-The-Monkey Fine Motor	0.00	-20.67	0.00	0.00
03/24/2015	PO_POENC	0000255197	19	RREQ293687	LAKESHORE CURR/EE601 - Feed-The-Dog Fine Motor Gam	0.00	0.00	22.32	0.00
03/24/2015	PO_POENC	0000255197	17	RREQ293687	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	0.00	29.95	0.00
03/24/2015	PO_POENC	0000255197	17	RREQ293687	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	-27.73	0.00	0.00
03/24/2015	PO_POENC	0000255197	18	RREQ293687	LAKESHORE CURR/EE602 - Feed-The-Monkey Fine Motor	0.00	0.00	22.32	0.00
03/24/2015	PO_POENC	0000255197	14	RREQ293687	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	17.25	0.00
03/24/2015	PO_POENC	0000255197	14	RREQ293687	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	-15.97	0.00	0.00
03/24/2015	PO_POENC	0000255197	15	RREQ293687	LAKESHORE CURR/FD373 - Foam Flyers - Set of 6	0.00	0.00	25.37	0.00
03/24/2015	PO_POENC	0000255197	7	RREQ293687	LAKESHORE CURR/DD781 - Doctor's Office	0.00	-28.19	0.00	0.00
03/24/2015	PO_POENC	0000255197	16	RREQ293687	LAKESHORE CURR/VR308X - Tempera Blocks - Set of 4	0.00	0.00	26.90	0.00
03/24/2015	PO_POENC	0000255197	16	RREQ293687	LAKESHORE CURR/VR308X - Tempera Blocks - Set of 4	0.00	-24.91	0.00	0.00
03/24/2015	PO_POENC	0000255197	4	RREQ293687	LAKESHORE CURR/LL274 - Rhyming Ready-To-Go Learnin	0.00	-23.49	0.00	0.00
03/24/2015	PO_POENC	0000255197	5	RREQ293687	LAKESHORE CURR/LL683 - Toddler Firefighter Costume	0.00	0.00	30.45	0.00
03/24/2015	PO_POENC	0000255197	8	RREQ293687	LAKESHORE CURR/LC825 - Nurse Costume	0.00	-32.89	0.00	0.00
03/24/2015	PO_POENC	0000255197	5	RREQ293687	LAKESHORE CURR/LL683 - Toddler Firefighter Costume	0.00	-28.19	0.00	0.00
03/24/2015	PO_POENC	0000255197	9	RREQ293687	LAKESHORE CURR/LL685 - Toddler Doctor Costume	0.00	0.00	30.45	0.00
03/24/2015	PO_POENC	0000255197	9	RREQ293687	LAKESHORE CURR/LL685 - Toddler Doctor Costume	0.00	-28.19	0.00	0.00
03/24/2015	PO_POENC	0000255197	12	RREQ293687	LAKESHORE CURR/LL407 - How Much Does It Weigh? Me	0.00	-32.89	0.00	0.00
03/24/2015	PO_POENC	0000255197	13	RREQ293687	LAKESHORE CURR/CZ1230X - 30" Hoops	0.00	0.00	20.29	0.00
03/24/2015	PO_POENC	0000255197	13	RREQ293687	LAKESHORE CURR/CZ1230X - 30" Hoops	0.00	-18.79	0.00	0.00
03/24/2015	PO_POENC	0000255197	15	RREQ293687	LAKESHORE CURR/FD373 - Foam Flyers - Set of 6	0.00	-23.49	0.00	0.00
03/24/2015	PO_POENC	0000255198	10	RREQ293692	LAKESHORE CURR/AA931 - Giant Sight & Sound Tubes	0.00	-65.79	0.00	0.00
03/24/2015	PO_POENC	0000255198	17	RREQ293692	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00	0.00	15.22	0.00
03/24/2015	PO_POENC	0000255198	17	RREQ293692	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00	-14.09	0.00	0.00
03/24/2015	PO_POENC	0000255198	13	RREQ293692	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	50.75	0.00
03/24/2015	PO_POENC	0000255198	13	RREQ293692	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	-46.99	0.00	0.00
03/24/2015	PO_POENC	0000255198	14	RREQ293692	LAKESHORE CURR/HH396 - Tactile Numbers Match-Ups	0.00	0.00	15.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 04/17/2015
Run Time 11:42:23

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	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/24/2015	PO_POENC	0000255198	14	RREQ293692	LAKESHORE CURR/HH396 - Tactile Numbers Match-Ups	0.00	-14.09	0.00	0.00		
03/24/2015	PO_POENC	0000255198	15	RREQ293692	LAKESHORE CURR/HH397 - Tactile Alphabet Match-Ups	0.00	0.00	15.22	0.00		
03/24/2015	PO_POENC	0000255198	15	RREQ293692	LAKESHORE CURR/HH397 - Tactile Alphabet Match-Ups	0.00	-14.09	0.00	0.00		
03/24/2015	PO_POENC	0000255198	16	RREQ293692	LAKESHORE CURR/AA322 - Magnetic Alphabet Fishing S	0.00	0.00	50.75	0.00		
03/24/2015	PO_POENC	0000255198	16	RREQ293692	LAKESHORE CURR/AA322 - Magnetic Alphabet Fishing S	0.00	-46.99	0.00	0.00		
03/24/2015	PO_POENC	0000255198	5	RREQ293692	LAKESHORE CURR/PP437 - Fill & Spill Sorting Tubes	0.00	-37.59	0.00	0.00		
03/24/2015	PO_POENC	0000255198	6	RREQ293692	LAKESHORE CURR/PP557 - See-Inside Counting Tubes	0.00	0.00	30.45	0.00		
03/24/2015	PO_POENC	0000255198	6	RREQ293692	LAKESHORE CURR/PP557 - See-Inside Counting Tubes	0.00	-28.19	0.00	0.00		
03/24/2015	PO_POENC	0000255198	11	RREQ293692	LAKESHORE CURR/AA823 - See-Inside Sensory Blocks	0.00	0.00	30.45	0.00		
03/24/2015	PO_POENC	0000255198	11	RREQ293692	LAKESHORE CURR/AA823 - See-Inside Sensory Blocks	0.00	-28.19	0.00	0.00		
03/24/2015	PO_POENC	0000255198	12	RREQ293692	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color	0.00	0.00	20.29	0.00		
03/24/2015	PO_POENC	0000255198	12	RREQ293692	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color	0.00	-18.79	0.00	0.00		
03/24/2015	PO_POENC	0000255198	1	RREQ293692	LAKESHORE CURR/AA328 - Lowercase Fishing Letters	0.00	0.00	30.45	0.00		
03/24/2015	PO_POENC	0000255198	1	RREQ293692	LAKESHORE CURR/AA328 - Lowercase Fishing Letters	0.00	-28.19	0.00	0.00		
03/24/2015	PO_POENC	0000255198	2	RREQ293692	LAKESHORE CURR/FB997 - No-Fail Lacing Set	0.00	0.00	25.37	0.00		
03/24/2015	PO_POENC	0000255198	2	RREQ293692	LAKESHORE CURR/FB997 - No-Fail Lacing Set	0.00	-23.49	0.00	0.00		
03/24/2015	PO_POENC	0000255198	3	RREQ293692	LAKESHORE CURR/RR257 - Color Match Learning Garden	0.00	-28.19	0.00	0.00		
03/24/2015	PO_POENC	0000255198	4	RREQ293692	LAKESHORE CURR/DD645 - My First Pegboard Set	0.00	0.00	30.45	0.00		
03/24/2015	PO_POENC	0000255198	4	RREQ293692	LAKESHORE CURR/DD645 - My First Pegboard Set	0.00	-28.19	0.00	0.00		
03/24/2015	PO_POENC	0000255198	3	RREQ293692	LAKESHORE CURR/RR257 - Color Match Learning Garden	0.00	0.00	30.45	0.00		
03/24/2015	PO_POENC	0000255198	5	RREQ293692	LAKESHORE CURR/PP437 - Fill & Spill Sorting Tubes	0.00	0.00	40.60	0.00		
03/24/2015	PO_POENC	0000255198	7	RREQ293692	LAKESHORE CURR/LL759 - Hide & Seek Discovery Ball	0.00	0.00	25.37	0.00		
03/24/2015	PO_POENC	0000255198	7	RREQ293692	LAKESHORE CURR/LL759 - Hide & Seek Discovery Ball	0.00	-23.49	0.00	0.00		
03/24/2015	PO_POENC	0000255198	8	RREQ293692	LAKESHORE CURR/TW427 - Pop & Play Inchworm	0.00	0.00	13.19	0.00		
03/24/2015	PO_POENC	0000255198	8	RREQ293692	LAKESHORE CURR/TW427 - Pop & Play Inchworm	0.00	-12.21	0.00	0.00		
03/24/2015	PO_POENC	0000255198	9	RREQ293692	LAKESHORE CURR/BE654 - Spinning Bees	0.00	0.00	17.25	0.00		
03/24/2015	PO_POENC	0000255198	9	RREQ293692	LAKESHORE CURR/BE654 - Spinning Bees	0.00	-15.97	0.00	0.00		
03/24/2015	PO_POENC	0000255198	10	RREQ293692	LAKESHORE CURR/AA931 - Giant Sight & Sound Tubes	0.00	0.00	71.05	0.00		
03/25/2015	REQ_PREENC	REQ293844	1		Lakeshore Curriculum/149770/LC5402 - Magnetic Lett	0.00	13.14	0.00	0.00		
03/25/2015	REQ_PREENC	REQ293844	2		Lakeshore Curriculum/149770/LC5421 - Magnetic Lett	0.00	19.71	0.00	0.00		
03/28/2015	PO_POENC	0000255667	2	RREQ293844	LAKESHORE CURR/LC5421 - Magnetic Letters - Upperca	0.00	-19.71	0.00	0.00		
03/28/2015	PO_POENC	0000255667	1	RREQ293844	LAKESHORE CURR/LC5402 - Magnetic Letters - Lowerca	0.00	0.00	14.19	0.00		
03/28/2015	PO_POENC	0000255667	1	RREQ293844	LAKESHORE CURR/LC5402 - Magnetic Letters - Lowerca	0.00	-13.14	0.00	0.00		
03/28/2015	PO_POENC	0000255667	2	RREQ293844	LAKESHORE CURR/LC5421 - Magnetic Letters - Upperca	0.00	0.00	21.29	0.00		
Number of Transactions 554						Totals	-1,213.18	2,200.00	0.00	2,095.73	1,317.45

