

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 = '2014' and Acctg Per BETWEEN 2 and 3

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	00000	1192	1110	01000	0000	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	439		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.99
10/08/2013	GL_JOURNAL	PAY0299357	1013	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66
Number of Transactions 3						Totals	-686.65	0.00	0.00	686.65

Number of Transactions 3 Class Totals 1000s -686.65 0.00 0.00 0.00 686.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	00000	2101	5750	01000	4280	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	99		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	732	20003547	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	225.07
Number of Transactions 2						Totals	-225.07	0.00	0.00	225.07

Number of Transactions 2 Class Totals 5000s -225.07 0.00 0.00 0.00 225.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	00000	3101	1110	01000	0000	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	440		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.99
10/08/2013	GL_JOURNAL	PAY0299357	2847	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66
Number of Transactions 3						Totals	-56.65	0.00	0.00	56.65

Number of Transactions 3 Class Totals 1000s -56.65 0.00 0.00 0.00 56.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	00000	3202	5750	01000	4280	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00000	3202	5750	01000	4280	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	100		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	833	20003547	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
Number of Transactions 2						Totals	-25.75	0.00	0.00	25.75	
Number of Transactions 2						Class	Totals 5000s	-25.75	0.00	0.00	25.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00000	3301	1110	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	441		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	4408	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 3						Totals	-9.95	0.00	0.00	9.95	
Number of Transactions 3						Class	Totals 1000s	-9.95	0.00	0.00	9.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00000	3302	5750	01000	4280	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	101		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1035	20003547	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
Number of Transactions 2						Totals	-17.22	0.00	0.00	17.22	
Number of Transactions 2						Class	Totals 5000s	-17.22	0.00	0.00	17.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00000	3501	1110	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00000	3501	1110	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	442		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.21		
10/08/2013	GL_JOURNAL	PAY0299357	6661	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299906	1529	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299906	1530	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	PUE0299907	1330	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.21		
10/18/2013	GL_JOURNAL	PUE0299907	1331	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.14		
Number of Transactions 7						Totals	-0.35	0.00	0.00	0.35	
Number of Transactions 7						Class	Totals 1000s	-0.35	0.00	0.00	0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00000	3502	5750	01000	4280	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	102		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1237	20003547	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.11		
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11	
Number of Transactions 2						Class	Totals 5000s	-0.11	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00000	3601	1110	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	115		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	1529	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	7.83		
10/18/2013	GL_JOURNAL	PWC0299904	1530	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	11.74		
Number of Transactions 3						Totals	-19.57	0.00	0.00	19.57	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Class	Totals 1000s	-19.57	0.00	0.00	0.00	19.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00000	3602	5750	01000	4280	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/14/2013	GL_BD_JRNL	0000299645	103		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1338	20003547	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	0.00	6.41
Number of Transactions 2						Totals	-6.41	0.00	0.00	0.00	0.00	6.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00000	3702	5750	01000	4280	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/14/2013	GL_BD_JRNL	0000299645	104		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	934	20003547	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	0.00	0.79
Number of Transactions 2						Totals	-0.79	0.00	0.00	0.00	0.00	0.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00000	3995	5750	01000	4280	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/14/2013	GL_BD_JRNL	0000299645	105		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1136	20003547	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	0.00	0.36
Number of Transactions 2						Totals	-0.36	0.00	0.00	0.00	0.00	0.36
Number of Transactions 6						Class	Totals 5000s	-7.56	0.00	0.00	0.00	7.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00000	4301	1110	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
07/25/2013	REQ_PREENC	0000236987	1		Graphiques/116101/HEALTH INFORMATION EXCHANGE CONS		0.00	-16.00	0.00	0.00	0.00	0.00
07/25/2013	REQ_PREENC	0000236987	1		Graphiques/116101/HEALTH INFORMATION EXCHANGE CONS		0.00	15.00	0.00	0.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239079	1		Office Depot/107882/Office Depot(R) Brand Hanging		0.00	12.54	0.00	0.00	0.00	0.00
08/28/2013	PO_POENC	0000214778	1	R0000239155	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	-83.60	0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00000	4301	1110	01000	0000	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	PO_POENC	0000214778	1	R0000239155	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	90.29	0.00
08/28/2013	PO_POENC	0000214778	4	R0000239155	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-10.94	0.00	0.00
08/28/2013	PO_POENC	0000214778	4	R0000239155	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.82	0.00
08/28/2013	PO_POENC	0000214778	3	R0000239155	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-16.41	0.00	0.00
08/28/2013	PO_POENC	0000214778	3	R0000239155	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	17.72	0.00
08/28/2013	PO_POENC	0000214778	2	R0000239155	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-18.08	0.00	0.00
08/28/2013	PO_POENC	0000214778	2	R0000239155	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	19.53	0.00
08/28/2013	REQ_PREENC	0000239155	4		Office Depot/107882/Office Depot(R) Brand Clasp En	0.00	10.94	0.00	0.00
08/28/2013	REQ_PREENC	0000239155	3		Office Depot/107882/Office Depot(R) Brand Clasp En	0.00	16.41	0.00	0.00
08/28/2013	REQ_PREENC	0000239155	2		Office Depot/107882/Office Depot(R) Brand Clasp En	0.00	18.08	0.00	0.00
08/28/2013	REQ_PREENC	0000239155	1		Office Depot/107882/Office Depot(R) Brand Hanging	0.00	83.60	0.00	0.00
08/28/2013	PO_POENC	0000214693	1	R0000239079	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-12.54	0.00	0.00
08/28/2013	PO_POENC	0000214693	1	R0000239079	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	13.54	0.00
08/28/2013	REQ_PREENC	0000239209	2		San Diego Unified School District/107882/RECYCLING	0.00	18.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239209	1		San Diego Unified School District/107882/SDUSD SOF	0.00	420.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239209	5		San Diego Unified School District/107882/WARRANTY	0.00	294.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239209	4		San Diego Unified School District/107882/SDUSD INS	0.00	252.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697795	1	P0000214693	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-13.54	0.00
08/29/2013	AP_VOUCHER	00697795	1	P0000214693	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	13.54
08/29/2013	AP_VOUCHER	00697803	4	P0000214778	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-11.82	0.00
08/29/2013	AP_VOUCHER	00697803	4	P0000214778	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	11.82
08/29/2013	AP_VOUCHER	00697803	3	P0000214778	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-17.72	0.00
08/29/2013	AP_VOUCHER	00697803	3	P0000214778	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	17.72
08/29/2013	AP_VOUCHER	00697803	2	P0000214778	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-19.53	0.00
08/29/2013	AP_VOUCHER	00697803	2	P0000214778	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	19.53
08/29/2013	AP_VOUCHER	00697803	1	P0000214778	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-90.28	0.00
08/29/2013	AP_VOUCHER	00697803	1	P0000214778	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	90.28
08/29/2013	PO_POENC	0000214847	1	R0000239209	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	-420.00	0.00	0.00
08/29/2013	PO_POENC	0000214847	1	R0000239209	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	420.00	0.00
08/29/2013	PO_POENC	0000214848	1	R0000239209	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	18.00	0.00
08/29/2013	PO_POENC	0000214848	4	R0000239209	AREY JONES-001/WARRANTY UPGRADE TO 3 YEAR ON SITE	0.00	-294.00	0.00	0.00
08/29/2013	PO_POENC	0000214848	4	R0000239209	AREY JONES-001/WARRANTY UPGRADE TO 3 YEAR ON SITE	0.00	0.00	294.00	0.00
08/29/2013	PO_POENC	0000214848	3	R0000239209	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	-252.00	0.00	0.00
08/29/2013	PO_POENC	0000214848	3	R0000239209	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	252.00	0.00
08/29/2013	PO_POENC	0000214848	1	R0000239209	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	-18.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239860	1		Office Depot/107882/Smead(R) TUFF(R) Hanging Folde	0.00	32.97	0.00	0.00
09/05/2013	REQ_PREENC	0000239835	1		Office Depot/107882/X-Acto(R) By Boston(R) School	0.00	23.22	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00000	4301	1110	01000	0000	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2013	AP_VOUCHER	00699169	35	P0000214847	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	-420.00	0.00
09/06/2013	AP_VOUCHER	00699169	35	P0000214847	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	0.00	420.00
09/06/2013	PO_POENC	0000215356	1	R0000239860	OFFICE DEPOT/Smead(R) TUFF(R) Hanging Folders With	0.00	0.00	35.61	0.00
09/06/2013	PO_POENC	0000215356	1	R0000239860	OFFICE DEPOT/Smead(R) TUFF(R) Hanging Folders With	0.00	-32.97	0.00	0.00
09/06/2013	PO_POENC	0000215355	1	R0000239835	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-23.22	0.00	0.00
09/06/2013	PO_POENC	0000215355	1	R0000239835	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	25.08	0.00
09/09/2013	AP_VOUCHER	00699373	1	P0000215355	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-25.08	0.00
09/09/2013	AP_VOUCHER	00699373	1	P0000215355	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	25.08
09/09/2013	AP_VOUCHER	00699374	1	P0000215356	OFFICE DEPOT/Smead(R) TUFF(R) Hanging Folde	0.00	0.00	-35.61	0.00
09/09/2013	AP_VOUCHER	00699374	1	P0000215356	OFFICE DEPOT/Smead(R) TUFF(R) Hanging Folde	0.00	0.00	0.00	35.61
09/12/2013	REQ_PREENC	0000240647	1		Southland Envelope Co, Inc./107882/HEALTH PROFILE	0.00	16.69	0.00	0.00
09/17/2013	REQ_PREENC	0000241113	1		Office Depot/107882/MasterVision(TM) Easy-Clean(TM)	0.00	160.64	0.00	0.00
09/17/2013	REQ_PREENC	0000241113	3		Office Depot/107882/Dixon(R) Oriole Pencils Yellow	0.00	2.37	0.00	0.00
09/17/2013	REQ_PREENC	0000241113	2		Office Depot/107882/Scotch(R) Transparent Tape 1 C	0.00	11.63	0.00	0.00
09/17/2013	REQ_PREENC	0000241113	4		Office Depot/107882/Avery(R) 30 Recycled Worksaver	0.00	10.45	0.00	0.00
09/18/2013	PO_POENC	0000216276	4	R0000241113	OFFICE DEPOT/Avery(R) 30 Recycled Worksaver(R) Ext	0.00	-10.45	0.00	0.00
09/18/2013	PO_POENC	0000216276	4	R0000241113	OFFICE DEPOT/Avery(R) 30 Recycled Worksaver(R) Ext	0.00	0.00	11.29	0.00
09/18/2013	PO_POENC	0000216276	3	R0000241113	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-2.37	0.00	0.00
09/18/2013	PO_POENC	0000216276	3	R0000241113	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	2.56	0.00
09/18/2013	PO_POENC	0000216276	2	R0000241113	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	-11.63	0.00	0.00
09/18/2013	PO_POENC	0000216276	2	R0000241113	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	12.56	0.00
09/18/2013	PO_POENC	0000216276	1	R0000241113	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Dry-E	0.00	-160.64	0.00	0.00
09/18/2013	PO_POENC	0000216276	1	R0000241113	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Dry-E	0.00	0.00	173.49	0.00
09/19/2013	AP_VOUCHER	00701676	4	P0000216276	OFFICE DEPOT/Avery(R) 30 Recycled Worksaver	0.00	0.00	-11.29	0.00
09/19/2013	AP_VOUCHER	00701676	4	P0000216276	OFFICE DEPOT/Avery(R) 30 Recycled Worksaver	0.00	0.00	0.00	11.29
09/19/2013	AP_VOUCHER	00701676	3	P0000216276	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-2.56	0.00
09/19/2013	AP_VOUCHER	00701676	3	P0000216276	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	2.56
09/19/2013	AP_VOUCHER	00701676	2	P0000216276	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-12.56	0.00
09/19/2013	AP_VOUCHER	00701676	2	P0000216276	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	12.56
09/19/2013	AP_VOUCHER	00701676	1	P0000216276	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM)	0.00	0.00	-173.49	0.00
09/19/2013	AP_VOUCHER	00701676	1	P0000216276	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM)	0.00	0.00	0.00	173.49
09/26/2013	REQ_PREENC	0000242132	1		Curriculum Associates, Inc./107882/PHONICS FOR REA	0.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242132	3		Curriculum Associates, Inc./107882/PHONICS FOR REA	0.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242132	2		Curriculum Associates, Inc./107882/PHONICS FOR REA	0.00	0.00	0.00	0.00
09/27/2013	REQ_PREENC	0000242254	7		Office Depot/118833/Office Depot(R) Brand Insertab	0.00	11.20	0.00	0.00
09/27/2013	REQ_PREENC	0000242254	6		Office Depot/118833/Avery(R) Red 30 Recycled Leath	0.00	11.98	0.00	0.00
09/27/2013	REQ_PREENC	0000242254	3		Office Depot/118833/FORAY(TM) Mini Magnetic Dry-Er	0.00	714.45	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00000	4301	1110	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/27/2013	REQ_PREENC	0000242254	2		Office Depot/118833/Pacon(R) Chart Tablet 24 x 32	0.00	48.30	0.00	0.00		
09/27/2013	REQ_PREENC	0000242254	1		Office Depot/118833/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	359.94	0.00	0.00		
09/27/2013	REQ_PREENC	0000242254	5		Office Depot/118833/Office Depot(R) Brand Top-Load	0.00	8.10	0.00	0.00		
09/27/2013	REQ_PREENC	0000242254	4		Office Depot/118833/Energizer(R) Max(R) Alkaline A	0.00	52.24	0.00	0.00		
09/28/2013	PO_POENC	0000217158	7	R0000242254	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-11.20	0.00	0.00		
09/28/2013	PO_POENC	0000217158	7	R0000242254	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	12.10	0.00		
09/28/2013	PO_POENC	0000217158	6	R0000242254	OFFICE DEPOT/Avery(R) Red 30 Recycled Leather Prep	0.00	-11.98	0.00	0.00		
09/28/2013	PO_POENC	0000217158	1	R0000242254	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	-359.94	0.00	0.00		
09/28/2013	PO_POENC	0000217158	1	R0000242254	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	0.00	388.74	0.00		
09/28/2013	PO_POENC	0000217158	6	R0000242254	OFFICE DEPOT/Avery(R) Red 30 Recycled Leather Prep	0.00	0.00	12.94	0.00		
09/28/2013	PO_POENC	0000217158	5	R0000242254	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-8.10	0.00	0.00		
09/28/2013	PO_POENC	0000217158	5	R0000242254	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	8.75	0.00		
09/28/2013	PO_POENC	0000217158	4	R0000242254	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-52.24	0.00	0.00		
09/28/2013	PO_POENC	0000217158	4	R0000242254	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	56.42	0.00		
09/28/2013	PO_POENC	0000217158	3	R0000242254	OFFICE DEPOT/FORAY(TM) Mini Magnetic Dry-Erase Boa	0.00	-714.45	0.00	0.00		
09/28/2013	PO_POENC	0000217158	3	R0000242254	OFFICE DEPOT/FORAY(TM) Mini Magnetic Dry-Erase Boa	0.00	0.00	771.61	0.00		
09/28/2013	PO_POENC	0000217158	2	R0000242254	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	-48.30	0.00	0.00		
09/28/2013	PO_POENC	0000217158	2	R0000242254	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	52.16	0.00		
Number of Transactions 96						Totals	-2,715.90	0.00	15.69	1,866.73	833.48