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. 128
Run Date 04/17/2015
Run Time 11:42:23

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 554						Fund	Totals 0000s	-1,213.18	2,200.00	0.00	2,095.73	1,317.45
Number of Transactions 554						Resource	Totals 65000	-1,213.18	2,200.00	0.00	2,095.73	1,317.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	65003	1107	01000	2015								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	413	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00		4,756.19	
01/28/2015	GL_JOURNAL	PAY0327672	414	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00		20,939.45	
01/28/2015	GL_JOURNAL	PAY0327672	410	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00		7,264.79	
01/28/2015	GL_JOURNAL	PAY0327672	411	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00		23,273.99	
01/28/2015	GL_JOURNAL	PAY0327672	412	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00		15,384.25	
02/26/2015	GL_JOURNAL	PAY0329644	415	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00		23,273.99	
02/26/2015	GL_JOURNAL	PAY0329644	416	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00		15,384.25	
02/26/2015	GL_JOURNAL	PAY0329644	417	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00		4,756.19	
02/26/2015	GL_JOURNAL	PAY0329644	418	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00		20,939.45	
02/26/2015	GL_JOURNAL	PAY0329644	414	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00		7,264.79	
03/30/2015	GL_JOURNAL	PAY0331540	418	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00		7,264.79	
03/30/2015	GL_JOURNAL	PAY0331540	419	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00		23,273.99	
03/30/2015	GL_JOURNAL	PAY0331540	420	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00		15,384.25	
03/30/2015	GL_JOURNAL	PAY0331540	421	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00		4,756.19	
03/30/2015	GL_JOURNAL	PAY0331540	422	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00		20,939.45	
Number of Transactions 15						Totals	-214,856.01	0.00	0.00	0.00	214,856.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	65003	1162	01000	2015								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1764	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00		144.20	
02/09/2015	GL_JOURNAL	PAY0328533	545	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00		288.40	
02/26/2015	GL_JOURNAL	PAY0329644	1927	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00		288.40	
02/26/2015	GL_JOURNAL	PAY0329644	1928	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00		144.20	
03/09/2015	GL_JOURNAL	PAY0330263	535	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00		144.20	
03/27/2015	GL_BD_JRNL	0000331541	110		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00		0.00	
03/30/2015	GL_JOURNAL	PAY0331540	1953	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00		144.20	
03/30/2015	GL_JOURNAL	PAY0331540	1954	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00		288.40	
03/30/2015	GL_JOURNAL	PAY0331540	1955	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00		288.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	65003	1162	01000	2015				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 9 Totals -1,730.40 0.00 0.00 0.00 1,730.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0175	65003	2101	01000	2015
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	3549	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	802.10
01/28/2015	GL_JOURNAL	PAY0327672	3551	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,407.26
02/26/2015	GL_JOURNAL	PAY0329644	3848	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,407.26
02/26/2015	GL_JOURNAL	PAY0329644	3846	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	802.10
03/04/2015	GL_JOURNAL	0000330055	22	3349347	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-702.01
03/04/2015	GL_JOURNAL	0000330055	23	3349347	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,950.64
03/04/2015	GL_JOURNAL	0000330055	44	3350734	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,625.53
03/04/2015	GL_JOURNAL	0000330055	45	3350734	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-702.01
03/04/2015	GL_JOURNAL	0000330055	270	3349344	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,625.53
03/04/2015	GL_JOURNAL	0000330055	271	3349344	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-175.51
03/04/2015	GL_JOURNAL	0000330055	302	3351521	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-175.51
03/04/2015	GL_JOURNAL	0000330055	303	3351521	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,950.64
03/04/2015	GL_JOURNAL	0000330055	304	16731802	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,244.99
03/04/2015	GL_JOURNAL	0000330055	62	3349362	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,950.64
03/04/2015	GL_JOURNAL	0000330055	63	3349362	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-702.01
03/30/2015	GL_JOURNAL	PAY0331540	3978	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	802.10
03/30/2015	GL_JOURNAL	PAY0331540	3980	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,407.26

Number of Transactions 17 Totals -20,823.06 0.00 0.00 0.00 20,823.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0175	65003	2104	01000	2015
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	3861	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13,115.21
01/28/2015	GL_JOURNAL	PAY0327672	3862	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,203.16
01/28/2015	GL_JOURNAL	PAY0327672	3864	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,923.30
01/28/2015	GL_JOURNAL	PAY0327672	3865	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	33,833.28
02/26/2015	GL_JOURNAL	PAY0329644	4163	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31,330.66
02/26/2015	GL_JOURNAL	PAY0329644	4159	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13,496.79

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. 130
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65003	2104	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	4160	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,203.16	
02/26/2015	GL_JOURNAL	PAY0329644	4162	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11,384.21	
03/30/2015	GL_JOURNAL	PAY0331540	4293	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12,214.44	
03/30/2015	GL_JOURNAL	PAY0331540	4294	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,203.16	
03/30/2015	GL_JOURNAL	PAY0331540	4296	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	11,384.21	
03/30/2015	GL_JOURNAL	PAY0331540	4297	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	31,330.66	
Number of Transactions 12						Totals	-175,622.24	0.00	0.00	0.00	175,622.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65003	2112	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4015	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,979.70	
02/26/2015	GL_JOURNAL	PAY0329644	4314	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,979.70	
03/30/2015	GL_JOURNAL	PAY0331540	4450	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,979.70	
Number of Transactions 3						Totals	-14,939.10	0.00	0.00	0.00	14,939.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	2151	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4130	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,033.39
02/09/2015	GL_JOURNAL	PAY0328533	1645	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	72.24
02/26/2015	GL_JOURNAL	PAY0329644	4459	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-170.61
03/04/2015	GL_JOURNAL	0000330055	629	3355274	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-75.05
03/04/2015	GL_JOURNAL	0000330055	664	3333337	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-6.02
03/04/2015	GL_JOURNAL	0000330055	715	3351300	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-60.20
03/04/2015	GL_JOURNAL	0000330055	790	16729848	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-60.20
03/04/2015	GL_JOURNAL	0000330055	825	16732206	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-72.24
03/04/2015	GL_JOURNAL	0000330055	641	3355010	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-62.31
03/04/2015	GL_JOURNAL	0000330055	873	16729838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-60.20
03/04/2015	GL_JOURNAL	0000330055	663	3322518	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-54.18
03/04/2015	GL_JOURNAL	0000330055	845	16733166	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-48.16
03/04/2015	GL_JOURNAL	0000330055	846	16732172	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-45.15
03/04/2015	GL_JOURNAL	0000330055	807	3337091	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	15.05