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0175	00000	4491	1110	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/21/2013	GL_BD_JRNL	0000296837	1		08/21/2013/Transfer of appropriations for Lindbergh	0.00	0.00	0.00	0.00		
08/21/2013	REQ_PREENC	0000238419	1		Logical Choice Technologies/123265/PROJECTOR PROME	0.00	900.00	0.00	0.00		
08/23/2013	PO_POENC	0000214277	1	R0000238419	CDW COMPUTER C/PROJECTOR PROMETHEAN PRM-35 DLP SHO	0.00	-900.00	0.00	0.00		
08/23/2013	PO_POENC	0000214277	1	R0000238419	CDW COMPUTER C/PROJECTOR PROMETHEAN PRM-35 DLP SHO	0.00	0.00	879.74	0.00		
08/28/2013	REQ_PREENC	0000239209	3		San Diego Unified School District/107882/COMPUTER	0.00	2,514.00	0.00	0.00		
08/29/2013	PO_POENC	0000214848	2	R0000239209	AREY JONES-001/COMPUTER LENOVO THINKPAD X131E DIST	0.00	-2,514.00	0.00	0.00		
08/29/2013	PO_POENC	0000214848	2	R0000239209	AREY JONES-001/COMPUTER LENOVO THINKPAD X131E DIST	0.00	0.00	2,715.12	0.00		
09/13/2013	AP_VOUCHER	00700753	1	P0000214277	CDW COMPUTER C/PROJECTOR PROMETHEAN PRM-35 DL	0.00	0.00	-879.74	0.00		
09/13/2013	AP_VOUCHER	00700753	1	P0000214277	CDW COMPUTER C/PROJECTOR PROMETHEAN PRM-35 DL	0.00	0.00	0.00	879.74		
Number of Transactions 9						Totals	-3,594.86	0.00	0.00	2,715.12	879.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00000	5733	1110	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
09/24/2013	CM_TRNXTN	0000007640	16923		000000000000007640	RMSR15582 PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	316.40		
Number of Transactions 1						Totals	-316.40	0.00	0.00	316.40		
Number of Transactions 106						Class	Totals 1000s	-6,627.16	0.00	15.69	4,581.85	2,029.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00000	5915	0000	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	19		08/19/2013/	Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	810	8582920746	08/19/2013/	COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.58		
08/19/2013	GL_JOURNAL	0000296619	811	8582772836	08/19/2013/	COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	3.25		
08/19/2013	GL_JOURNAL	0000296619	812	8584968089	08/19/2013/	COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.33		
08/19/2013	GL_JOURNAL	0000296619	813	8584968180	08/19/2013/	COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.33		
08/19/2013	GL_JOURNAL	0000296619	814	8584968183	08/19/2013/	COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.33		
08/19/2013	GL_JOURNAL	0000296619	815	8584968231	08/19/2013/	COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.33		
08/19/2013	GL_JOURNAL	0000296619	816	8584968234	08/19/2013/	COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	24.88		
08/19/2013	GL_JOURNAL	0000296619	817	8585697421	08/19/2013/	COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.33		
Number of Transactions 9						Totals	-151.36	0.00	0.00	151.36		
Number of Transactions 9						Class	Totals 0000s	-151.36	0.00	0.00	151.36	
Number of Transactions 148						Resource	Totals 00000	-7,827.40	0.00	15.69	4,581.85	3,229.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00010	1107	1110	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	306	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	69,860.66		
09/27/2013	GL_JOURNAL	PAY0298784	339	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	114,752.15		
10/18/2013	GL_JOURNAL	0000299909	39374	150356	09/30/2013/	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	161.37		
10/18/2013	GL_JOURNAL	0000299909	25495	124243	09/30/2013/	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	360.23		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	00010	1107	1110	01000	0000	2014							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	25271	124057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	442.97		
10/18/2013	GL_JOURNAL	0000299909	23304	122170	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	360.23		
10/18/2013	GL_JOURNAL	0000299909	23192	122113	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	18729	118099	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	16514	116184	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	15266	115091	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	9989	110496	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	4764	104729	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	458.67		
10/18/2013	GL_JOURNAL	0000299909	1522	101312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
Number of Transactions 13							Totals	-189,334.06	0.00	0.00	0.00	189,334.06	
Number of Transactions 13							Class	Totals 1000s	-189,334.06	0.00	0.00	0.00	189,334.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	00010	1210	0000	01000	0000	2014							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1530	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,645.41		
09/27/2013	GL_JOURNAL	PAY0298784	2441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,152.07		
10/18/2013	GL_JOURNAL	0000299909	11031	111382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	127.36		
Number of Transactions 3							Totals	-3,924.84	0.00	0.00	0.00	3,924.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	00010	1308	0000	01000	0000	2014							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1835	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	9,493.83		
09/27/2013	GL_JOURNAL	PAY0298784	2804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,493.83		
Number of Transactions 2							Totals	-18,987.66	0.00	0.00	0.00	18,987.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	00010	1309	0000	01000	0000	2014							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00010	1309	0000	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	92		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	16,705.85	23,391.00	0.00	0.00	6,685.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00010	2231	0000	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-2,652.65	0.00	0.00	0.00	2,652.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00010	2401	0000	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3808	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-12,135.76	0.00	0.00	0.00	12,135.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00010	2404	0000	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4129	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-3,036.38	0.00	0.00	0.00	3,036.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00010	2905	0000	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	2905	0000	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
Number of Transactions 2					Totals	-2,271.72	0.00	0.00	0.00	2,271.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	3101	0000	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	93		08/14/2013/Transfer appropriations from District R	1,930.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5276	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	783.24		
08/27/2013	GL_JOURNAL	PAY0297099	5278	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	135.75		
09/27/2013	GL_JOURNAL	PAY0298784	7479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,334.76		
09/27/2013	GL_JOURNAL	PAY0298784	7480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	177.55		
10/18/2013	GL_JOURNAL	0000299909	11036	111382	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.51		
Number of Transactions 6					Totals	-511.81	1,930.00	0.00	0.00	2,441.81	
Number of Transactions 20					Class	Totals 0000s	-26,814.97	25,321.00	0.00	0.00	52,135.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	3101	1110	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5279	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,763.48		
09/27/2013	GL_JOURNAL	PAY0298784	7482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,467.05		
10/18/2013	GL_JOURNAL	0000299909	15267	115091	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	16515	116184	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	18730	118099	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	23193	122113	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	23305	122170	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	29.72		
10/18/2013	GL_JOURNAL	0000299909	25496	124243	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	29.72		
10/18/2013	GL_JOURNAL	0000299909	25272	124057	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.55		
10/18/2013	GL_JOURNAL	0000299909	39375	150356	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.31		
10/18/2013	GL_JOURNAL	0000299909	9990	110496	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	4765	104729	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.84		
10/18/2013	GL_JOURNAL	0000299909	1523	101312	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00010	3101	1110	01000	0000	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	13	Totals				-15,620.01	0.00	0.00	0.00	15,620.01
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Number of Transactions	13	Class	Totals 1000s			-15,620.01	0.00	0.00	0.00	15,620.01
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	3202	0000	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7229	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	165.62
08/27/2013	GL_JOURNAL	PAY0297099	7230	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	22.72
09/27/2013	GL_JOURNAL	PAY0298784	10034	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	303.51
09/27/2013	GL_JOURNAL	PAY0298784	10035	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,222.95
09/27/2013	GL_JOURNAL	PAY0298784	10036	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	324.70
09/27/2013	GL_JOURNAL	PAY0298784	10038	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	86.69
09/27/2013	GL_JOURNAL	PAY0298784	10039	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	32.92

Number of Transactions	7	Totals				-2,159.11	0.00	0.00	0.00	2,159.11
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	3301	0000	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	94		08/14/2013/Transfer appropriations from District R			339.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9062	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	137.66
08/27/2013	GL_JOURNAL	PAY0297099	9064	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	23.86
09/27/2013	GL_JOURNAL	PAY0298784	12364	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	235.29
09/27/2013	GL_JOURNAL	PAY0298784	12365	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	30.97
10/18/2013	GL_JOURNAL	0000299909	11041	111382	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.85

Number of Transactions	6	Totals				-90.63	339.00	0.00	0.00	429.63
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Number of Transactions	13	Class	Totals 0000s			-2,249.74	339.00	0.00	0.00	2,588.74
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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	3301	1110	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9065	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,012.98
09/27/2013	GL_JOURNAL	PAY0298784	12367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,655.82
10/18/2013	GL_JOURNAL	0000299909	9991	110496	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	15268	115091	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	18731	118099	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	16516	116184	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	39376	150356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34
10/18/2013	GL_JOURNAL	0000299909	25497	124243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.22
10/18/2013	GL_JOURNAL	0000299909	25273	124057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.42
10/18/2013	GL_JOURNAL	0000299909	23194	122113	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	23306	122170	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.22
10/18/2013	GL_JOURNAL	0000299909	4766	104729	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.65
10/18/2013	GL_JOURNAL	0000299909	1524	101312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
Number of Transactions 13						Totals	-2,737.25	0.00	0.00	2,737.25