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

PeopleSoft GL
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 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	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	2151	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	808	3333420	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-75.25
03/04/2015	GL_JOURNAL	0000330055	809	3333420	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-60.20
03/04/2015	GL_JOURNAL	0000330055	905	16732304	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-78.26
03/09/2015	GL_JOURNAL	PAY0330263	1624	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	752.50
03/30/2015	GL_JOURNAL	PAY0331540	4589	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	264.88
04/08/2015	GL_JOURNAL	PAY0332090	1723	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	337.12
Number of Transactions 20						Totals	-1,547.15	0.00	0.00	1,547.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	2154	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4295	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	422.83
01/28/2015	GL_JOURNAL	PAY0327672	4292	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,533.67
01/28/2015	GL_JOURNAL	PAY0327672	4294	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,274.79
02/09/2015	GL_JOURNAL	PAY0328533	1836	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	753.13
02/09/2015	GL_JOURNAL	PAY0328533	1838	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,490.89
02/09/2015	GL_JOURNAL	PAY0328533	1839	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	632.90
02/26/2015	GL_JOURNAL	PAY0329644	4638	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	860.72
02/26/2015	GL_JOURNAL	PAY0329644	4640	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,829.03
02/26/2015	GL_JOURNAL	PAY0329644	4641	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	741.76
03/09/2015	GL_JOURNAL	PAY0330263	1794	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	819.84
03/09/2015	GL_JOURNAL	PAY0330263	1796	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	991.37
03/09/2015	GL_JOURNAL	PAY0330263	1797	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	852.11
03/30/2015	GL_JOURNAL	PAY0331540	4772	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	586.98
03/30/2015	GL_JOURNAL	PAY0331540	4774	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,944.46
03/30/2015	GL_JOURNAL	PAY0331540	4775	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,569.15
04/07/2015	GL_BD_JRNL	0000332098	82		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	1912	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	645.54
04/08/2015	GL_JOURNAL	PAY0332090	1913	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	484.16
04/08/2015	GL_JOURNAL	PAY0332090	1915	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,348.87
04/08/2015	GL_JOURNAL	PAY0332090	1916	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,625.83
Number of Transactions 20						Totals	-21,408.03	0.00	0.00	21,408.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	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	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4392	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	371.34	
02/09/2015	GL_JOURNAL	PAY0328533	1956	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	184.44	
02/25/2015	GL_BD_JRNL	0000329653	125		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	4765	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	276.66	
02/26/2015	GL_JOURNAL	PAY0329644	4766	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	92.22	
03/30/2015	GL_JOURNAL	PAY0331540	4892	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	202.43	
04/08/2015	GL_JOURNAL	PAY0332090	2027	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	92.22	
Number of Transactions 7						Totals	-1,219.31	0.00	0.00	0.00	1,219.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	2401	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	5773	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,136.11	
02/26/2015	GL_JOURNAL	PAY0329644	6251	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,136.11	
03/30/2015	GL_JOURNAL	PAY0331540	6401	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,109.70	
Number of Transactions 3						Totals	-7,381.92	0.00	0.00	0.00	7,381.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	2456	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	2591	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,072.08	
02/26/2015	GL_JOURNAL	PAY0329644	6910	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,191.20	
03/09/2015	GL_JOURNAL	PAY0330263	2569	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	952.96	
03/30/2015	GL_JOURNAL	PAY0331540	7084	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,176.46	
04/08/2015	GL_JOURNAL	PAY0332090	2645	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	601.82	
Number of Transactions 5						Totals	-4,994.52	0.00	0.00	0.00	4,994.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	2905	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6553	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	855.57	
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. 133
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	7076	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	855.57	
03/30/2015	GL_JOURNAL	PAY0331540	7246	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	855.57	
Number of Transactions 3						Totals	-2,566.71	0.00	0.00	2,566.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3101	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7652	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,378.92	
01/28/2015	GL_JOURNAL	PAY0327672	7653	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,859.42	
01/28/2015	GL_JOURNAL	PAY0327672	7650	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	645.11	
01/28/2015	GL_JOURNAL	PAY0327672	7651	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,066.72	
02/09/2015	GL_JOURNAL	PAY0328533	3217	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.80	
02/26/2015	GL_JOURNAL	PAY0329644	8292	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	645.11	
02/26/2015	GL_JOURNAL	PAY0329644	8293	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,066.72	
02/26/2015	GL_JOURNAL	PAY0329644	8294	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,391.72	
02/26/2015	GL_JOURNAL	PAY0329644	8295	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,859.42	
03/09/2015	GL_JOURNAL	PAY0330263	3180	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.80	
03/30/2015	GL_JOURNAL	PAY0331540	8495	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	645.11	
03/30/2015	GL_JOURNAL	PAY0331540	8496	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,066.72	
03/30/2015	GL_JOURNAL	PAY0331540	8497	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,366.12	
03/30/2015	GL_JOURNAL	PAY0331540	8498	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.61	
03/30/2015	GL_JOURNAL	PAY0331540	8499	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,859.42	
Number of Transactions 15						Totals	-17,901.72	0.00	0.00	17,901.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3201	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9461	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	559.85	
02/26/2015	GL_JOURNAL	PAY0329644	10170	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	559.85	
03/30/2015	GL_JOURNAL	PAY0331540	10422	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	559.85	
Number of Transactions 3						Totals	-1,679.55	0.00	0.00	1,679.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 04/17/2015
Run Time 11:42:23

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	3202	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10216	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,233.66
01/28/2015	GL_JOURNAL	PAY0327672	10207	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	369.15
01/28/2015	GL_JOURNAL	PAY0327672	10209	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,599.48
01/28/2015	GL_JOURNAL	PAY0327672	10210	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	259.33
01/28/2015	GL_JOURNAL	PAY0327672	10212	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,331.74
01/28/2015	GL_JOURNAL	PAY0327672	10213	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,994.60
01/28/2015	GL_JOURNAL	PAY0327672	10214	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	586.16
02/09/2015	GL_JOURNAL	PAY0328533	4136	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	22.80
02/09/2015	GL_JOURNAL	PAY0328533	4137	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	21.72
02/09/2015	GL_JOURNAL	PAY0328533	4135	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	126.20
02/26/2015	GL_JOURNAL	PAY0329644	10950	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,340.04
02/26/2015	GL_JOURNAL	PAY0329644	10951	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,724.61
02/26/2015	GL_JOURNAL	PAY0329644	10945	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	495.34
02/26/2015	GL_JOURNAL	PAY0329644	10947	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,588.70
02/26/2015	GL_JOURNAL	PAY0329644	10948	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	259.33
02/26/2015	GL_JOURNAL	PAY0329644	10952	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	586.16
02/26/2015	GL_JOURNAL	PAY0329644	10954	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,225.04
03/04/2015	GL_JOURNAL	0000330055	1358	16729848	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-7.09
03/04/2015	GL_JOURNAL	0000330055	984	3349362	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-312.24
03/04/2015	GL_JOURNAL	0000330055	1224	3355010	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-7.33
03/04/2015	GL_JOURNAL	0000330055	1278	3322518	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-6.38
03/04/2015	GL_JOURNAL	0000330055	1279	3333337	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.71
03/04/2015	GL_JOURNAL	0000330055	1158	16731802	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-146.55
03/04/2015	GL_JOURNAL	0000330055	1178	3355274	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-8.84
03/04/2015	GL_JOURNAL	0000330055	956	3349347	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-312.24
03/04/2015	GL_JOURNAL	0000330055	1137	3349344	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-212.00
03/04/2015	GL_JOURNAL	0000330055	1156	3351521	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-250.26
03/04/2015	GL_JOURNAL	0000330055	1371	3333420	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-15.94
03/04/2015	GL_JOURNAL	0000330055	1372	3337091	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.77
03/04/2015	GL_JOURNAL	0000330055	972	3350734	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-273.97
03/09/2015	GL_JOURNAL	PAY0330263	4066	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.52
03/09/2015	GL_JOURNAL	PAY0330263	4065	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	112.17
03/30/2015	GL_JOURNAL	PAY0331540	11213	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	269.10
03/30/2015	GL_JOURNAL	PAY0331540	11222	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,225.04
03/30/2015	GL_JOURNAL	PAY0331540	11215	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,437.76
03/30/2015	GL_JOURNAL	PAY0331540	11216	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	259.33
03/30/2015	GL_JOURNAL	PAY0331540	11218	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,340.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
 Run Date 04/17/2015
 Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3202	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	11219	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,703.73
03/30/2015	GL_JOURNAL	PAY0331540	11220	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	586.16
04/08/2015	GL_JOURNAL	PAY0332090	4249	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	42.10
04/08/2015	GL_JOURNAL	PAY0332090	4250	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	37.99
04/08/2015	GL_JOURNAL	PAY0332090	4251	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	10.86
Number of Transactions 42						Totals	-26,249.07	0.00	0.00	26,249.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3301	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12517	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	105.46
01/28/2015	GL_JOURNAL	PAY0327672	12518	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	105.85
01/28/2015	GL_JOURNAL	PAY0327672	12519	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	225.24
01/28/2015	GL_JOURNAL	PAY0327672	12520	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	363.84
01/28/2015	GL_JOURNAL	PAY0327672	12521	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	305.22
02/09/2015	GL_JOURNAL	PAY0328533	4958	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	4.18
02/26/2015	GL_JOURNAL	PAY0329644	13431	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	105.47
02/26/2015	GL_JOURNAL	PAY0329644	13432	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	105.84
02/26/2015	GL_JOURNAL	PAY0329644	13433	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	227.35
02/26/2015	GL_JOURNAL	PAY0329644	13434	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	363.86
02/26/2015	GL_JOURNAL	PAY0329644	13435	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	307.30
03/02/2015	GL_JOURNAL	0000329844	7585	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-49.38
03/02/2015	GL_JOURNAL	0000329844	8752	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-16.46
03/02/2015	GL_JOURNAL	0000329844	10262	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-7.06
03/02/2015	GL_JOURNAL	0000329844	10263	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-13.13
03/02/2015	GL_JOURNAL	0000329844	8377	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-14.01
03/02/2015	GL_JOURNAL	0000329844	10201	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-10.58
03/02/2015	GL_JOURNAL	0000329844	8116	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-8.23
03/02/2015	GL_JOURNAL	0000329844	9861	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-21.75
03/02/2015	GL_JOURNAL	0000329844	7875	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-7.06
03/02/2015	GL_JOURNAL	0000329844	8791	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-32.92
03/09/2015	GL_JOURNAL	PAY0330263	4898	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.10
03/30/2015	GL_JOURNAL	PAY0331540	13714	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	105.46
03/30/2015	GL_JOURNAL	PAY0331540	13715	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	107.94
03/30/2015	GL_JOURNAL	PAY0331540	13716	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	223.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	13717	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	368.04	
03/30/2015	GL_JOURNAL	PAY0331540	13718	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	309.42	
Number of Transactions 27						Totals	-3,155.14	0.00	0.00	3,155.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3302	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15083	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,681.96	
01/28/2015	GL_JOURNAL	PAY0327672	15084	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	409.34	
01/28/2015	GL_JOURNAL	PAY0327672	15086	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	876.45	
01/28/2015	GL_JOURNAL	PAY0327672	15079	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,186.11	
01/28/2015	GL_JOURNAL	PAY0327672	15080	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	168.55	
01/28/2015	GL_JOURNAL	PAY0327672	15082	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,009.65	
01/28/2015	GL_JOURNAL	PAY0327672	15077	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	240.38	
02/09/2015	GL_JOURNAL	PAY0328533	6220	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	82.02	
02/09/2015	GL_JOURNAL	PAY0328533	6221	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	57.61	
02/09/2015	GL_JOURNAL	PAY0328533	6223	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	114.05	
02/09/2015	GL_JOURNAL	PAY0328533	6224	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	40.52	
02/09/2015	GL_JOURNAL	PAY0328533	6225	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	14.12	
02/09/2015	GL_JOURNAL	PAY0328533	6226	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	5.53	
02/25/2015	GL_BD_JRNL	0000329653	126		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	16136	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	784.38	
02/26/2015	GL_JOURNAL	PAY0329644	16126	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	331.51	
02/26/2015	GL_JOURNAL	PAY0329644	16128	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,163.79	
02/26/2015	GL_JOURNAL	PAY0329644	16129	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	168.53	
02/26/2015	GL_JOURNAL	PAY0329644	16131	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.16	
02/26/2015	GL_JOURNAL	PAY0329644	16132	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,010.84	
02/26/2015	GL_JOURNAL	PAY0329644	16133	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,514.89	
02/26/2015	GL_JOURNAL	PAY0329644	16134	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	388.02	
03/02/2015	GL_JOURNAL	0000329844	4164	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	7.06	
03/02/2015	GL_JOURNAL	0000329844	4165	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	13.13	
03/02/2015	GL_JOURNAL	0000329844	1777	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	7.06	
03/02/2015	GL_JOURNAL	0000329844	1487	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	49.38	
03/02/2015	GL_JOURNAL	0000329844	3763	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	21.75	
03/02/2015	GL_JOURNAL	0000329844	2018	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	8.23	

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

PeopleSoft GL
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 04/17/2015
Run Time 11:42:23

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	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	2654	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	16.46
03/02/2015	GL_JOURNAL	0000329844	2693	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	32.92
03/02/2015	GL_JOURNAL	0000329844	4103	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	10.58
03/02/2015	GL_JOURNAL	0000329844	2279	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	14.01
03/04/2015	GL_JOURNAL	0000330055	1462	3349347	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-165.47
03/04/2015	GL_JOURNAL	0000330055	1463	3349347	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-38.70
03/04/2015	GL_JOURNAL	0000330055	1860	3349344	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-111.66
03/04/2015	GL_JOURNAL	0000330055	1861	3349344	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-26.12
03/04/2015	GL_JOURNAL	0000330055	1898	3351521	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-131.83
03/04/2015	GL_JOURNAL	0000330055	1899	3351521	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-30.83
03/04/2015	GL_JOURNAL	0000330055	1902	16731802	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-77.19
03/04/2015	GL_JOURNAL	0000330055	1903	16731802	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.05
03/04/2015	GL_JOURNAL	0000330055	2556	16729848	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.73
03/04/2015	GL_JOURNAL	0000330055	2557	16729848	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.88
03/04/2015	GL_JOURNAL	0000330055	2602	3333420	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-8.40
03/04/2015	GL_JOURNAL	0000330055	2605	3337091	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.22
03/04/2015	GL_JOURNAL	0000330055	2603	3333420	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.97
03/04/2015	GL_JOURNAL	0000330055	2604	3337091	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.93
03/04/2015	GL_JOURNAL	0000330055	1499	3350734	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-144.30
03/04/2015	GL_JOURNAL	0000330055	1500	3350734	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-33.75
03/04/2015	GL_JOURNAL	0000330055	2056	3355010	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.86
03/04/2015	GL_JOURNAL	0000330055	2057	3355010	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.90
03/04/2015	GL_JOURNAL	0000330055	2817	16732304	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.14
03/04/2015	GL_JOURNAL	0000330055	2695	16733166	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.70
03/04/2015	GL_JOURNAL	0000330055	2816	16732304	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4.85
03/04/2015	GL_JOURNAL	0000330055	2646	16732206	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4.48
03/04/2015	GL_JOURNAL	0000330055	2694	16733166	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.99
03/04/2015	GL_JOURNAL	0000330055	2748	16729838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.73
03/04/2015	GL_JOURNAL	0000330055	2749	16729838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.88
03/04/2015	GL_JOURNAL	0000330055	1523	3349362	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-164.46
03/04/2015	GL_JOURNAL	0000330055	1524	3349362	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-38.47
03/04/2015	GL_JOURNAL	0000330055	1948	3355274	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4.65
03/04/2015	GL_JOURNAL	0000330055	1949	3355274	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.09
03/04/2015	GL_JOURNAL	0000330055	2202	3333337	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.37
03/04/2015	GL_JOURNAL	0000330055	2203	3333337	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.09
03/04/2015	GL_JOURNAL	0000330055	2204	3322518	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.36
03/04/2015	GL_JOURNAL	0000330055	2205	3322518	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.79