Number of Transactions 13 Class Totals 1000s -2,737.25 0.00 0.00 0.00 2,737.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	3302	0000	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10927	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	110.72
08/27/2013	GL_JOURNAL	PAY0297099	10928	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	15.19
09/27/2013	GL_JOURNAL	PAY0298784	14900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	202.92
09/27/2013	GL_JOURNAL	PAY0298784	14901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	817.66
09/27/2013	GL_JOURNAL	PAY0298784	14902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	217.09
09/27/2013	GL_JOURNAL	PAY0298784	14904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	57.96
09/27/2013	GL_JOURNAL	PAY0298784	14905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.84
Number of Transactions 7						Totals	-1,537.38	0.00	0.00	1,537.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00010	3421	0000	01000	0000	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	3421	0000	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	95		08/14/2013/Transfer appropriations from District R		32.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	PAY0298784	17244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.29		
Number of Transactions 3							Totals	1.99	0.00	30.01	
Number of Transactions 10							Class	Totals 0000s	-1,535.39	0.00	1,567.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	3421	1110	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	225.05		
Number of Transactions 1							Totals	-225.05	0.00	225.05	
Number of Transactions 1							Class	Totals 1000s	-225.05	0.00	225.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	3431	0000	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.21		
09/27/2013	GL_JOURNAL	PAY0298784	19194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	PAY0298784	19195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.71		
09/27/2013	GL_JOURNAL	PAY0298784	19197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.15		
Number of Transactions 4							Totals	-49.79	0.00	49.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	3441	0000	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	96		08/14/2013/Transfer appropriations from District R		241.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	00010	3441	0000	01000	0000	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.72	
Number of Transactions 3						Totals	-9.02	241.00	0.00	250.02	
Number of Transactions 7						Class	Totals 0000s	-58.81	241.00	0.00	299.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	00010	3441	1110	01000	0000	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,668.91	
Number of Transactions 1						Totals	-1,668.91	0.00	0.00	1,668.91	
Number of Transactions 1						Class	Totals 1000s	-1,668.91	0.00	0.00	1,668.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	00010	3451	0000	01000	0000	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	93.38	
09/27/2013	GL_JOURNAL	PAY0298784	23097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55	
09/27/2013	GL_JOURNAL	PAY0298784	23098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	89.24	
09/27/2013	GL_JOURNAL	PAY0298784	23100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.91	
Number of Transactions 4						Totals	-347.08	0.00	0.00	347.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	00010	3461	0000	01000	0000	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	97		08/14/2013/Transfer appropriations from District R		3,292.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,796.64	
09/27/2013	GL_JOURNAL	PAY0298784	25038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	182.90	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	3461	0000	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3					Totals	312.46	3,292.00	0.00	0.00	2,979.54	
Number of Transactions 7					Class	Totals 0000s	-34.62	3,292.00	0.00	0.00	3,326.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	3461	1110	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25,524.56		
Number of Transactions 1					Totals	-25,524.56	0.00	0.00	0.00	25,524.56	
Number of Transactions 1					Class	Totals 1000s	-25,524.56	0.00	0.00	0.00	25,524.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	3471	0000	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,493.25		
09/27/2013	GL_JOURNAL	PAY0298784	26981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,166.64		
09/27/2013	GL_JOURNAL	PAY0298784	26982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	658.79		
09/27/2013	GL_JOURNAL	PAY0298784	26984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	132.18		
Number of Transactions 4					Totals	-3,450.86	0.00	0.00	0.00	3,450.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	3501	0000	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	98		08/14/2013/Transfer appropriations from District R	257.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	12882	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.74		
08/27/2013	GL_JOURNAL	PAY0297099	12884	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.82		
09/09/2013	GL_JOURNAL	PUE0297667	877	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.75		
09/09/2013	GL_JOURNAL	PUE0297667	878	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.82		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	3501	0000	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	825	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.74
09/09/2013	GL_JOURNAL	PUE0297669	826	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.82
09/27/2013	GL_JOURNAL	PAY0298784	29132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.09
09/27/2013	GL_JOURNAL	PAY0298784	29133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.07
10/18/2013	GL_JOURNAL	PUE0299906	1534	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.08
10/18/2013	GL_JOURNAL	PUE0299906	1533	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.75
10/18/2013	GL_JOURNAL	PUE0299906	1532	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.34
10/18/2013	GL_JOURNAL	0000299909	11046	111382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	1333	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.09
10/18/2013	GL_JOURNAL	PUE0299907	1334	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.07
Number of Transactions 15						Totals	242.20	257.00	0.00	14.80

Number of Transactions 19						Class	Totals 0000s	-3,208.66	257.00	0.00	0.00	3,465.66
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	3501	1110	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12885	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	34.92
09/09/2013	GL_JOURNAL	PUE0297667	876	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	34.93
09/09/2013	GL_JOURNAL	PUE0297669	824	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-34.92
09/27/2013	GL_JOURNAL	PAY0298784	29135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	57.37
10/18/2013	GL_JOURNAL	PUE0299906	1531	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	57.38
10/18/2013	GL_JOURNAL	0000299909	15269	115091	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	9992	110496	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	16517	116184	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	18732	118099	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	23307	122170	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	23195	122113	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	25274	124057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	25498	124243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	1525	101312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	4767	104729	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	39377	150356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	1332	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-57.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00010	3501	1110	01000	0000	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	17	Totals				-94.64	0.00	0.00	0.00	94.64
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Number of Transactions	17	Class	Totals	1000s		-94.64	0.00	0.00	0.00	94.64
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00010	3502	0000	01000	0000	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	14804	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.73
08/27/2013	GL_JOURNAL	PAY0297099	14805	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297667	3438	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.72
09/09/2013	GL_JOURNAL	PUE0297667	3439	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297669	3206	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.73
09/09/2013	GL_JOURNAL	PUE0297669	3207	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.10
09/27/2013	GL_JOURNAL	PAY0298784	31723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.33
09/27/2013	GL_JOURNAL	PAY0298784	31724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.33
09/27/2013	GL_JOURNAL	PAY0298784	31725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.43
09/27/2013	GL_JOURNAL	PAY0298784	31727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38
09/27/2013	GL_JOURNAL	PAY0298784	31728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	PUE0299906	5893	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.33
10/18/2013	GL_JOURNAL	PUE0299906	5894	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.34
10/18/2013	GL_JOURNAL	PUE0299906	5895	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.42
10/18/2013	GL_JOURNAL	PUE0299906	5896	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	5897	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.76
10/18/2013	GL_JOURNAL	PUE0299907	5020	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.33
10/18/2013	GL_JOURNAL	PUE0299907	5021	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.33
10/18/2013	GL_JOURNAL	PUE0299907	5022	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.43
10/18/2013	GL_JOURNAL	PUE0299907	5023	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38
10/18/2013	GL_JOURNAL	PUE0299907	5024	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.75

Number of Transactions	21	Totals				-10.05	0.00	0.00	0.00	10.05
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00010	3601	0000	01000	0000	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	00010	3601	0000	01000	0000	2014							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	99		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	877	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	270.57			
09/09/2013	GL_JOURNAL	PWC0297670	878	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	46.89			
10/18/2013	GL_JOURNAL	0000299909	11051	111382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.63			
10/18/2013	GL_JOURNAL	PWC0299904	1532	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	190.53			
10/18/2013	GL_JOURNAL	PWC0299904	1533	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	270.57			
10/18/2013	GL_JOURNAL	PWC0299904	1534	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	61.33			
Number of Transactions 7							Totals	-235.52	608.00	0.00	0.00	843.52	
Number of Transactions 28							Class	Totals 0000s	-245.57	608.00	0.00	0.00	853.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	00010	3601	1110	01000	0000	2014							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	876	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,991.03			
10/18/2013	GL_JOURNAL	0000299909	9993	110496	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	18733	118099	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	16518	116184	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	15270	115091	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	25499	124243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.27			
10/18/2013	GL_JOURNAL	0000299909	25275	124057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.62			
10/18/2013	GL_JOURNAL	0000299909	23196	122113	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	23308	122170	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.27			
10/18/2013	GL_JOURNAL	0000299909	4768	104729	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.07			
10/18/2013	GL_JOURNAL	0000299909	1526	101312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	39378	150356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.60			
10/18/2013	GL_JOURNAL	PWC0299904	1531	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3,270.44			
Number of Transactions 13							Totals	-5,396.00	0.00	0.00	0.00	5,396.00	
Number of Transactions 13							Class	Totals 1000s	-5,396.00	0.00	0.00	0.00	5,396.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00010	3602	0000	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	3438	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	41.25	
09/09/2013	GL_JOURNAL	PWC0297670	3439	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.66	
10/18/2013	GL_JOURNAL	PWC0299904	5893	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	75.60	
10/18/2013	GL_JOURNAL	PWC0299904	5894	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	304.62	
10/18/2013	GL_JOURNAL	PWC0299904	5895	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	80.88	
10/18/2013	GL_JOURNAL	PWC0299904	5896	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	21.59	
10/18/2013	GL_JOURNAL	PWC0299904	5897	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	43.15	
Number of Transactions 7							Totals	-572.75	0.00	0.00	572.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00010	3701	0000	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	100		08/14/2013/Transfer	appropriations from District R		141.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	739	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	0.00	57.34	
09/09/2013	GL_JOURNAL	PRM0297666	740	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	0.00	12.93	
10/18/2013	GL_JOURNAL	PRM0299905	781	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	16.92	
10/18/2013	GL_JOURNAL	PRM0299905	780	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	40.38	
10/18/2013	GL_JOURNAL	PRM0299905	779	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	57.34	
10/18/2013	GL_JOURNAL	0000299909	11056	111382	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	1.00	
Number of Transactions 7							Totals	-44.91	141.00	0.00	185.91	
Number of Transactions 14							Class	Totals 0000s	-617.66	141.00	0.00	758.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00010	3701	1110	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	738	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	0.00	549.10	
10/18/2013	GL_JOURNAL	PRM0299905	778	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	901.95	
10/18/2013	GL_JOURNAL	0000299909	39379	150356	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	1.27	
10/18/2013	GL_JOURNAL	0000299909	9994	110496	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	15271	115091	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	18734	118099	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	3701	1110	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	16519	116184	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	23309	122170	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.83		
10/18/2013	GL_JOURNAL	0000299909	23197	122113	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	25276	124057	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48		
10/18/2013	GL_JOURNAL	0000299909	25500	124243	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.83		
10/18/2013	GL_JOURNAL	0000299909	1527	101312	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	4769	104729	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.61		
Number of Transactions 13						Totals	-1,488.17	0.00	0.00	1,488.17	
Number of Transactions 13						Class	Totals 1000s	-1,488.17	0.00	0.00	1,488.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	3702	0000	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2593	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	4.91		
09/09/2013	GL_JOURNAL	PRM0297666	2594	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	PRM0299905	3072	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	9.26		
10/18/2013	GL_JOURNAL	PRM0299905	3073	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	36.23		
10/18/2013	GL_JOURNAL	PRM0299905	3074	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	9.90		
10/18/2013	GL_JOURNAL	PRM0299905	3075	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	2.64		
10/18/2013	GL_JOURNAL	PRM0299905	3076	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	5.28		
Number of Transactions 7						Totals	-68.91	0.00	0.00	68.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	3985	0000	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	101		08/14/2013/Transfer appropriations from District R	37.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.81		
09/27/2013	GL_JOURNAL	PAY0298784	34090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.80		
10/18/2013	GL_JOURNAL	0000299909	11061	111382	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00010	3985	0000	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	19.19	37.00	0.00	0.00	17.81	
Number of Transactions 11						Class	Totals 0000s	-49.72	37.00	0.00	0.00	86.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00010	3985	1110	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34091	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	166.38	
10/18/2013	GL_JOURNAL	0000299909	9995	110496	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	16520	116184	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	15272	115091	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	25501	124243	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	0000299909	25277	124057	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	18735	118099	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	23310	122170	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	0000299909	23198	122113	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	4770	104729	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	1528	101312	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	39380	150356	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.26	
Number of Transactions 12						Totals	-173.89	0.00	0.00	0.00	173.89	
Number of Transactions 12						Class	Totals 1000s	-173.89	0.00	0.00	0.00	173.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00010	3995	0000	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36050	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.39	
09/27/2013	GL_JOURNAL	PAY0298784	36051	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.69	
09/27/2013	GL_JOURNAL	PAY0298784	36052	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.77	
09/27/2013	GL_JOURNAL	PAY0298784	36054	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.92	
09/27/2013	GL_JOURNAL	PAY0298784	36055	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.36	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	3995	0000	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 5						Totals	-15.13	0.00	0.00	15.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	5916	0000	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	818	8584961706	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	819	8584961707	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	820	8584961708	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	821	8584968059	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	822	8584968177	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	823	8584968178	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	824	8584968400	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	825	8584968401	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	826	8584968402	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	827	8584968403	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	828	8584968404	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	829	8584968405	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	830	8584968406	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	831	8584968408	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	832	8585654956	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	833	8585738876	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	834	8585738880	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	835	8584961721	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.33	
08/19/2013	GL_JOURNAL	0000296619	836	8584961722	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.33	
08/19/2013	GL_JOURNAL	0000296619	837	8584961723	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.33	
08/19/2013	GL_JOURNAL	0000296619	838	8584961724	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.33	
08/19/2013	GL_JOURNAL	0000296619	839	8584961764	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.33	
08/19/2013	GL_JOURNAL	0000296619	840	8584968174	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	63.64	
08/19/2013	GL_JOURNAL	0000296619	841	8584968175	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.48	
08/19/2013	GL_JOURNAL	0000296619	842	8584968176	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	32.46	
08/19/2013	GL_JOURNAL	0000296619	843	8584968182	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.33	
08/19/2013	GL_JOURNAL	0000296619	844	8584968225	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.33	
08/19/2013	GL_JOURNAL	0000296619	845	8584968226	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.37	
08/19/2013	GL_JOURNAL	0000296619	846	8584968227	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.98	
08/19/2013	GL_JOURNAL	0000296619	847	8584968228	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.33	

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

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Budget 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	00010	5916	0000	01000	0000	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
08/19/2013	GL_JOURNAL	0000296619	848	8584968229	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.33
Number of Transactions 31						Totals	-677.78	0.00	0.00	677.78
Number of Transactions 36						Class	Totals 0000s	-692.91	0.00	692.91
Number of Transactions 262						Resource	Totals 00010	-277,770.59	30,268.00	308,038.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	00011	1162	1110	01000	0000	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,373.28
10/08/2013	GL_JOURNAL	PAY0299357	376	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,714.19
Number of Transactions 2						Totals	-4,087.47	0.00	0.00	4,087.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	00011	3101	1110	01000	0000	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.30
10/08/2013	GL_JOURNAL	PAY0299357	2848	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	212.59
Number of Transactions 2						Totals	-325.89	0.00	0.00	325.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	00011	3301	1110	01000	0000	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.91
10/08/2013	GL_JOURNAL	PAY0299357	4409	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	47.88
Number of Transactions 2						Totals	-67.79	0.00	0.00	67.79

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00011	3501	1110	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.69	
10/08/2013	GL_JOURNAL	PAY0299357	6662	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	1.36	
10/18/2013	GL_JOURNAL	PUE0299906	1536	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	1.36	
10/18/2013	GL_JOURNAL	PUE0299906	1535	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	PUE0299907	1336	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.69	
10/18/2013	GL_JOURNAL	PUE0299907	1335	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.36	
Number of Transactions 6							Totals	-2.05	0.00	0.00	2.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00011	3601	1110	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	1536	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	77.35	
10/18/2013	GL_JOURNAL	PWC0299904	1535	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	39.14	
Number of Transactions 2							Totals	-116.49	0.00	0.00	116.49	
Number of Transactions 14							Class	Totals 1000s	-4,599.69	0.00	0.00	4,599.69
Number of Transactions 14							Resource	Totals 00011	-4,599.69	0.00	0.00	4,599.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00012	1107	1110	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	228		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	36	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	75,000.00	
Number of Transactions 2							Totals	-75,000.00	0.00	0.00	75,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00012	1109	1110	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In 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  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00012	1109	1110	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	229		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	108	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00012	3301	1110	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	230		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1673	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1,087.50	0.00	0.00	0.00	1,087.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00012	3501	1110	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	231		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2583	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	879	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	880	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	827	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
Number of Transactions 5							Totals	-50.00	0.00	0.00	0.00	50.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00012	3601	1110	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	217		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	879	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	880	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
Number of Transactions 3							Totals	-2,850.00	0.00	0.00	0.00	2,850.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00012	3701	1110	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	44		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	741	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	196.50		
09/09/2013	GL_JOURNAL	PRM0297666	742	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	589.50		
Number of Transactions 3						Totals	-786.00	0.00	0.00	786.00	
Number of Transactions 17						Class	Totals 1000s	-104,773.50	0.00	0.00	104,773.50
Number of Transactions 17						Resource	Totals 00012	-104,773.50	0.00	0.00	104,773.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00015	2905	0000	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	212		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	555.00		
Number of Transactions 2						Totals	-555.00	0.00	0.00	555.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00015	3202	0000	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	213		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	63.51		
Number of Transactions 2						Totals	-63.51	0.00	0.00	63.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00015	3302	0000	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	214		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	42.46		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00015	3302	0000	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-42.46	0.00	0.00	42.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00015	3431	0000	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	443		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.65	
Number of Transactions 2						Totals	-1.65	0.00	0.00	1.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00015	3451	0000	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	444		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.77	
Number of Transactions 2						Totals	-13.77	0.00	0.00	13.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00015	3471	0000	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	445		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	220.23	
Number of Transactions 2						Totals	-220.23	0.00	0.00	220.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00015	3502	0000	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	215		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	PUE0299906	5898	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.28	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00015	3502	0000	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	5025	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28	
Number of Transactions 4					Totals		-0.28	0.00	0.00	0.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00015	3602	0000	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	216		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	5898	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.82	
Number of Transactions 2					Totals		-15.82	0.00	0.00	15.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00015	3702	0000	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	217		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3077	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.94	
Number of Transactions 2					Totals		-1.94	0.00	0.00	1.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00015	3995	0000	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	218		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.68	
Number of Transactions 2					Totals		-0.68	0.00	0.00	0.68	
Number of Transactions 22					Class	Totals 0000s		-915.34	0.00	0.00	915.34
Number of Transactions 22					Resource	Totals 00015		-915.34	0.00	0.00	915.34

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	00016	1118	1110	01000	0000	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1226	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,300.02
09/27/2013	GL_JOURNAL	PAY0298784	1486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,635.01
10/18/2013	GL_JOURNAL	0000299909	13271	113465	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	244.82
Number of Transactions 3						Totals	-15,179.85	0.00	0.00	15,179.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	00016	3101	1110	01000	0000	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5280	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	272.25
09/27/2013	GL_JOURNAL	PAY0298784	7484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	959.89
10/18/2013	GL_JOURNAL	0000299909	13273	113465	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.20
Number of Transactions 3						Totals	-1,252.34	0.00	0.00	1,252.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	00016	3301	1110	01000	0000	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.28
10/18/2013	GL_JOURNAL	0000299909	13275	113465	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.55
Number of Transactions 2						Totals	-122.83	0.00	0.00	122.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	00016	3421	1110	01000	0000	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.29
Number of Transactions 1						Totals	-19.29	0.00	0.00	19.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	00016	3441	1110	01000	0000	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00016	3441	1110	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	160.73
Number of Transactions 1					Totals		-160.73	0.00	0.00	160.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00016	3461	1110	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,077.66
Number of Transactions 1					Totals		-2,077.66	0.00	0.00	2,077.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00016	3501	1110	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12886	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297667	881	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297669	828	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.65
09/27/2013	GL_JOURNAL	PAY0298784	29137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.81
10/18/2013	GL_JOURNAL	PUE0299906	1537	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.82
10/18/2013	GL_JOURNAL	0000299909	13277	113465	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	1337	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.81
Number of Transactions 7					Totals		-7.59	0.00	0.00	7.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00016	3601	1110	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	881	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.05
10/18/2013	GL_JOURNAL	0000299909	13279	113465	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.98
10/18/2013	GL_JOURNAL	PWC0299904	1537	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	331.60
Number of Transactions 3					Totals		-432.63	0.00	0.00	432.63