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. 138
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3302	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	2692	16732172	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.80	
03/04/2015	GL_JOURNAL	0000330055	2693	16732172	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.65	
03/04/2015	GL_JOURNAL	0000330055	2360	3351300	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.87	
03/04/2015	GL_JOURNAL	0000330055	2361	3351300	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.73	
03/04/2015	GL_JOURNAL	0000330055	2647	16732206	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.05	
03/09/2015	GL_JOURNAL	PAY0330263	6165	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	75.84	
03/09/2015	GL_JOURNAL	PAY0330263	6166	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	65.17	
03/09/2015	GL_JOURNAL	PAY0330263	6168	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	57.56	
03/09/2015	GL_JOURNAL	PAY0330263	6162	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	72.90	
03/09/2015	GL_JOURNAL	PAY0330263	6163	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	62.72	
03/30/2015	GL_JOURNAL	PAY0331540	16509	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,019.65	
03/30/2015	GL_JOURNAL	PAY0331540	16510	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,428.85	
03/30/2015	GL_JOURNAL	PAY0331540	16511	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	396.43	
03/30/2015	GL_JOURNAL	PAY0331540	16513	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	813.18	
03/30/2015	GL_JOURNAL	PAY0331540	16504	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	175.36	
03/30/2015	GL_JOURNAL	PAY0331540	16506	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,044.78	
03/30/2015	GL_JOURNAL	PAY0331540	16507	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	168.55	
04/08/2015	GL_JOURNAL	PAY0332090	6411	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	25.81	
04/08/2015	GL_JOURNAL	PAY0332090	6403	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	38.64	
04/08/2015	GL_JOURNAL	PAY0332090	6404	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	49.38	
04/08/2015	GL_JOURNAL	PAY0332090	6405	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	37.04	
04/08/2015	GL_JOURNAL	PAY0332090	6407	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	103.19	
04/08/2015	GL_JOURNAL	PAY0332090	6408	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	124.39	
04/08/2015	GL_JOURNAL	PAY0332090	6409	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	7.06	
Number of Transactions 89						Totals	-19,178.85	0.00	0.00	19,178.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65003	3421	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17382	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17383	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	17384	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.60
01/28/2015	GL_JOURNAL	PAY0327672	17385	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17386	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	18531	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
 Run Date 04/17/2015
 Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3421	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	18532	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18533	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	18534	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18535	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	30.60
03/30/2015	GL_JOURNAL	PAY0331540	18945	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18946	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18947	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60
03/30/2015	GL_JOURNAL	PAY0331540	18948	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18949	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60
Totals						-306.00	0.00	0.00	0.00	306.00
Number of Transactions 15										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3431	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19277	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	19286	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	47.17
01/28/2015	GL_JOURNAL	PAY0327672	19279	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	61.20
01/28/2015	GL_JOURNAL	PAY0327672	19280	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	19284	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	19282	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	43.83
01/28/2015	GL_JOURNAL	PAY0327672	19283	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	120.10
02/26/2015	GL_JOURNAL	PAY0329644	20438	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	47.17
02/26/2015	GL_JOURNAL	PAY0329644	20429	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20431	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	61.20
02/26/2015	GL_JOURNAL	PAY0329644	20432	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20434	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	43.83
02/26/2015	GL_JOURNAL	PAY0329644	20435	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	108.31
02/26/2015	GL_JOURNAL	PAY0329644	20436	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
03/04/2015	GL_JOURNAL	0000330055	2998	3350734	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-6.37
03/04/2015	GL_JOURNAL	0000330055	2990	3349347	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20
03/04/2015	GL_JOURNAL	0000330055	3006	3349362	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20
03/04/2015	GL_JOURNAL	0000330055	3092	3351521	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20
03/04/2015	GL_JOURNAL	0000330055	3077	3349344	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20
03/30/2015	GL_JOURNAL	PAY0331540	20859	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	61.20
03/30/2015	GL_JOURNAL	PAY0331540	20860	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3431	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	20857	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20864	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20866	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	47.17
03/30/2015	GL_JOURNAL	PAY0331540	20862	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	43.75
03/30/2015	GL_JOURNAL	PAY0331540	20863	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	108.31
Number of Transactions 26						Totals	-868.47	0.00	0.00	868.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3441	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21253	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	21254	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	21255	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	245.02
01/28/2015	GL_JOURNAL	PAY0327672	21256	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	21257	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	247.38
02/26/2015	GL_JOURNAL	PAY0329644	22407	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22408	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	247.38
02/26/2015	GL_JOURNAL	PAY0329644	22404	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22405	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	22406	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	245.02
03/30/2015	GL_JOURNAL	PAY0331540	22842	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22843	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	22844	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	245.02
03/30/2015	GL_JOURNAL	PAY0331540	22845	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22846	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	247.38
Number of Transactions 15						Totals	-2,724.36	0.00	0.00	2,724.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3451	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23153	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	317.82
01/28/2015	GL_JOURNAL	PAY0327672	23154	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,107.59
01/28/2015	GL_JOURNAL	PAY0327672	23155	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	3451	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	23157	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	517.84	
01/28/2015	GL_JOURNAL	PAY0327672	23148	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	23150	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	556.81	
01/28/2015	GL_JOURNAL	PAY0327672	23151	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24312	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	517.84	
02/26/2015	GL_JOURNAL	PAY0329644	24308	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	317.82	
02/26/2015	GL_JOURNAL	PAY0329644	24309	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	987.46	
02/26/2015	GL_JOURNAL	PAY0329644	24310	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	24305	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	556.81	
02/26/2015	GL_JOURNAL	PAY0329644	24306	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24303	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93	
03/04/2015	GL_JOURNAL	0000330055	3229	3349347	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-103.93	
03/04/2015	GL_JOURNAL	0000330055	3317	3349344	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-103.93	
03/04/2015	GL_JOURNAL	0000330055	3237	3350734	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-64.96	
03/04/2015	GL_JOURNAL	0000330055	3332	3351521	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-103.93	
03/04/2015	GL_JOURNAL	0000330055	3333	16731802	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-99.21	
03/04/2015	GL_JOURNAL	0000330055	3246	3349362	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-37.16	
03/30/2015	GL_JOURNAL	PAY0331540	24755	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24757	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	556.81	
03/30/2015	GL_JOURNAL	PAY0331540	24762	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24764	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	517.84	
03/30/2015	GL_JOURNAL	PAY0331540	24760	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	316.99	
03/30/2015	GL_JOURNAL	PAY0331540	24761	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	987.46	
03/30/2015	GL_JOURNAL	PAY0331540	24758	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 27						Totals	-7,993.13	0.00	0.00	0.00	7,993.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3461	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25114	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,914.30
01/28/2015	GL_JOURNAL	PAY0327672	25115	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,574.22
01/28/2015	GL_JOURNAL	PAY0327672	25116	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,917.01
01/28/2015	GL_JOURNAL	PAY0327672	25117	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,654.72
01/28/2015	GL_JOURNAL	PAY0327672	25118	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,296.04
02/26/2015	GL_JOURNAL	PAY0329644	26271	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,654.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	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	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	26272	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,296.04
02/26/2015	GL_JOURNAL	PAY0329644	26268	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	26269	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,574.22
02/26/2015	GL_JOURNAL	PAY0329644	26270	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,917.01
03/30/2015	GL_JOURNAL	PAY0331540	26734	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,296.04
03/30/2015	GL_JOURNAL	PAY0331540	26730	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26731	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,574.22
03/30/2015	GL_JOURNAL	PAY0331540	26732	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,917.01
03/30/2015	GL_JOURNAL	PAY0331540	26733	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,654.72
Number of Transactions 15						Totals	-49,068.87	0.00	0.00	49,068.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3471	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27002	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,774.60
01/28/2015	GL_JOURNAL	PAY0327672	27004	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9,065.50
01/28/2015	GL_JOURNAL	PAY0327672	27005	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,051.80
01/28/2015	GL_JOURNAL	PAY0327672	27011	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7,122.30
01/28/2015	GL_JOURNAL	PAY0327672	27007	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,234.50
01/28/2015	GL_JOURNAL	PAY0327672	27008	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	13,892.38
01/28/2015	GL_JOURNAL	PAY0327672	27009	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,688.90
02/26/2015	GL_JOURNAL	PAY0329644	28164	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,234.50
02/26/2015	GL_JOURNAL	PAY0329644	28165	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	13,184.82
02/26/2015	GL_JOURNAL	PAY0329644	28166	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,688.90
02/26/2015	GL_JOURNAL	PAY0329644	28161	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9,065.50
02/26/2015	GL_JOURNAL	PAY0329644	28162	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,051.80
02/26/2015	GL_JOURNAL	PAY0329644	28159	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,774.60
02/26/2015	GL_JOURNAL	PAY0329644	28168	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7,122.30
03/04/2015	GL_JOURNAL	0000330055	3558	3349344	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,301.96
03/04/2015	GL_JOURNAL	0000330055	3573	3351521	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,185.38
03/04/2015	GL_JOURNAL	0000330055	3574	16731802	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-572.76
03/04/2015	GL_JOURNAL	0000330055	3471	3349347	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-2,300.23
03/04/2015	GL_JOURNAL	0000330055	3479	3350734	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,044.66
03/04/2015	GL_JOURNAL	0000330055	3487	3349362	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-600.04
03/30/2015	GL_JOURNAL	PAY0331540	28644	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7,122.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65003	3471	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
03/30/2015	GL_JOURNAL	PAY0331540	28635	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,774.60	
03/30/2015	GL_JOURNAL	PAY0331540	28637	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9,065.50	
03/30/2015	GL_JOURNAL	PAY0331540	28638	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,051.80	
03/30/2015	GL_JOURNAL	PAY0331540	28640	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,229.68	
03/30/2015	GL_JOURNAL	PAY0331540	28641	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	13,184.82	
03/30/2015	GL_JOURNAL	PAY0331540	28642	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,688.90	
Number of Transactions 27						Totals	-120,064.97	0.00	0.00	0.00	120,064.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3501	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29201	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.63
01/28/2015	GL_JOURNAL	PAY0327672	29202	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	11.64
01/28/2015	GL_JOURNAL	PAY0327672	29203	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7.76
01/28/2015	GL_JOURNAL	PAY0327672	29204	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.38
01/28/2015	GL_JOURNAL	PAY0327672	29205	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.47
02/09/2015	GL_JOURNAL	PAY0328533	7507	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.15
02/26/2015	GL_JOURNAL	PAY0329644	30469	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.38
02/26/2015	GL_JOURNAL	PAY0329644	30470	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.54
02/26/2015	GL_JOURNAL	PAY0329644	30466	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.63
02/26/2015	GL_JOURNAL	PAY0329644	30467	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11.63
02/26/2015	GL_JOURNAL	PAY0329644	30468	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7.84
03/02/2015	GL_JOURNAL	0000329844	8120	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.05
03/02/2015	GL_JOURNAL	0000329844	8755	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.11
03/02/2015	GL_JOURNAL	0000329844	7586	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.32
03/02/2015	GL_JOURNAL	0000329844	8380	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.10
03/02/2015	GL_JOURNAL	0000329844	10204	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.07
03/02/2015	GL_JOURNAL	0000329844	10265	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.05
03/02/2015	GL_JOURNAL	0000329844	10266	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.09
03/02/2015	GL_JOURNAL	0000329844	9865	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.14
03/02/2015	GL_JOURNAL	0000329844	7877	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.05
03/02/2015	GL_JOURNAL	0000329844	8792	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.22
03/09/2015	GL_JOURNAL	PAY0330263	7434	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	30964	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.63
03/30/2015	GL_JOURNAL	PAY0331540	30960	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.64