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00016	3701	1110	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	743	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	25.94	
10/18/2013	GL_JOURNAL	PRM0299905	782	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	91.45	
10/18/2013	GL_JOURNAL	0000299909	13281	113465	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.92	
Number of Transactions 3						Totals	-119.31	0.00	0.00	119.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00016	3985	1110	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.02	
10/18/2013	GL_JOURNAL	0000299909	13283	113465	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39	
Number of Transactions 2						Totals	-16.41	0.00	0.00	16.41	
Number of Transactions 26						Class	Totals 1000s	-19,388.64	0.00	0.00	19,388.64
Number of Transactions 26						Resource	Totals 00016	-19,388.64	0.00	0.00	19,388.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00030	2253	0000	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	644	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	598.99	
Number of Transactions 1						Totals	-598.99	0.00	0.00	598.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00030	3202	0000	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1361	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	61.88	
Number of Transactions 1						Totals	-61.88	0.00	0.00	61.88	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00030	3302	0000	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2103	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	45.82
Number of Transactions 1					Totals		-45.82	0.00	0.00	45.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00030	3502	0000	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	3043	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.30
09/09/2013	GL_JOURNAL	PUE0297667	3440	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.30
09/09/2013	GL_JOURNAL	PUE0297669	3208	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.30
Number of Transactions 3					Totals		-0.30	0.00	0.00	0.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00030	3602	0000	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	557		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3440	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	17.07
Number of Transactions 2					Totals		-17.07	0.00	0.00	17.07
Number of Transactions 8					Class	Totals 0000s	-724.06	0.00	0.00	724.06
Number of Transactions 8					Resource	Totals 00030	-724.06	0.00	0.00	724.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00031	4302	0000	01000	7002	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/22/2013	PO_POENC	0000214179	5	R0000238502	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	835.92	0.00
08/22/2013	PO_POENC	0000214179	4	R0000238502	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-520.00	0.00	0.00
08/22/2013	PO_POENC	0000214179	4	R0000238502	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	561.60	0.00
08/22/2013	PO_POENC	0000214179	3	R0000238502	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-249.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00031	4302	0000	01000	7002	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2013	PO_POENC	0000214179	3	R0000238502	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	268.92	0.00
08/22/2013	PO_POENC	0000214179	2	R0000238502	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-29.80	0.00	0.00
08/22/2013	PO_POENC	0000214179	2	R0000238502	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	32.18	0.00
08/22/2013	PO_POENC	0000214179	1	R0000238502	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-35.50	0.00	0.00
08/22/2013	PO_POENC	0000214179	1	R0000238502	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	38.34	0.00
08/22/2013	PO_POENC	0000214179	6	R0000238502	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-794.00	0.00	0.00
08/22/2013	PO_POENC	0000214179	6	R0000238502	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	857.52	0.00
08/22/2013	PO_POENC	0000214179	5	R0000238502	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-774.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238502	6		Waxie Sanitary Supply/118833/07006 SCOTT CORELESS	0.00	794.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238502	5		Waxie Sanitary Supply/118833/02000 SCOTT HARD ROLL	0.00	774.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238502	4		Waxie Sanitary Supply/118833/91552 KLEENEX LUXURY	0.00	520.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238502	3		Waxie Sanitary Supply/118833/33X39 1.3 MIL BLACK S	0.00	249.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238502	2		Waxie Sanitary Supply/118833/WX GERMICIDAL ULTRA B	0.00	29.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238502	1		Waxie Sanitary Supply/118833/70CHD HYDRA SCRUBBING	0.00	35.50	0.00	0.00
08/31/2013	AP_VOUCHER	00698073	3	P0000214179	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	268.92
08/31/2013	AP_VOUCHER	00698073	2	P0000214179	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-32.18	0.00
08/31/2013	AP_VOUCHER	00698073	6	P0000214179	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	857.52
08/31/2013	AP_VOUCHER	00698073	5	P0000214179	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-835.92	0.00
08/31/2013	AP_VOUCHER	00698073	5	P0000214179	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	835.92
08/31/2013	AP_VOUCHER	00698073	4	P0000214179	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-561.60	0.00
08/31/2013	AP_VOUCHER	00698073	4	P0000214179	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	561.60
08/31/2013	AP_VOUCHER	00698073	3	P0000214179	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-268.92	0.00
08/31/2013	AP_VOUCHER	00698073	6	P0000214179	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-857.52	0.00
08/31/2013	AP_VOUCHER	00698073	2	P0000214179	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	32.18
08/31/2013	AP_VOUCHER	00698073	1	P0000214179	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-38.34	0.00
08/31/2013	AP_VOUCHER	00698073	1	P0000214179	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	38.34
09/27/2013	REQ_PREENC	0000242251	3		Waxie Sanitary Supply/118833/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
09/27/2013	REQ_PREENC	0000242251	7		Waxie Sanitary Supply/118833/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00
09/27/2013	REQ_PREENC	0000242251	6		Waxie Sanitary Supply/118833/PGA DAWN MANUAL POT A	0.00	83.39	0.00	0.00
09/27/2013	REQ_PREENC	0000242251	5		Waxie Sanitary Supply/118833/SOLSTA 710 MULTI-PURP	0.00	109.80	0.00	0.00
09/27/2013	REQ_PREENC	0000242251	4		Waxie Sanitary Supply/118833/LABEL - SOLSTA 710 MP	0.00	2.40	0.00	0.00
09/27/2013	REQ_PREENC	0000242251	2		Waxie Sanitary Supply/118833/SOLSTA 243 WAXIE-GREE	0.00	51.00	0.00	0.00
09/27/2013	REQ_PREENC	0000242251	1		Waxie Sanitary Supply/118833/LABEL - SOLSTA 243 WA	0.00	2.40	0.00	0.00
09/27/2013	REQ_PREENC	0000242251	11		Waxie Sanitary Supply/118833/17X18 06N CORELESS RO	0.00	78.00	0.00	0.00
09/27/2013	REQ_PREENC	0000242251	10		Waxie Sanitary Supply/118833/#5 KEY-BAK	0.00	28.80	0.00	0.00
09/27/2013	REQ_PREENC	0000242251	9		Waxie Sanitary Supply/118833/7328 CAUTION BARRIER	0.00	92.70	0.00	0.00
09/27/2013	REQ_PREENC	0000242251	8		Waxie Sanitary Supply/118833/02000 SCOTT HARD ROLL	0.00	774.00	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00031	4302	0000	01000	7002	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/28/2013	PO_POENC	0000217157	11	R0000242251	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50		0.00	0.00	84.24	0.00		
09/28/2013	PO_POENC	0000217157	10	R0000242251	WAXIE-001/#5 KEY-BAK		0.00	-28.80	0.00	0.00		
09/28/2013	PO_POENC	0000217157	7	R0000242251	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.62	0.00		
09/28/2013	PO_POENC	0000217157	6	R0000242251	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G		0.00	-83.39	0.00	0.00		
09/28/2013	PO_POENC	0000217157	6	R0000242251	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G		0.00	0.00	90.06	0.00		
09/28/2013	PO_POENC	0000217157	5	R0000242251	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	-109.80	0.00	0.00		
09/28/2013	PO_POENC	0000217157	5	R0000242251	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	0.00	118.58	0.00		
09/28/2013	PO_POENC	0000217157	10	R0000242251	WAXIE-001/#5 KEY-BAK		0.00	0.00	31.10	0.00		
09/28/2013	PO_POENC	0000217157	9	R0000242251	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	-92.70	0.00	0.00		
09/28/2013	PO_POENC	0000217157	9	R0000242251	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	100.12	0.00		
09/28/2013	PO_POENC	0000217157	8	R0000242251	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-774.00	0.00	0.00		
09/28/2013	PO_POENC	0000217157	8	R0000242251	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	835.92	0.00		
09/28/2013	PO_POENC	0000217157	7	R0000242251	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-55.20	0.00	0.00		
09/28/2013	PO_POENC	0000217157	4	R0000242251	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-2.40	0.00	0.00		
09/28/2013	PO_POENC	0000217157	4	R0000242251	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	2.59	0.00		
09/28/2013	PO_POENC	0000217157	3	R0000242251	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00	0.00		
09/28/2013	PO_POENC	0000217157	3	R0000242251	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09	0.00		
09/28/2013	PO_POENC	0000217157	2	R0000242251	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-51.00	0.00	0.00		
09/28/2013	PO_POENC	0000217157	2	R0000242251	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	55.08	0.00		
09/28/2013	PO_POENC	0000217157	1	R0000242251	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-2.40	0.00	0.00		
09/28/2013	PO_POENC	0000217157	1	R0000242251	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	2.59	0.00		
09/28/2013	PO_POENC	0000217157	11	R0000242251	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50		0.00	-78.00	0.00	0.00		
Number of Transactions 63						Totals	-3,990.47	0.00	0.00	1,395.99	2,594.48	
Number of Transactions 63						Class	Totals 0000s	-3,990.47	0.00	0.00	1,395.99	2,594.48
Number of Transactions 63						Resource	Totals 00031	-3,990.47	0.00	0.00	1,395.99	2,594.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00032	2201	0000	01000	7002	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2768	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,831.44		
09/27/2013	GL_JOURNAL	PAY0298784	4418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,157.15		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00032	2201	0000	01000	7002	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
Number of Transactions 2					Totals	-19,988.59	0.00	0.00	0.00	19,988.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00032	2320	0000	01000	7002	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3558	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	4,221.89
09/27/2013	GL_JOURNAL	PAY0298784	5333	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,221.89
Number of Transactions 2					Totals	-8,443.78	0.00	0.00	0.00	8,443.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00032	3202	0000	01000	7002	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7231	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,607.99
09/27/2013	GL_JOURNAL	PAY0298784	10037	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,645.26
Number of Transactions 2					Totals	-3,253.25	0.00	0.00	0.00	3,253.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00032	3302	0000	01000	7002	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10929	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,075.10
09/27/2013	GL_JOURNAL	PAY0298784	14903	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,161.36
Number of Transactions 2					Totals	-2,236.46	0.00	0.00	0.00	2,236.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00032	3431	0000	01000	7002	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19196	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	54.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00032	3431	0000	01000	7002	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	-54.78	0.00	0.00	0.00	54.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00032	3451	0000	01000	7002	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	317.99	
Number of Transactions 1						Totals	-317.99	0.00	0.00	0.00	317.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00032	3471	0000	01000	7002	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,192.95	
Number of Transactions 1						Totals	-4,192.95	0.00	0.00	0.00	4,192.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00032	3502	0000	01000	7002	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14806	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.03	
09/09/2013	GL_JOURNAL	PUE0297667	3441	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.11	
09/09/2013	GL_JOURNAL	PUE0297667	3442	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.92	
09/09/2013	GL_JOURNAL	PUE0297669	3209	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-7.03	
09/27/2013	GL_JOURNAL	PAY0298784	31726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.20	
10/18/2013	GL_JOURNAL	PUE0299906	5899	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.11	
10/18/2013	GL_JOURNAL	PUE0299906	5900	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.08	
10/18/2013	GL_JOURNAL	PUE0299907	5026	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.20	
Number of Transactions 8						Totals	-14.22	0.00	0.00	0.00	14.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00032	3602	0000	01000	7002	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00032	3602	0000	01000	7002	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3441	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3442	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	5900	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	5899	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 4						Totals	-810.32	0.00	0.00	810.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00032	3702	0000	01000	7002	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2595	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2596	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	3079	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	3078	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
Number of Transactions 4						Totals	-51.00	0.00	0.00	51.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00032	3995	0000	01000	7002	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-22.46	0.00	0.00	22.46	
Number of Transactions 28						Class	Totals 0000s	-39,385.80	0.00	0.00	39,385.80
Number of Transactions 28						Resource	Totals 00032	-39,385.80	0.00	0.00	39,385.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	05100	2251	8100	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
08/06/2013	GL BD JRNL	0000295871	341		08/06/2013/Open \$0/		0.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	05100	2251	8100	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	580	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,706.28	
10/08/2013	GL_JOURNAL	PAY0299357	1792	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	659.79	
Number of Transactions 4						Totals	-4,121.16	0.00	0.00	4,121.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	05100	3202	8100	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3654	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.29
Number of Transactions 1						Totals	-8.29	0.00	0.00	8.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	05100	3302	8100	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	342		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2106	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	57.77
09/27/2013	GL_JOURNAL	PAY0298784	14920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	207.02
10/08/2013	GL_JOURNAL	PAY0299357	5525	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	50.47
Number of Transactions 4						Totals	-315.26	0.00	0.00	315.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	05100	3502	8100	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	343		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3046	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	3443	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297669	3210	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38
09/27/2013	GL_JOURNAL	PAY0298784	31743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.35
10/08/2013	GL_JOURNAL	PAY0299357	7769	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299906	5902	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.35
10/18/2013	GL_JOURNAL	PUE0299906	5901	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	05100	3502	8100	01000	0000	2014							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PUE0299907	5028	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.33			
10/18/2013	GL_JOURNAL	PUE0299907	5027	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.35			
Number of Transactions 10							Totals	-2.06	0.00	0.00	0.00	2.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	05100	3602	8100	01000	0000	2014							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	558		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3443	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.52			
10/18/2013	GL_JOURNAL	PWC0299904	5902	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	77.13			
10/18/2013	GL_JOURNAL	PWC0299904	5901	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	18.80			
Number of Transactions 4							Totals	-117.45	0.00	0.00	0.00	117.45	
Number of Transactions 23							Class	Totals 8000s	-4,564.22	0.00	0.00	0.00	4,564.22
Number of Transactions 23							Resource	Totals 05100	-4,564.22	0.00	0.00	0.00	4,564.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	08000	4301	1110	01000	0000	2014							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
09/20/2013	GL_BD_JRNL	0000298490	76		09/20/2013/Transfer of appropriations for 08000 ca		1,382.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,382.00	1,382.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	08000	5735	1110	01000	0000	2014							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
09/23/2013	GL_BD_JRNL	0000298333	65		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00	0.00			
09/23/2013	GL_BD_JRNL	0000298333	66		09/18/2013/Transfer of appropriations for ABS depo		90.00	0.00	0.00	0.00			
09/23/2013	GL_BD_JRNL	0000298333	67		09/18/2013/Transfer of appropriations for ABS depo		180.00	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0175            08000            5735            1110      01000      0000            2014 DeptID 0175 - Lindbergh/Schweitzer Elem Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
09/23/2013	GL_BD_JRNL	0000298333	68		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00	0.00
Number of Transactions 4						Totals	630.00	630.00	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	2,012.00	2,012.00	0.00
Number of Transactions 5						Resource	Totals 08000	2,012.00	2,012.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0175            30100            1118            1110      01000      0000            2014 DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1227	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,300.02
09/27/2013	GL_JOURNAL	PAY0298784	1487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,422.06
10/18/2013	GL_JOURNAL	0000299909	13272	113465	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	244.82
Number of Transactions 3						Totals	-6,966.90	0.00	0.00	6,966.90
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0175            30100            3101            1110      01000      0000            2014 DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5281	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	272.25
09/27/2013	GL_JOURNAL	PAY0298784	7485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	282.32
10/18/2013	GL_JOURNAL	0000299909	13274	113465	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.20
Number of Transactions 3						Totals	-574.77	0.00	0.00	574.77
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0175            30100            3301            1110      01000      0000            2014 DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	13276	113465	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	30100	3301	1110	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1					Totals	-3.55	0.00	0.00	0.00	3.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	30100	3421	1110	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1					Totals	-6.43	0.00	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	30100	3441	1110	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57
Number of Transactions 1					Totals	-53.57	0.00	0.00	0.00	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	30100	3461	1110	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74
Number of Transactions 1					Totals	-856.74	0.00	0.00	0.00	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	30100	3501	1110	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12887	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297667	882	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297669	829	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.65
09/27/2013	GL_JOURNAL	PAY0298784	29138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.71
10/18/2013	GL_JOURNAL	PUE0299906	1538	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.71
10/18/2013	GL_JOURNAL	0000299909	13278	113465	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	30100	3501	1110	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	1338	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.71	
Number of Transactions 7					Totals		-3.48	0.00	0.00	3.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	30100	3601	1110	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	882	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.05	
10/18/2013	GL_JOURNAL	0000299909	13280	113465	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.98	
10/18/2013	GL_JOURNAL	PWC0299904	1538	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.53	
Number of Transactions 3					Totals		-198.56	0.00	0.00	198.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	30100	3701	1110	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	744	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	25.94	
10/18/2013	GL_JOURNAL	PRM0299905	783	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.90	
10/18/2013	GL_JOURNAL	0000299909	13282	113465	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.92	
Number of Transactions 3					Totals		-54.76	0.00	0.00	54.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	30100	3985	1110	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.34	
10/18/2013	GL_JOURNAL	0000299909	13284	113465	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39	
Number of Transactions 2					Totals		-5.73	0.00	0.00	5.73	
Number of Transactions 25					Class	Totals 1000s		-8,724.49	0.00	0.00	8,724.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	30100	3985	1110	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 25					Resource	Totals 30100	-8,724.49	0.00	0.00	0.00	8,724.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	30105	2951	0000	01000	0170	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 2951 - Noon Supervision Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	446		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	404.14	
10/08/2013	GL_JOURNAL	PAY0299357	2424	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	422.65	
Number of Transactions 3					Totals		-826.79	0.00	0.00	0.00	826.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	30105	3302	0000	01000	0170	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	447		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.92	
10/08/2013	GL_JOURNAL	PAY0299357	5515	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	32.33	
Number of Transactions 3					Totals		-63.25	0.00	0.00	0.00	63.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	30105	3502	0000	01000	0170	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	448		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.20	
10/08/2013	GL_JOURNAL	PAY0299357	7759	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	5904	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	5903	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299907	5030	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.20	
10/18/2013	GL_JOURNAL	PUE0299907	5029	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.21	
Number of Transactions 7					Totals		-0.41	0.00	0.00	0.00	0.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	30105	3602	0000	01000	0170	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	116		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	5904	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.05
10/18/2013	GL_JOURNAL	PWC0299904	5903	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.52
Number of Transactions 3						Totals	-23.57	0.00	0.00	23.57
Number of Transactions 16						Class	Totals 0000s	-914.02	0.00	914.02
Number of Transactions 16						Resource	Totals 30105	-914.02	0.00	914.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	31850	1157	1110	01000	0170	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	232		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	134	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,663.42
09/11/2013	GL_JOURNAL	0000297872	17	3105804	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-1,663.42
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	31850	1361	0000	01000	0170	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	344		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2016	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,913.26
09/11/2013	GL_JOURNAL	0000297872	1	3091573	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-723.48
09/11/2013	GL_JOURNAL	0000297872	2	3095747	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-482.32
09/11/2013	GL_JOURNAL	0000297872	9	3095751	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-1,430.94
09/11/2013	GL_JOURNAL	0000297872	10	3091620	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-1,362.80
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	31850	1361	0000	01000	0170	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
Number of Transactions 6						Totals	2,086.28	0.00	0.00	-2,086.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	31850	2251	0000	01000	0170	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	345		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3275	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	865.28
09/09/2013	GL_JOURNAL	PAY0297650	578	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	-216.32
09/11/2013	GL_JOURNAL	0000297872	21	16692981	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-865.28
09/11/2013	GL_JOURNAL	0000297872	22	3107292	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	216.32
09/11/2013	GL_JOURNAL	0000297872	23	16691758	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-432.64
Number of Transactions 6						Totals	432.64	0.00	0.00	-432.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	31850	3101	0000	01000	0170	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	346		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5277	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	157.84
09/11/2013	GL_JOURNAL	0000297872	11	3091620	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-112.43
09/11/2013	GL_JOURNAL	0000297872	12	3095751	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-118.05
09/11/2013	GL_JOURNAL	0000297872	3	3095747	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-39.79
09/11/2013	GL_JOURNAL	0000297872	4	3091573	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-59.69
Number of Transactions 6						Totals	172.12	0.00	0.00	-172.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 18						Class	Totals 0000s	2,691.04	0.00	0.00	-2,691.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	31850	3101	1110	01000	0170	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	233		09/09/2013/Open \$0/		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  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	31850	3101	1110	01000	0170	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1063	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	137.23
09/11/2013	GL_JOURNAL	0000297872	18	3105804	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	-137.23
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	31850	3202	0000	01000	0170	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	347		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7232	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	99.00
09/09/2013	GL_JOURNAL	PAY0297650	1362	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	-24.75
09/11/2013	GL_JOURNAL	0000297872	25	16691758	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	-49.50
09/11/2013	GL_JOURNAL	0000297872	26	16692981	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	-99.00
09/11/2013	GL_JOURNAL	0000297872	24	3107292	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	24.75
Number of Transactions 6						Totals	49.50	0.00	0.00	0.00	-49.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	31850	3301	0000	01000	0170	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	348		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9063	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	27.74
09/11/2013	GL_JOURNAL	0000297872	5	3095747	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	-6.99
09/11/2013	GL_JOURNAL	0000297872	6	3091573	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	-10.49
09/11/2013	GL_JOURNAL	0000297872	13	3091620	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	-19.76
09/11/2013	GL_JOURNAL	0000297872	14	3095751	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	-20.75
Number of Transactions 6						Totals	30.25	0.00	0.00	0.00	-30.25
Number of Transactions 12						Class	Totals 0000s	79.75	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	31850	3301	1110	01000	0170	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	234		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1674	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	24.12		
09/11/2013	GL_JOURNAL	0000297872	19	3105804	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	-24.12		
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	31850	3302	0000	01000	0170	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	349		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	10930	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	66.19		
09/09/2013	GL_JOURNAL	PAY0297650	2104	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	-16.55		
09/11/2013	GL_JOURNAL	0000297872	27	16692981	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	-53.64		
09/11/2013	GL_JOURNAL	0000297872	28	16692981	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	-12.55		
09/11/2013	GL_JOURNAL	0000297872	29	3107292	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	13.41		
09/11/2013	GL_JOURNAL	0000297872	30	3107292	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	3.14		
09/11/2013	GL_JOURNAL	0000297872	31	16691758	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	-26.82		
09/11/2013	GL_JOURNAL	0000297872	32	16691758	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	-6.27		
Number of Transactions 9							Totals	33.09	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	31850	3501	0000	01000	0170	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	350		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	12883	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.95		
09/09/2013	GL_JOURNAL	PUE0297667	884	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.96		
09/09/2013	GL_JOURNAL	PUE0297669	831	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.95		
09/11/2013	GL_JOURNAL	0000297872	15	3095751	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	-0.71		
09/11/2013	GL_JOURNAL	0000297872	16	3091620	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	-0.69		
09/11/2013	GL_JOURNAL	0000297872	7	3091573	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	-0.36		
09/11/2013	GL_JOURNAL	0000297872	8	3095747	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	-0.24		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	31850	3501	0000	01000	0170	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 8						Totals	1.04	0.00	0.00	0.00	-1.04	
Number of Transactions 17						Class	Totals 0000s	34.13	0.00	0.00	0.00	-34.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	31850	3501	1110	01000	0170	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	235		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2584	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.84		
09/09/2013	GL_JOURNAL	PUE0297667	883	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.83		
09/09/2013	GL_JOURNAL	PUE0297669	830	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.84		
09/11/2013	GL_JOURNAL	0000297872	20	3105804	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-0.83		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	31850	3502	0000	01000	0170	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	351		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	14807	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.44		
09/09/2013	GL_JOURNAL	PAY0297650	3044	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	-0.11		
09/09/2013	GL_JOURNAL	PUE0297667	3445	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.43		
09/09/2013	GL_JOURNAL	PUE0297667	3444	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.11		
09/09/2013	GL_JOURNAL	PUE0297669	3211	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.44		
09/09/2013	GL_JOURNAL	PUE0297669	3212	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.11		
09/11/2013	GL_JOURNAL	0000297872	33	16691758	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-0.22		
09/11/2013	GL_JOURNAL	0000297872	34	3107292	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.11		
09/11/2013	GL_JOURNAL	0000297872	35	16692981	09/11/2013/Transfer of expenses for Lindbergh/Schw		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	31850	3502	0000	01000	0170	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 10						Totals	0.22	0.00	0.00	-0.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	31850	3601	0000	01000	0170	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	559		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	884	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	54.53	
09/11/2013	GL_JOURNAL	0000297872	36	No Jrnl Ref	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-113.99	
Number of Transactions 3						Totals	59.46	0.00	0.00	-59.46	
Number of Transactions 13						Class	Totals 0000s	59.68	0.00	0.00	-59.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	31850	3601	1110	01000	0170	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	218		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	883	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	47.41	
09/11/2013	GL_JOURNAL	0000297872	37	No Jrnl Ref	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-47.41	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	31850	3602	0000	01000	0170	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	560		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3445	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	24.66	
09/09/2013	GL_JOURNAL	PWC0297670	3444	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-6.17	
09/11/2013	GL_JOURNAL	0000297872	38	No Jrnl Ref	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-30.82	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	31850	3602	0000	01000	0170	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	12.33	0.00	0.00	-12.33
Number of Transactions 4						Class	Totals 0000s	12.33	0.00	-12.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	31850	4301	1110	01000	0170	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296440	8		08/14/2013/Transfer appropriation in resource 3185		500.00	0.00	0.00	0.00
09/19/2013	GL_BD_JRNL	0000298412	1		09/19/2013/Transfer appropriation in resource 3185		-500.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	0.00	0.00	0.00
Number of Transactions 83						Resource	Totals 31850	2,876.93	0.00	-2,876.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	33100	2104	5750	01000	4216	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2434	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,620.48
09/27/2013	GL_JOURNAL	PAY0298784	3713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,427.05
Number of Transactions 2						Totals	-6,047.53	0.00	0.00	6,047.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	33100	2112	5750	01000	4216	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,893.90

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	33100	2112	5750	01000	4216	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
Number of Transactions 1						Totals	-3,893.90	0.00	0.00	3,893.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	33100	2165	5750	01000	4216	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	172		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2604	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	307.40
10/08/2013	GL_JOURNAL	PAY0299357	1706	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	92.22
Number of Transactions 3						Totals	-399.62	0.00	0.00	399.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	33100	3202	5750	01000	4216	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7236	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	220.59
09/27/2013	GL_JOURNAL	PAY0298784	10046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	952.08
Number of Transactions 2						Totals	-1,172.67	0.00	0.00	1,172.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	33100	3302	5750	01000	4216	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10934	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	147.46
09/27/2013	GL_JOURNAL	PAY0298784	14913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	636.54
10/08/2013	GL_JOURNAL	PAY0299357	5519	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.06
Number of Transactions 3						Totals	-791.06	0.00	0.00	791.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	33100	3431	5750	01000	4216	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	33100	3431	5750	01000	4216	2014				
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 1						Totals	-36.01	0.00	0.00	36.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	33100	3451	5750	01000	4216	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	245.82
Number of Transactions 1						Totals	-245.82	0.00	0.00	245.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	33100	3471	5750	01000	4216	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,030.53
Number of Transactions 1						Totals	-4,030.53	0.00	0.00	4,030.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	33100	3502	5750	01000	4216	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14811	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.97
09/09/2013	GL_JOURNAL	PUE0297667	3447	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.81
09/09/2013	GL_JOURNAL	PUE0297667	3446	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.15
09/09/2013	GL_JOURNAL	PUE0297669	3213	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.97
09/27/2013	GL_JOURNAL	PAY0298784	31736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.15
10/08/2013	GL_JOURNAL	PAY0299357	7763	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	5905	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	5907	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.21
10/18/2013	GL_JOURNAL	PUE0299906	5906	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.95
10/18/2013	GL_JOURNAL	PUE0299907	5032	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
10/18/2013	GL_JOURNAL	PUE0299907	5031	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.15
Number of Transactions 11						Totals	-5.17	0.00	0.00	5.17

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	33100	3602	5750	01000	4216	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3447	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	46.18
09/09/2013	GL_JOURNAL	PWC0297670	3446	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	8.76
10/18/2013	GL_JOURNAL	PWC0299904	5907	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	126.17
10/18/2013	GL_JOURNAL	PWC0299904	5906	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	110.98
10/18/2013	GL_JOURNAL	PWC0299904	5905	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	2.63
Number of Transactions 5						Totals	-294.72	0.00	0.00	294.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	33100	3702	5750	01000	4216	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2597	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.66
10/18/2013	GL_JOURNAL	PRM0299905	3081	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	15.45
10/18/2013	GL_JOURNAL	PRM0299905	3080	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	13.59
Number of Transactions 3						Totals	-34.70	0.00	0.00	34.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	33100	3995	5750	01000	4216	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36062	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.48
Number of Transactions 1						Totals	-8.48	0.00	0.00	8.48
Number of Transactions 34						Class	Totals 5000s	-16,960.21	0.00	16,960.21
Number of Transactions 34						Resource	Totals 33100	-16,960.21	0.00	16,960.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	40352	1309	0000	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund										
08/14/2013	GL BD JRNL	0000296463	99		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	40352	1309	0000	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund										
Number of Transactions 1					Totals	-23,391.00	-23,391.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	40352	3101	0000	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	100	08/14/2013/Transfer appropriations in Title II VP		-1,930.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-1,930.00	-1,930.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	40352	3301	0000	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	101	08/14/2013/Transfer appropriations in Title II VP		-339.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-339.00	-339.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	40352	3421	0000	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	102	08/14/2013/Transfer appropriations in Title II VP		-32.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-32.00	-32.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	40352	3441	0000	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	103	08/14/2013/Transfer appropriations in Title II VP		-241.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-241.00	-241.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	40352	3461	0000	01000	0000	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	104		08/14/2013/Transfer appropriations in Title II VP			-3,292.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-3,292.00	-3,292.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	40352	3501	0000	01000	0000	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	105		08/14/2013/Transfer appropriations in Title II VP			-257.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-257.00	-257.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	40352	3601	0000	01000	0000	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	106		08/14/2013/Transfer appropriations in Title II VP			-608.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-608.00	-608.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	40352	3701	0000	01000	0000	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	107		08/14/2013/Transfer appropriations in Title II VP			-141.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-141.00	-141.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	40352	3985	0000	01000	0000	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	108		08/14/2013/Transfer appropriations in Title II VP			-37.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-37.00	-37.00	0.00	0.00