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	3501	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	30961	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.71	
03/30/2015	GL_JOURNAL	PAY0331540	30962	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.69	
03/30/2015	GL_JOURNAL	PAY0331540	30963	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.52	
Number of Transactions 27						Totals	-107.11	0.00	0.00	107.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	65003	3502	01000	2015				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31788	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.57
01/28/2015	GL_JOURNAL	PAY0327672	31790	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.74
01/28/2015	GL_JOURNAL	PAY0327672	31791	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.10
01/28/2015	GL_JOURNAL	PAY0327672	31793	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.62
01/28/2015	GL_JOURNAL	PAY0327672	31794	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.51
01/28/2015	GL_JOURNAL	PAY0327672	31795	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.67
01/28/2015	GL_JOURNAL	PAY0327672	31797	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.74
02/09/2015	GL_JOURNAL	PAY0328533	8764	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.54
02/09/2015	GL_JOURNAL	PAY0328533	8765	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.37
02/09/2015	GL_JOURNAL	PAY0328533	8767	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.75
02/09/2015	GL_JOURNAL	PAY0328533	8768	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.30
02/09/2015	GL_JOURNAL	PAY0328533	8769	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.09
02/09/2015	GL_JOURNAL	PAY0328533	8770	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.04
02/25/2015	GL_BD_JRNL	0000329653	127		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	33183	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.17
02/26/2015	GL_JOURNAL	PAY0329644	33185	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.60
02/26/2015	GL_JOURNAL	PAY0329644	33186	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.10
02/26/2015	GL_JOURNAL	PAY0329644	33188	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.14
02/26/2015	GL_JOURNAL	PAY0329644	33189	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.61
02/26/2015	GL_JOURNAL	PAY0329644	33190	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.42
02/26/2015	GL_JOURNAL	PAY0329644	33191	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.55
02/26/2015	GL_JOURNAL	PAY0329644	33193	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.11
03/02/2015	GL_JOURNAL	0000329844	1779	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.05
03/02/2015	GL_JOURNAL	0000329844	2022	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.05
03/02/2015	GL_JOURNAL	0000329844	1488	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.32
03/02/2015	GL_JOURNAL	0000329844	4167	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.05
03/02/2015	GL_JOURNAL	0000329844	4168	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	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. 145
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3502	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	4106	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.07
03/02/2015	GL_JOURNAL	0000329844	2694	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.22
03/02/2015	GL_JOURNAL	0000329844	3767	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.14
03/02/2015	GL_JOURNAL	0000329844	2657	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.11
03/02/2015	GL_JOURNAL	0000329844	2282	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.10
03/04/2015	GL_JOURNAL	0000330055	4165	3351300	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.03
03/04/2015	GL_JOURNAL	0000330055	4262	16729848	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.03
03/04/2015	GL_JOURNAL	0000330055	4307	16732206	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.04
03/04/2015	GL_JOURNAL	0000330055	3715	3349347	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.32
03/04/2015	GL_JOURNAL	0000330055	3748	3349362	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.33
03/04/2015	GL_JOURNAL	0000330055	3917	3349344	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.90
03/04/2015	GL_JOURNAL	0000330055	4014	3355010	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.03
03/04/2015	GL_JOURNAL	0000330055	4330	16733166	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.02
03/04/2015	GL_JOURNAL	0000330055	4331	16732172	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.02
03/04/2015	GL_JOURNAL	0000330055	4391	16732304	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.04
03/04/2015	GL_JOURNAL	0000330055	3938	16731802	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.62
03/04/2015	GL_JOURNAL	0000330055	3961	3355274	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.04
03/04/2015	GL_JOURNAL	0000330055	4357	16729838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.03
03/04/2015	GL_JOURNAL	0000330055	3936	3351521	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.07
03/04/2015	GL_JOURNAL	0000330055	4087	3322518	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.03
03/04/2015	GL_JOURNAL	0000330055	4285	3333420	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.07
03/04/2015	GL_JOURNAL	0000330055	4286	3337091	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.01
03/04/2015	GL_JOURNAL	0000330055	3736	3350734	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.17
03/09/2015	GL_JOURNAL	PAY0330263	8700	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.39
03/09/2015	GL_JOURNAL	PAY0330263	8697	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.50
03/09/2015	GL_JOURNAL	PAY0330263	8698	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.41
03/09/2015	GL_JOURNAL	PAY0330263	8694	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.48
03/09/2015	GL_JOURNAL	PAY0330263	8695	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.40
03/30/2015	GL_JOURNAL	PAY0331540	33776	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.85
03/30/2015	GL_JOURNAL	PAY0331540	33781	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.59
03/30/2015	GL_JOURNAL	PAY0331540	33783	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.36
03/30/2015	GL_JOURNAL	PAY0331540	33774	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.13
03/30/2015	GL_JOURNAL	PAY0331540	33777	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.10
03/30/2015	GL_JOURNAL	PAY0331540	33779	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.67
03/30/2015	GL_JOURNAL	PAY0331540	33780	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	15.92
04/08/2015	GL_JOURNAL	PAY0332090	9026	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.18
04/08/2015	GL_JOURNAL	PAY0332090	9018	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3502	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	9019	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.33
04/08/2015	GL_JOURNAL	PAY0332090	9020	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.24
04/08/2015	GL_JOURNAL	PAY0332090	9022	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.68
04/08/2015	GL_JOURNAL	PAY0332090	9023	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.81
04/08/2015	GL_JOURNAL	PAY0332090	9024	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04
Number of Transactions 69						Totals	-125.54	0.00	0.00	125.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3601	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1690	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	217.94
02/09/2015	GL_JOURNAL	PWC0328642	1691	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.65
02/09/2015	GL_JOURNAL	PWC0328642	1692	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	698.22
02/09/2015	GL_JOURNAL	PWC0328642	1694	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	461.53
02/09/2015	GL_JOURNAL	PWC0328642	1693	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	1695	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	142.69
02/09/2015	GL_JOURNAL	PWC0328642	1696	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	628.18
03/10/2015	GL_JOURNAL	PWC0330461	1859	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	217.94
03/10/2015	GL_JOURNAL	PWC0330461	1866	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	628.18
03/10/2015	GL_JOURNAL	PWC0330461	1862	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.65
03/10/2015	GL_JOURNAL	PWC0330461	1863	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	461.53
03/10/2015	GL_JOURNAL	PWC0330461	1864	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	142.69
03/10/2015	GL_JOURNAL	PWC0330461	1865	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1860	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1861	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	698.22
04/09/2015	GL_JOURNAL	PWC0332196	1912	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	142.69
04/09/2015	GL_JOURNAL	PWC0332196	1913	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	8.65
04/09/2015	GL_JOURNAL	PWC0332196	1914	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	628.18
04/09/2015	GL_JOURNAL	PWC0332196	1907	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	217.94
04/09/2015	GL_JOURNAL	PWC0332196	1908	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	1909	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	698.22
04/09/2015	GL_JOURNAL	PWC0332196	1910	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	461.53
04/09/2015	GL_JOURNAL	PWC0332196	1911	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	8.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 04/17/2015
Run Time 11:42:23

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	3601	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 23						Totals	-6,497.60	0.00	0.00	0.00	6,497.60
DeptID	Resource	Account	Fund	Budget Period							
0175	65003	3602	01000	2015							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	6359	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	18.99	
02/09/2015	GL_JOURNAL	PWC0328642	6360	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	24.06	
02/09/2015	GL_JOURNAL	PWC0328642	6361	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1,015.00	
02/09/2015	GL_JOURNAL	PWC0328642	6350	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	22.59	
02/09/2015	GL_JOURNAL	PWC0328642	6351	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	25.67	
02/09/2015	GL_JOURNAL	PWC0328642	6352	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	46.01	
02/09/2015	GL_JOURNAL	PWC0328642	6353	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	393.46	
02/09/2015	GL_JOURNAL	PWC0328642	6354	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	66.09	
02/09/2015	GL_JOURNAL	PWC0328642	6355	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	44.73	
02/09/2015	GL_JOURNAL	PWC0328642	6356	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	68.24	
02/09/2015	GL_JOURNAL	PWC0328642	6357	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	327.70	
02/09/2015	GL_JOURNAL	PWC0328642	6358	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	12.68	
02/09/2015	GL_JOURNAL	PWC0328642	6362	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.17	
02/09/2015	GL_JOURNAL	PWC0328642	6363	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	31.00	
02/09/2015	GL_JOURNAL	PWC0328642	6364	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	312.22	
02/09/2015	GL_JOURNAL	PWC0328642	6365	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.53	
02/09/2015	GL_JOURNAL	PWC0328642	6366	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.14	
02/09/2015	GL_JOURNAL	PWC0328642	6367	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	149.39	
02/09/2015	GL_JOURNAL	PWC0328642	6368	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	32.16	
02/09/2015	GL_JOURNAL	PWC0328642	6369	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	94.08	
03/04/2015	GL_JOURNAL	0000330055	4536	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-384.15	
03/04/2015	GL_JOURNAL	0000330055	4537	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-22.27	
03/10/2015	GL_BD_JRNL	0000330462	50		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6694	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-5.12	
03/10/2015	GL_JOURNAL	PWC0330461	6695	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	22.58	
03/10/2015	GL_JOURNAL	PWC0330461	6696	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	312.22	
03/10/2015	GL_JOURNAL	PWC0330461	6697	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.77	
03/10/2015	GL_JOURNAL	PWC0330461	6698	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	149.39	
03/10/2015	GL_JOURNAL	PWC0330461	6699	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	28.59	
03/10/2015	GL_JOURNAL	PWC0330461	6700	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	35.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 04/17/2015
Run Time 11:42:23