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 10						Class	Totals 0000s	-30,268.00	-30,268.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 40352	-30,268.00	-30,268.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	42030	1109	4760	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1031	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1,079.54		
09/27/2013	GL_JOURNAL	PAY0298784	1247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,119.31		
10/18/2013	GL_JOURNAL	0000299909	30411	130004	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	80.08		
Number of Transactions 3						Totals	-2,278.93	0.00	0.00	0.00	2,278.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	42030	3101	4760	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5282	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	89.06		
09/27/2013	GL_JOURNAL	PAY0298784	7486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	92.34		
10/18/2013	GL_JOURNAL	0000299909	30414	130004	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	6.61		
Number of Transactions 3						Totals	-188.01	0.00	0.00	0.00	188.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	42030	3301	4760	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9066	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	15.65		
09/27/2013	GL_JOURNAL	PAY0298784	12370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	16.23		
10/18/2013	GL_JOURNAL	0000299909	30417	130004	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.16		
Number of Transactions 3						Totals	-33.04	0.00	0.00	0.00	33.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	42030	3421	4760	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3.21		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	42030	3421	4760	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-3.21	0.00	0.00	0.00	3.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	42030	3441	4760	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1					Totals	-26.79	0.00	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	42030	3461	4760	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	428.37
Number of Transactions 1					Totals	-428.37	0.00	0.00	0.00	428.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	42030	3501	4760	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12888	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.54
09/09/2013	GL_JOURNAL	PUE0297667	885	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.54
09/09/2013	GL_JOURNAL	PUE0297669	832	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.54
09/27/2013	GL_JOURNAL	PAY0298784	29139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	PUE0299906	1539	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	0000299909	30420	130004	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	1339	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.56
Number of Transactions 7					Totals	-1.14	0.00	0.00	0.00	1.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	42030	3601	4760	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	42030	3601	4760	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	885	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.77
10/18/2013	GL_JOURNAL	0000299909	30423	130004	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.28
10/18/2013	GL_JOURNAL	PWC0299904	1539	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.90
Number of Transactions 3						Totals	-64.95	0.00	0.00	64.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	42030	3701	4760	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	745	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.49
10/18/2013	GL_JOURNAL	PRM0299905	784	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.80
10/18/2013	GL_JOURNAL	0000299909	30426	130004	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.63
Number of Transactions 3						Totals	-17.92	0.00	0.00	17.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	42030	3985	4760	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.74
10/18/2013	GL_JOURNAL	0000299909	30429	130004	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
Number of Transactions 2						Totals	-1.87	0.00	0.00	1.87
Number of Transactions 27			Class	Totals 4000s			-3,044.23	0.00	0.00	3,044.23
Number of Transactions 27			Resource	Totals 42030			-3,044.23	0.00	0.00	3,044.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	53100	2201	0000	13000	7002	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	2769	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,440.35
09/27/2013	GL_JOURNAL	PAY0298784	4419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,556.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	53100	2201	0000	13000	7002	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 2					Totals	-4,996.91	0.00	0.00	0.00	4,996.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	53100	3202	0000	13000	7002	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	7243	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	279.22
09/27/2013	GL_JOURNAL	PAY0298784	10054	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	292.52
Number of Transactions 2					Totals	-571.74	0.00	0.00	0.00	571.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	53100	3302	0000	13000	7002	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	10941	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	186.69
09/27/2013	GL_JOURNAL	PAY0298784	14922	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	195.58
Number of Transactions 2					Totals	-382.27	0.00	0.00	0.00	382.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	53100	3431	0000	13000	7002	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	19212	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.52
Number of Transactions 1					Totals	-9.52	0.00	0.00	0.00	9.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	53100	3451	0000	13000	7002	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	23115	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	79.29
Number of Transactions 1					Totals	-79.29	0.00	0.00	0.00	79.29	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	53100	3471	0000	13000	7002	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	26999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,267.98
Number of Transactions 1						Totals	-1,267.98	0.00	0.00	1,267.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	53100	3502	0000	13000	7002	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	14818	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.22
09/09/2013	GL_JOURNAL	PUE0297667	3448	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.22
09/09/2013	GL_JOURNAL	PUE0297669	3214	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.22
09/27/2013	GL_JOURNAL	PAY0298784	31745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.28
10/18/2013	GL_JOURNAL	PUE0299906	5908	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.28
10/18/2013	GL_JOURNAL	PUE0299907	5033	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.28
Number of Transactions 6						Totals	-2.50	0.00	0.00	2.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	53100	3602	0000	13000	7002	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
09/09/2013	GL_JOURNAL	PWC0297670	3448	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	69.55
10/18/2013	GL_JOURNAL	PWC0299904	5908	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	72.86
Number of Transactions 2						Totals	-142.41	0.00	0.00	142.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	53100	3702	0000	13000	7002	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
08/06/2013	GL_BD_JRNL	0000295919	151		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2598	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3082	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	53100	3995	0000	13000	7002	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.00
Number of Transactions 1						Totals		-4.00	0.00	0.00	4.00
Number of Transactions 21						Class	Totals 0000s	-7,456.62	0.00	0.00	7,456.62
Number of Transactions 21						Resource	Totals 53100	-7,456.62	0.00	0.00	7,456.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	60101	5100	7110	01000	0000	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	274		09/12/2013/Transfer of appropriations from resourc			188,565.00	0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	28	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	9,797.23
Number of Transactions 2						Totals		178,767.77	188,565.00	0.00	9,797.23
Number of Transactions 2						Class	Totals 7000s	178,767.77	188,565.00	0.00	9,797.23
Number of Transactions 2						Resource	Totals 60101	178,767.77	188,565.00	0.00	9,797.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	60102	1157	7110	01000	0163	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	56		09/12/2013/Transfer of appropriations from resourc			8,164.00	0.00	0.00	0.00
Number of Transactions 1						Totals		8,164.00	8,164.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	60102	3101	7110	01000	0163	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	60102	3101	7110	01000	0163	2014							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	165		09/12/2013/Transfer of appropriations from resourc		674.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	674.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	60102	3301	7110	01000	0163	2014							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	274		09/12/2013/Transfer of appropriations from resourc		118.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	118.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	60102	3501	7110	01000	0163	2014							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	383		09/12/2013/Transfer of appropriations from resourc		90.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	90.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	60102	3601	7110	01000	0163	2014							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	492		09/12/2013/Transfer of appropriations from resourc		212.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	212.00	0.00	0.00			
Number of Transactions 5							Class	Totals 7000s	9,258.00	9,258.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	9,258.00	9,258.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	61051	1107	0001	12000	0000	2014							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund													

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	61051	1107	0001	12000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	311	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,426.79	
10/18/2013	GL_JOURNAL	0000299909	9145	109761	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	246.94	
Number of Transactions 3						Totals	-6,975.57	0.00	0.00	6,975.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	61051	2101	0001	12000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2305	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,190.24	
Number of Transactions 2						Totals	-3,596.19	0.00	0.00	3,596.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	61051	3101	0001	12000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5294	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	282.71	
10/18/2013	GL_JOURNAL	0000299909	9146	109761	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	20.37	
Number of Transactions 3						Totals	-575.48	0.00	0.00	575.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	61051	3202	0001	12000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7242	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	46.44	
Number of Transactions 2						Totals	-411.47	0.00	0.00	365.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	61051	3301	0001	12000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										

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



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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	61051	3301	0001	12000	0000	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9078	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	47.88
09/27/2013	GL_JOURNAL	PAY0298784	12378	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	49.69
10/18/2013	GL_JOURNAL	0000299909	9147	109761	09/30/2013	Salary transfer from Dept 5795	to vario	0.00	0.00	3.58
Number of Transactions 3						Totals		-101.15	0.00	101.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	61051	3302	0001	12000	0000	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10940	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	31.04
09/27/2013	GL_JOURNAL	PAY0298784	14921	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	244.05
Number of Transactions 2						Totals		-275.09	0.00	275.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	61051	3421	0001	12000	0000	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17255	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	61051	3431	0001	12000	0000	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19211	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	61051	3441	0001	12000	0000	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21156	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	107.15

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	61051	3441	0001	12000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	61051	3451	0001	12000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	36.43	
Number of Transactions 1						Totals	-36.43	0.00	0.00	36.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	61051	3461	0001	12000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48	
Number of Transactions 1						Totals	-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	61051	3471	0001	12000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	548.70	
Number of Transactions 1						Totals	-548.70	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	61051	3501	0001	12000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12900	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297667	886	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297669	833	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.65	
09/27/2013	GL_JOURNAL	PAY0298784	29147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.71	
10/18/2013	GL_JOURNAL	PUE0299906	1540	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.71	
10/18/2013	GL_JOURNAL	0000299909	9148	109761	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.12	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	61051	3501	0001	12000	0000	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/18/2013	GL_JOURNAL	PUE0299907	1340	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.71
Number of Transactions 7						Totals	-3.48	0.00	0.00	3.48

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	61051	3502	0001	12000	0000	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
08/27/2013	GL_JOURNAL	PAY0297099	14817	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297667	3449	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297669	3215	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.20
09/27/2013	GL_JOURNAL	PAY0298784	31744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.59
10/18/2013	GL_JOURNAL	PUE0299906	5909	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.60
10/18/2013	GL_JOURNAL	PUE0299907	5034	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.59
Number of Transactions 6						Totals	-1.80	0.00	0.00	1.80

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	61051	3601	0001	12000	0000	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
09/09/2013	GL_JOURNAL	PWC0297670	886	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.10
10/18/2013	GL_JOURNAL	0000299909	9149	109761	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.04
10/18/2013	GL_JOURNAL	PWC0299904	1540	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.66
Number of Transactions 3						Totals	-198.80	0.00	0.00	198.80

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	61051	3602	0001	12000	0000	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
09/09/2013	GL_JOURNAL	PWC0297670	3449	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.57
10/18/2013	GL_JOURNAL	PWC0299904	5909	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	90.92
Number of Transactions 2						Totals	-102.49	0.00	0.00	102.49

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	61051	3701	0001	12000	0000	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
09/09/2013	GL_JOURNAL	PRM0297666	746	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	785	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	9150	109761	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-54.82	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	61051	3702	0001	12000	0000	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
09/09/2013	GL_JOURNAL	PRM0297666	2599	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3083	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
Number of Transactions 2						Totals	-12.55	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	61051	3985	0001	12000	0000	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	9151	109761	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals	-5.74	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	61051	3995	0001	12000	0000	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-2.79	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	61051	4304	0001	12000	0000	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund									
08/13/2013	AP VOUCHER	00695275	1	No PO.	SAN DIEGO UNIF/6/13 CDC Bfast/Lunch		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	61051	4304	0001	12000	0000	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund									

Number of Transactions 1  
Totals -354.00 0.00 0.00 0.00 354.00

Number of Transactions 48  
Class Totals 0000s -15,102.90 0.00 0.00 0.00 15,102.90

Number of Transactions 48  
Resource Totals 61051 -15,102.90 0.00 0.00 0.00 15,102.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65000	4301	5730	01000	4104	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

08/16/2013	GL_BD_JRNL	0000296581	2		08/16/2013/Transfer appropriation in dept 175 reso	500.00	0.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238921	1		U.S. Toy Co., Inc./107882/INDOOR/OUTDOOR SAND AND	0.00	246.99	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	116		08/08/2013/Transfer of appropriations in Resource	-500.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	244		08/08/2013/Transfer of appropriations in Resource	600.00	0.00	0.00	0.00
09/12/2013	PO_POENC	0000215817	1	R0000238921	CONSTRUCTIVE P/SKU # MAA-01 INDOOR / OUTDOOR SAND	0.00	0.00	280.79	0.00
09/12/2013	PO_POENC	0000215817	1	R0000238921	CONSTRUCTIVE P/SKU # MAA-01 INDOOR / OUTDOOR SAND	0.00	-246.99	0.00	0.00

Number of Transactions 6  
Totals 319.21 600.00 0.00 280.79 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65000	4301	5750	01000	4216	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

08/16/2013	GL_BD_JRNL	0000296581	1		08/16/2013/Transfer appropriation in dept 175 reso	-2,500.00	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238416	1		Graphiques/107882/HEALTH INFORMATION EXCHANGE CONS	0.00	35.20	0.00	0.00
08/23/2013	CM_TRNXTN	0000002059	16763		000000000000002059 R0000238416 HEALTH INFORMATION	0.00	0.00	0.00	34.71
08/23/2013	CM_TRNXTN	0000002059	16763		000000000000002059 R0000238416 HEALTH INFORMATION	0.00	-34.71	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	117		08/08/2013/Transfer of appropriations in Resource	-500.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	245		08/08/2013/Transfer of appropriations in Resource	350.00	0.00	0.00	0.00