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	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	6701	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	94.08
03/10/2015	GL_JOURNAL	PWC0330461	6690	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	22.25
03/10/2015	GL_JOURNAL	PWC0330461	6691	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	24.06
03/10/2015	GL_JOURNAL	PWC0330461	6692	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	25.56
03/10/2015	GL_JOURNAL	PWC0330461	6693	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	939.92
03/10/2015	GL_JOURNAL	PWC0330461	6687	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	29.74
03/10/2015	GL_JOURNAL	PWC0330461	6688	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	54.87
03/10/2015	GL_JOURNAL	PWC0330461	6689	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	341.53
03/10/2015	GL_JOURNAL	PWC0330461	6683	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	25.82
03/10/2015	GL_JOURNAL	PWC0330461	6684	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	404.90
03/10/2015	GL_JOURNAL	PWC0330461	6685	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	66.09
03/10/2015	GL_JOURNAL	PWC0330461	6686	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	8.30
03/10/2015	GL_JOURNAL	PWC0330461	6681	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	24.60
03/10/2015	GL_JOURNAL	PWC0330461	6682	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	25.67
04/09/2015	GL_JOURNAL	PWC0332196	6948	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	66.09
04/09/2015	GL_JOURNAL	PWC0332196	6949	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	40.47
04/09/2015	GL_JOURNAL	PWC0332196	6950	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	58.33
04/09/2015	GL_JOURNAL	PWC0332196	6955	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	939.92
04/09/2015	GL_JOURNAL	PWC0332196	6956	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	7.95
04/09/2015	GL_JOURNAL	PWC0332196	6957	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	10.11
04/09/2015	GL_JOURNAL	PWC0332196	6958	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	312.22
04/09/2015	GL_JOURNAL	PWC0332196	6943	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	17.61
04/09/2015	GL_JOURNAL	PWC0332196	6960	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	6.07
04/09/2015	GL_JOURNAL	PWC0332196	6961	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	149.39
04/09/2015	GL_JOURNAL	PWC0332196	6962	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	18.05
04/09/2015	GL_JOURNAL	PWC0332196	6963	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	33.29
04/09/2015	GL_JOURNAL	PWC0332196	6964	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	35.29
04/09/2015	GL_JOURNAL	PWC0332196	6944	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	19.37
04/09/2015	GL_JOURNAL	PWC0332196	6945	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	25.67
04/09/2015	GL_JOURNAL	PWC0332196	6946	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	366.43
04/09/2015	GL_JOURNAL	PWC0332196	6947	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	14.52
04/09/2015	GL_JOURNAL	PWC0332196	6954	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	48.77
04/09/2015	GL_JOURNAL	PWC0332196	6951	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	341.53
04/09/2015	GL_JOURNAL	PWC0332196	6952	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	24.06
04/09/2015	GL_JOURNAL	PWC0332196	6953	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	47.07
04/09/2015	GL_JOURNAL	PWC0332196	6959	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	2.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 149
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65003	3602	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 66 Totals -7,515.03 0.00 0.00 0.00 7,515.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65003	3701	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PRM0328639	848	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.83
02/09/2015	GL_JOURNAL	PRM0328639	849	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	76.34
02/09/2015	GL_JOURNAL	PRM0328639	850	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	50.46
02/09/2015	GL_JOURNAL	PRM0328639	851	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.60
02/09/2015	GL_JOURNAL	PRM0328639	852	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	68.68
03/10/2015	GL_JOURNAL	PRM0330460	832	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.60
03/10/2015	GL_JOURNAL	PRM0330460	833	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	68.68
03/10/2015	GL_JOURNAL	PRM0330460	829	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.83
03/10/2015	GL_JOURNAL	PRM0330460	830	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	76.34
03/10/2015	GL_JOURNAL	PRM0330460	831	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	50.46
04/09/2015	GL_JOURNAL	PRM0332195	832	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.60
04/09/2015	GL_JOURNAL	PRM0332195	833	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	68.68
04/09/2015	GL_JOURNAL	PRM0332195	829	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.83
04/09/2015	GL_JOURNAL	PRM0332195	830	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	76.34
04/09/2015	GL_JOURNAL	PRM0332195	831	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	50.46

Number of Transactions 15 Totals -704.73 0.00 0.00 0.00 704.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65003	3702	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PRM0328639	3202	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.08
02/09/2015	GL_JOURNAL	PRM0328639	3203	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	30.15
02/09/2015	GL_JOURNAL	PRM0328639	3204	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.21
02/09/2015	GL_JOURNAL	PRM0328639	3205	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	93.38
02/09/2015	GL_JOURNAL	PRM0328639	3206	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	28.72
02/09/2015	GL_JOURNAL	PRM0328639	3207	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.74
02/09/2015	GL_JOURNAL	PRM0328639	3208	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.58
02/09/2015	GL_JOURNAL	PRM0328639	3200	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3702	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3201	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	36.20	
03/04/2015	GL_JOURNAL	0000330055	4724	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-35.34	
03/04/2015	GL_JOURNAL	0000330055	4725	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.05	
03/10/2015	GL_JOURNAL	PRM0330460	3131	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.58	
03/10/2015	GL_JOURNAL	PRM0330460	3126	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	31.42	
03/10/2015	GL_JOURNAL	PRM0330460	3128	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	86.47	
03/10/2015	GL_JOURNAL	PRM0330460	3129	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.72	
03/10/2015	GL_JOURNAL	PRM0330460	3130	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.74	
03/10/2015	GL_JOURNAL	PRM0330460	3127	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.21	
03/10/2015	GL_JOURNAL	PRM0330460	3123	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.36	
03/10/2015	GL_JOURNAL	PRM0330460	3124	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	37.25	
03/10/2015	GL_JOURNAL	PRM0330460	3125	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.08	
04/09/2015	GL_JOURNAL	PRM0332195	3122	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.08	
04/09/2015	GL_JOURNAL	PRM0332195	3128	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.45	
04/09/2015	GL_JOURNAL	PRM0332195	3127	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.74	
04/09/2015	GL_JOURNAL	PRM0332195	3120	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.36	
04/09/2015	GL_JOURNAL	PRM0332195	3121	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	33.71	
04/09/2015	GL_JOURNAL	PRM0332195	3123	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	31.42	
04/09/2015	GL_JOURNAL	PRM0332195	3124	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.21	
04/09/2015	GL_JOURNAL	PRM0332195	3125	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	86.47	
04/09/2015	GL_JOURNAL	PRM0332195	3126	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	28.72	
Number of Transactions 29						Totals	-618.02	0.00	0.00	618.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3985	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34113	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.33	
01/28/2015	GL_JOURNAL	PAY0327672	34114	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	34.05	
01/28/2015	GL_JOURNAL	PAY0327672	34115	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	24.00	
01/28/2015	GL_JOURNAL	PAY0327672	34116	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.18	
01/28/2015	GL_JOURNAL	PAY0327672	34117	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	29.12	
02/26/2015	GL_JOURNAL	PAY0329644	35608	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.33	
02/26/2015	GL_JOURNAL	PAY0329644	35609	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	34.05	
02/26/2015	GL_JOURNAL	PAY0329644	35610	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	24.00	
02/26/2015	GL_JOURNAL	PAY0329644	35611	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.18	
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. 151
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	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	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	35612	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	29.12
03/30/2015	GL_JOURNAL	PAY0331540	36235	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	11.33
03/30/2015	GL_JOURNAL	PAY0331540	36236	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	34.05
03/30/2015	GL_JOURNAL	PAY0331540	36237	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	24.00
03/30/2015	GL_JOURNAL	PAY0331540	36238	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.18
03/30/2015	GL_JOURNAL	PAY0331540	36239	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	29.12
Number of Transactions 15						Totals	-314.04	0.00	0.00	314.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3995	01000	2015					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36046	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	12.75
01/28/2015	GL_JOURNAL	PAY0327672	36037	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.08
01/28/2015	GL_JOURNAL	PAY0327672	36039	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	14.68
01/28/2015	GL_JOURNAL	PAY0327672	36040	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.70
01/28/2015	GL_JOURNAL	PAY0327672	36042	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	13.95
01/28/2015	GL_JOURNAL	PAY0327672	36043	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	41.95
01/28/2015	GL_JOURNAL	PAY0327672	36044	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.10
02/26/2015	GL_JOURNAL	PAY0329644	37533	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	14.81
02/26/2015	GL_JOURNAL	PAY0329644	37534	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.70
02/26/2015	GL_JOURNAL	PAY0329644	37531	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.08
02/26/2015	GL_JOURNAL	PAY0329644	37540	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12.75
02/26/2015	GL_JOURNAL	PAY0329644	37536	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	13.95
02/26/2015	GL_JOURNAL	PAY0329644	37537	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	38.39
02/26/2015	GL_JOURNAL	PAY0329644	37538	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.10
03/04/2015	GL_JOURNAL	0000330055	4912	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-20.36
03/04/2015	GL_JOURNAL	0000330055	4913	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.18
03/30/2015	GL_JOURNAL	PAY0331540	38175	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.08
03/30/2015	GL_JOURNAL	PAY0331540	38177	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	14.81
03/30/2015	GL_JOURNAL	PAY0331540	38178	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.70
03/30/2015	GL_JOURNAL	PAY0331540	38184	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.75
03/30/2015	GL_JOURNAL	PAY0331540	38180	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	13.95
03/30/2015	GL_JOURNAL	PAY0331540	38181	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	38.39
03/30/2015	GL_JOURNAL	PAY0331540	38182	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.10

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. 152
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65003	3995	01000	2015						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 23						Totals	-260.23	0.00	0.00	0.00	260.23
Number of Transactions 682						Fund Totals 0000s	-732,420.88	0.00	0.00	0.00	732,420.88
Number of Transactions 682						Resource Totals 65003	-732,420.88	0.00	0.00	0.00	732,420.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	72400	2212	01000	2015						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 2212 - Bus Monitor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4822	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7,038.68	
02/26/2015	GL_JOURNAL	PAY0329644	5194	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6,817.66	
03/30/2015	GL_JOURNAL	PAY0331540	5313	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,038.68	
Number of Transactions 3						Totals	-20,895.02	0.00	0.00	20,895.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	72400	2262	01000	2015						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5243	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	95.52	
Number of Transactions 1						Totals	-95.52	0.00	0.00	95.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	72400	3202	01000	2015						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10208	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	608.34	
02/26/2015	GL_JOURNAL	PAY0329644	10946	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	572.89	
03/30/2015	GL_JOURNAL	PAY0331540	11214	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	598.91	
Number of Transactions 3						Totals	-1,780.14	0.00	0.00	1,780.14	

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. 153
Run Date 04/17/2015
Run Time 11:42:23

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	72400	3302	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15078	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	545.74
02/26/2015	GL_JOURNAL	PAY0329644	16127	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	521.55
03/30/2015	GL_JOURNAL	PAY0331540	16505	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	538.45
Number of Transactions 3						Totals	-1,605.74	0.00	0.00	1,605.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	72400	3431	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19278	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20430	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	27.07
03/30/2015	GL_JOURNAL	PAY0331540	20858	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	27.07
Number of Transactions 3						Totals	-74.54	0.00	0.00	74.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	72400	3451	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23149	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	143.45
02/26/2015	GL_JOURNAL	PAY0329644	24304	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	169.27
03/30/2015	GL_JOURNAL	PAY0331540	24756	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	169.27
Number of Transactions 3						Totals	-481.99	0.00	0.00	481.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	72400	3471	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27003	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,053.41
02/26/2015	GL_JOURNAL	PAY0329644	28160	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,303.81
03/30/2015	GL_JOURNAL	PAY0331540	28636	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,303.81
Number of Transactions 3						Totals	-8,661.03	0.00	0.00	8,661.03

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 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. 154
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	3502	01000	2015	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	31789	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.58	
02/26/2015	GL_JOURNAL	PAY0329644	33184	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.42	
03/30/2015	GL_JOURNAL	PAY0331540	33775	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.51	
Number of Transactions 3						Totals	-10.51	0.00	0.00	10.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	72400	3602	01000	2015	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PWC0328642	6370	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.87	
02/09/2015	GL_JOURNAL	PWC0328642	6371	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	211.16	
03/10/2015	GL_JOURNAL	PWC0330461	6702	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	204.53	
04/09/2015	GL_JOURNAL	PWC0332196	6965	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	211.16	
Number of Transactions 4						Totals	-629.72	0.00	0.00	629.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	72400	3702	01000	2015	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PRM0328639	3209	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.43	
03/10/2015	GL_JOURNAL	PRM0330460	3132	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	18.82	
04/09/2015	GL_JOURNAL	PRM0332195	3129	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	19.43	
Number of Transactions 3						Totals	-57.68	0.00	0.00	57.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	72400	3995	01000	2015	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	36038	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.73	
02/26/2015	GL_JOURNAL	PAY0329644	37532	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.73	
03/30/2015	GL_JOURNAL	PAY0331540	38176	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.73	
Number of Transactions 3						Totals	-17.19	0.00	0.00	17.19

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 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 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	

Number of Transactions	32	Fund	Totals	0000s		-34,309.08	0.00	0.00	0.00	34,309.08

Number of Transactions	32	Resource	Totals	72400		-34,309.08	0.00	0.00	0.00	34,309.08

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0175	74052	1192	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2292	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	576.80
02/09/2015	GL_JOURNAL	PAY0328533	1166	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	721.00
02/26/2015	GL_JOURNAL	PAY0329644	2550	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	789.08
03/09/2015	GL_JOURNAL	PAY0330263	1144	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2,316.59
03/27/2015	GL_JOURNAL	0000331533	116	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	432.60
03/27/2015	GL_JOURNAL	0000331533	43	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	144.20
03/27/2015	GL_JOURNAL	0000331533	76	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	144.20
03/27/2015	GL_JOURNAL	0000331533	126	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	144.20
03/27/2015	GL_JOURNAL	0000331533	136	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	288.40
03/27/2015	GL_JOURNAL	0000331533	146	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	144.20
03/27/2015	GL_JOURNAL	0000331533	66	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	144.20
03/27/2015	GL_JOURNAL	0000331533	7	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	144.20
03/27/2015	GL_JOURNAL	0000331533	31	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	144.20
03/27/2015	GL_JOURNAL	0000331533	55	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	288.40
03/27/2015	GL_JOURNAL	0000331533	86	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	144.20
03/27/2015	GL_JOURNAL	0000331533	96	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	144.20
03/27/2015	GL_JOURNAL	0000331533	106	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	144.20
03/27/2015	GL_JOURNAL	0000331533	19	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	2607	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,166.12
04/08/2015	GL_JOURNAL	PAY0332090	1210	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	586.19

Number of Transactions	20	Totals				-8,751.38	0.00	0.00	0.00	8,751.38

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0175	74052	3101	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7648	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	51.22
02/26/2015	GL_JOURNAL	PAY0329644	8290	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	66.86
03/09/2015	GL_JOURNAL	PAY0330263	3178	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	128.88
03/27/2015	GL_JOURNAL	0000331533	20	No Jnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	12.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 04/17/2015
Run Time 11:42:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	74052	3101	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/27/2015	GL_JOURNAL	0000331533	32	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	12.81
03/27/2015	GL_JOURNAL	0000331533	56	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	25.61
03/27/2015	GL_JOURNAL	0000331533	44	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	12.81
03/27/2015	GL_JOURNAL	0000331533	8	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	12.81
03/30/2015	GL_JOURNAL	PAY0331540	8493	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	77.92
04/08/2015	GL_JOURNAL	PAY0332090	3277	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	39.24
Number of Transactions 10						Totals	-440.97	0.00	0.00	440.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	74052	3301	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12515	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.36
02/09/2015	GL_JOURNAL	PAY0328533	4956	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	28.33
02/26/2015	GL_JOURNAL	PAY0329644	13429	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11.47
03/09/2015	GL_JOURNAL	PAY0330263	4896	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	42.51
03/27/2015	GL_JOURNAL	0000331533	9	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	2.09
03/27/2015	GL_JOURNAL	0000331533	67	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	2.09
03/27/2015	GL_JOURNAL	0000331533	117	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	6.27
03/27/2015	GL_JOURNAL	0000331533	57	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	4.18
03/27/2015	GL_JOURNAL	0000331533	77	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	2.09
03/27/2015	GL_JOURNAL	0000331533	127	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	11.03
03/27/2015	GL_JOURNAL	0000331533	147	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	11.04
03/27/2015	GL_JOURNAL	0000331533	137	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	22.06
03/27/2015	GL_JOURNAL	0000331533	33	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	2.09
03/27/2015	GL_JOURNAL	0000331533	45	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	2.09
03/27/2015	GL_JOURNAL	0000331533	21	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	2.09
03/27/2015	GL_JOURNAL	0000331533	107	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	2.09
03/27/2015	GL_JOURNAL	0000331533	97	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	2.09
03/27/2015	GL_JOURNAL	0000331533	87	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	13712	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	25.85
04/08/2015	GL_JOURNAL	PAY0332090	5077	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	8.50
Number of Transactions 20						Totals	-198.41	0.00	0.00	198.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 04/17/2015
Run Time 11:42:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	74052	3501	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29199	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.28	
02/09/2015	GL_JOURNAL	PAY0328533	7505	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.37	
02/26/2015	GL_JOURNAL	PAY0329644	30464	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.39	
03/09/2015	GL_JOURNAL	PAY0330263	7432	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.17	
03/27/2015	GL_JOURNAL	0000331533	88	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.07	
03/27/2015	GL_JOURNAL	0000331533	98	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.07	
03/27/2015	GL_JOURNAL	0000331533	108	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.07	
03/27/2015	GL_JOURNAL	0000331533	22	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.07	
03/27/2015	GL_JOURNAL	0000331533	46	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.07	
03/27/2015	GL_JOURNAL	0000331533	34	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.07	
03/27/2015	GL_JOURNAL	0000331533	138	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.14	
03/27/2015	GL_JOURNAL	0000331533	128	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.07	
03/27/2015	GL_JOURNAL	0000331533	78	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.07	
03/27/2015	GL_JOURNAL	0000331533	58	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.15	
03/27/2015	GL_JOURNAL	0000331533	118	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.22	
03/27/2015	GL_JOURNAL	0000331533	68	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.07	
03/27/2015	GL_JOURNAL	0000331533	10	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.07	
03/27/2015	GL_JOURNAL	0000331533	148	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30958	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.57	
04/08/2015	GL_JOURNAL	PAY0332090	7692	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 20						Totals	-4.35	0.00	0.00	4.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	74052	3601	01000	2015					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1697	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.30
02/09/2015	GL_JOURNAL	PWC0328642	1698	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.63
03/10/2015	GL_JOURNAL	PWC0330461	1867	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.67
03/10/2015	GL_JOURNAL	PWC0330461	1868	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	69.50
03/27/2015	GL_JOURNAL	0000331533	69	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	4.32
03/27/2015	GL_JOURNAL	0000331533	59	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	8.65
03/27/2015	GL_JOURNAL	0000331533	119	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	12.97
03/27/2015	GL_JOURNAL	0000331533	129	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	4.32
03/27/2015	GL_JOURNAL	0000331533	139	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	8.64
03/27/2015	GL_JOURNAL	0000331533	79	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	4.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 04/17/2015
Run Time 11:42:54

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	74052	3601	01000	2015						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/27/2015	GL_JOURNAL	0000331533	35	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	4.32
03/27/2015	GL_JOURNAL	0000331533	47	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	4.32
03/27/2015	GL_JOURNAL	0000331533	23	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	4.32
03/27/2015	GL_JOURNAL	0000331533	109	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	4.32
03/27/2015	GL_JOURNAL	0000331533	11	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	4.32
03/27/2015	GL_JOURNAL	0000331533	99	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	4.32
03/27/2015	GL_JOURNAL	0000331533	89	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	4.32
03/27/2015	GL_JOURNAL	0000331533	149	No Jrnl Ref	03/27/2015/Transfer of hourly expenses for dept 01	0.00	0.00	0.00	0.00	4.32
04/09/2015	GL_JOURNAL	PWC0332196	1915	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	17.59
04/09/2015	GL_JOURNAL	PWC0332196	1916	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	34.98
Number of Transactions 20						Totals	-262.45	0.00	0.00	262.45
Number of Transactions 90						Fund Totals 0000s	-9,657.56	0.00	0.00	9,657.56
Number of Transactions 90						Resource Totals 74052	-9,657.56	0.00	0.00	9,657.56
Number of Transactions 3,668						DeptID Totals 0175	-1,830,810.22	-54,463.00	31.64	1,792,176.05
Number of Transactions 3,668						Report Totals	-1,830,810.22	-54,463.00	31.64	1,792,176.05

End of Report