Number of Transactions 6  
Totals -2,685.20 -2,650.00 0.49 0.00 34.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65000	4301	5750	01000	6399	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
07/31/2013	REQ_PREENC	0000237357	6		Office Depot/116101/Quality Park(R) Envelope Moist	0.00	3.26	0.00	0.00
07/31/2013	REQ_PREENC	0000237357	7		Office Depot/116101/EXPO(R) Low-Odor Dry-Erase Mar	0.00	11.01	0.00	0.00
07/31/2013	REQ_PREENC	0000237357	8		Office Depot/116101/EXPO(R) Dry-Erase Felt Eraser	0.00	3.55	0.00	0.00
07/31/2013	REQ_PREENC	0000237357	9		Office Depot/116101/Office Depot(R) Brand Pen-Styl	0.00	1.98	0.00	0.00
07/31/2013	REQ_PREENC	0000237357	16		Office Depot/116101/Wilson Jones(R) Lite-Touch(TM)	0.00	10.88	0.00	0.00
07/31/2013	REQ_PREENC	0000237357	17		Office Depot/116101/Office Depot(R) Brand Paper Fa	0.00	6.34	0.00	0.00
07/31/2013	REQ_PREENC	0000237357	18		Office Depot/116101/Smead(R) Pressboard Fastener F	0.00	34.45	0.00	0.00
07/31/2013	REQ_PREENC	0000237357	19		Office Depot/116101/Office Depot(R) Brand Paper Cl	0.00	8.90	0.00	0.00
07/31/2013	REQ_PREENC	0000237357	1		Office Depot/116101/Eveready(R) Gold AA Alkaline B	0.00	39.24	0.00	0.00
07/31/2013	REQ_PREENC	0000237357	2		Office Depot/116101/Energizer(R) Industrial Alkali	0.00	24.48	0.00	0.00
07/31/2013	REQ_PREENC	0000237357	3		Office Depot/116101/FORAY(R) Advanced Ink Retracta	0.00	40.76	0.00	0.00
07/31/2013	REQ_PREENC	0000237357	4		Office Depot/116101/Paper Mate(R) Ballpoint Stick	0.00	1.62	0.00	0.00
07/31/2013	REQ_PREENC	0000237357	5		Office Depot/116101/Office Depot(R) Brand Side-App	0.00	19.47	0.00	0.00
07/31/2013	REQ_PREENC	0000237357	10		Office Depot/116101/Smead(R) TUFF(R) Hanging Folde	0.00	32.97	0.00	0.00
07/31/2013	REQ_PREENC	0000237357	11		Office Depot/116101/Office Depot(R) Brand 100 Recy	0.00	21.75	0.00	0.00
07/31/2013	REQ_PREENC	0000237357	12		Office Depot/116101/Office Depot(R) Brand Self-Ink	0.00	5.97	0.00	0.00
07/31/2013	REQ_PREENC	0000237357	13		Office Depot/116101/Post-it(R) 3 x 3 Super Sticky	0.00	14.27	0.00	0.00
07/31/2013	REQ_PREENC	0000237357	14		Office Depot/116101/Office Depot(R) Brand Insertab	0.00	1.11	0.00	0.00
07/31/2013	REQ_PREENC	0000237357	15		Office Depot/116101/Brother(R) M-2312PK Black-On-W	0.00	11.98	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295693	1		08/05/2013/Opening zero dollar budget line/	0.00	0.00	0.00	0.00
08/16/2013	GL_BD_JRNL	0000296581	3		08/16/2013/Transfer appropriation in dept 175 reso	2,000.00	0.00	0.00	0.00
08/17/2013	PO_POENC	0000213721	1	R0000237357	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	0.00	42.38	0.00
08/17/2013	PO_POENC	0000213721	1	R0000237357	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	-39.24	0.00	0.00
08/17/2013	PO_POENC	0000213721	2	R0000237357	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	26.44	0.00
08/17/2013	PO_POENC	0000213721	2	R0000237357	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	-24.48	0.00	0.00
08/17/2013	PO_POENC	0000213721	3	R0000237357	OFFICE DEPOT/FORAY(R) Advanced Ink Retractable Bal	0.00	0.00	44.02	0.00
08/17/2013	PO_POENC	0000213721	3	R0000237357	OFFICE DEPOT/FORAY(R) Advanced Ink Retractable Bal	0.00	-40.76	0.00	0.00
08/17/2013	PO_POENC	0000213721	4	R0000237357	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	1.75	0.00
08/17/2013	PO_POENC	0000213721	4	R0000237357	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-1.62	0.00	0.00
08/17/2013	PO_POENC	0000213721	5	R0000237357	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	21.03	0.00
08/17/2013	PO_POENC	0000213721	5	R0000237357	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-19.47	0.00	0.00
08/17/2013	PO_POENC	0000213721	6	R0000237357	OFFICE DEPOT/Quality Park(R) Envelope Moistener	0.00	0.00	3.52	0.00
08/17/2013	PO_POENC	0000213721	6	R0000237357	OFFICE DEPOT/Quality Park(R) Envelope Moistener	0.00	-3.26	0.00	0.00
08/17/2013	PO_POENC	0000213721	7	R0000237357	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.89	0.00
08/17/2013	PO_POENC	0000213721	7	R0000237357	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-11.01	0.00	0.00
08/17/2013	PO_POENC	0000213721	8	R0000237357	OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser Precisi	0.00	0.00	3.83	0.00
08/17/2013	PO_POENC	0000213721	8	R0000237357	OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser Precisi	0.00	-3.55	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/28/2014  
Run Time 12:37:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65000	4301	5750	01000	6399	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2013	PO_POENC	0000213721	9	R0000237357	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	2.14	0.00
08/17/2013	PO_POENC	0000213721	9	R0000237357	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	-1.98	0.00	0.00
08/17/2013	PO_POENC	0000213721	10	R0000237357	OFFICE DEPOT/Smead(R) TUFF(R) Hanging Folders With	0.00	0.00	35.61	0.00
08/17/2013	PO_POENC	0000213721	10	R0000237357	OFFICE DEPOT/Smead(R) TUFF(R) Hanging Folders With	0.00	-32.97	0.00	0.00
08/17/2013	PO_POENC	0000213721	11	R0000237357	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Fa	0.00	0.00	23.49	0.00
08/17/2013	PO_POENC	0000213721	11	R0000237357	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Fa	0.00	-21.75	0.00	0.00
08/17/2013	PO_POENC	0000213721	12	R0000237357	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Off	0.00	0.00	6.45	0.00
08/17/2013	PO_POENC	0000213721	12	R0000237357	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Off	0.00	-5.97	0.00	0.00
08/17/2013	PO_POENC	0000213721	13	R0000237357	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	15.41	0.00
08/17/2013	PO_POENC	0000213721	13	R0000237357	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-14.27	0.00	0.00
08/17/2013	PO_POENC	0000213721	14	R0000237357	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	1.20	0.00
08/17/2013	PO_POENC	0000213721	14	R0000237357	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-1.11	0.00	0.00
08/17/2013	PO_POENC	0000213721	15	R0000237357	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta	0.00	0.00	12.94	0.00
08/17/2013	PO_POENC	0000213721	15	R0000237357	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta	0.00	-11.98	0.00	0.00
08/17/2013	PO_POENC	0000213721	16	R0000237357	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	0.00	11.75	0.00
08/17/2013	PO_POENC	0000213721	16	R0000237357	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	-10.88	0.00	0.00
08/17/2013	PO_POENC	0000213721	17	R0000237357	OFFICE DEPOT/Office Depot(R) Brand Paper Fastener	0.00	0.00	6.85	0.00
08/17/2013	PO_POENC	0000213721	17	R0000237357	OFFICE DEPOT/Office Depot(R) Brand Paper Fastener	0.00	-6.34	0.00	0.00
08/17/2013	PO_POENC	0000213721	18	R0000237357	OFFICE DEPOT/Smead(R) Pressboard Fastener Folders	0.00	0.00	37.21	0.00
08/17/2013	PO_POENC	0000213721	18	R0000237357	OFFICE DEPOT/Smead(R) Pressboard Fastener Folders	0.00	-34.45	0.00	0.00
08/17/2013	PO_POENC	0000213721	19	R0000237357	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	9.61	0.00
08/17/2013	PO_POENC	0000213721	19	R0000237357	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-8.90	0.00	0.00
08/20/2013	AP_VOUCHER	00696126	1	P0000213721	OFFICE DEPOT/Smead(R) TUFF(R) Hanging Folde	0.00	0.00	0.00	35.61
08/20/2013	AP_VOUCHER	00696126	1	P0000213721	OFFICE DEPOT/Smead(R) TUFF(R) Hanging Folde	0.00	0.00	-35.61	0.00
08/20/2013	AP_VOUCHER	00696130	1	P0000213721	OFFICE DEPOT/Office Depot(R) Brand Pen-Styl	0.00	0.00	0.00	2.14
08/20/2013	AP_VOUCHER	00696130	1	P0000213721	OFFICE DEPOT/Office Depot(R) Brand Pen-Styl	0.00	0.00	-2.14	0.00
08/20/2013	AP_VOUCHER	00696123	3	P0000213721	OFFICE DEPOT/FORAY(R) Advanced Ink Retracta	0.00	0.00	0.00	44.02
08/20/2013	AP_VOUCHER	00696123	3	P0000213721	OFFICE DEPOT/FORAY(R) Advanced Ink Retracta	0.00	0.00	-44.02	0.00
08/20/2013	AP_VOUCHER	00696123	4	P0000213721	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	1.75
08/20/2013	AP_VOUCHER	00696123	4	P0000213721	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-1.75	0.00
08/20/2013	AP_VOUCHER	00696123	5	P0000213721	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	21.03
08/20/2013	AP_VOUCHER	00696123	5	P0000213721	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-21.03	0.00
08/20/2013	AP_VOUCHER	00696123	6	P0000213721	OFFICE DEPOT/Quality Park(R) Envelope Moist	0.00	0.00	0.00	3.52
08/20/2013	AP_VOUCHER	00696123	6	P0000213721	OFFICE DEPOT/Quality Park(R) Envelope Moist	0.00	0.00	-3.52	0.00
08/20/2013	AP_VOUCHER	00696123	7	P0000213721	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.89
08/20/2013	AP_VOUCHER	00696123	7	P0000213721	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.89	0.00
08/20/2013	AP_VOUCHER	00696123	8	P0000213721	OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser	0.00	0.00	0.00	3.83
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65000	4301	5750	01000	6399	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
08/20/2013	AP_VOUCHER	00696123	8	P0000213721	OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser	0.00	0.00	-3.83	0.00	
08/20/2013	AP_VOUCHER	00696123	15	P0000213721	OFFICE DEPOT/Office Depot(R) Brand Paper Fa	0.00	0.00	0.00	6.85	
08/20/2013	AP_VOUCHER	00696123	15	P0000213721	OFFICE DEPOT/Office Depot(R) Brand Paper Fa	0.00	0.00	-6.85	0.00	
08/20/2013	AP_VOUCHER	00696123	16	P0000213721	OFFICE DEPOT/Smead(R) Pressboard Fastener F	0.00	0.00	0.00	37.21	
08/20/2013	AP_VOUCHER	00696123	16	P0000213721	OFFICE DEPOT/Smead(R) Pressboard Fastener F	0.00	0.00	-37.21	0.00	
08/20/2013	AP_VOUCHER	00696123	17	P0000213721	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	9.60	
08/20/2013	AP_VOUCHER	00696123	17	P0000213721	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-9.60	0.00	
08/20/2013	AP_VOUCHER	00696123	2	P0000213721	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	26.44	
08/20/2013	AP_VOUCHER	00696123	2	P0000213721	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-26.44	0.00	
08/20/2013	AP_VOUCHER	00696123	9	P0000213721	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	23.49	
08/20/2013	AP_VOUCHER	00696123	9	P0000213721	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-23.49	0.00	
08/20/2013	AP_VOUCHER	00696123	10	P0000213721	OFFICE DEPOT/Office Depot(R) Brand Self-Ink	0.00	0.00	0.00	6.45	
08/20/2013	AP_VOUCHER	00696123	10	P0000213721	OFFICE DEPOT/Office Depot(R) Brand Self-Ink	0.00	0.00	-6.45	0.00	
08/20/2013	AP_VOUCHER	00696123	11	P0000213721	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	15.41	
08/20/2013	AP_VOUCHER	00696123	11	P0000213721	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-15.41	0.00	
08/20/2013	AP_VOUCHER	00696123	12	P0000213721	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	1.20	
08/20/2013	AP_VOUCHER	00696123	12	P0000213721	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-1.20	0.00	
08/20/2013	AP_VOUCHER	00696123	13	P0000213721	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W	0.00	0.00	0.00	12.94	
08/20/2013	AP_VOUCHER	00696123	13	P0000213721	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W	0.00	0.00	-12.94	0.00	
08/20/2013	AP_VOUCHER	00696123	14	P0000213721	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	0.00	11.75	
08/20/2013	AP_VOUCHER	00696123	14	P0000213721	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	-11.75	0.00	
08/20/2013	AP_VOUCHER	00696123	1	P0000213721	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B	0.00	0.00	0.00	42.38	
08/20/2013	AP_VOUCHER	00696123	1	P0000213721	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B	0.00	0.00	-42.38	0.00	
09/01/2013	GL_BD_JRNL	0000297304	118		08/08/2013/Transfer of appropriations in Resource	-2,000.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	246		08/08/2013/Transfer of appropriations in Resource	2,000.00	0.00	0.00	0.00	
Number of Transactions 99						Totals	1,682.48	2,000.00	0.00	317.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65000	4301	5770	01000	4262	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	247		08/08/2013/Transfer of appropriations in Resource	400.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00

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



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BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65000	4302	5730	01000	4104	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	248		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65000	4302	5750	01000	4216	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	119		08/08/2013/Transfer of appropriations in Resource		-350.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	249		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-250.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65000	5733	5001	01000	0000	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
07/31/2013	REQ_PREENC	0000237358	1		DD Office Products Inc/116101/PAPER XERO. 8-1/2 X		0.00	126.58	0.00	0.00	
07/31/2013	REQ_PREENC	0000237358	1		DD Office Products Inc/116101/PAPER XERO. 8-1/2 X		0.00	-126.60	0.00	0.00	
08/02/2013	CM_TRNXTN	0000007640	16732		000000000000007640 R0000237358 PAPER XEROGRAPHIC		0.00	0.00	0.00	126.58	
08/02/2013	CM_TRNXTN	0000007640	16732		000000000000007640 R0000237358 PAPER XEROGRAPHIC		0.00	-126.58	0.00	0.00	
08/21/2013	REQ_PREENC	0000238446	1		DD Office Products Inc/116101/PAPER XERO. 8-1/2 X		0.00	474.75	0.00	0.00	
08/23/2013	CM_TRNXTN	0000007640	16764		000000000000007640 R0000238446 PAPER XEROGRAPHIC		0.00	0.00	0.00	474.68	
08/23/2013	CM_TRNXTN	0000007640	16764		000000000000007640 R0000238446 PAPER XEROGRAPHIC		0.00	-474.68	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	120		08/08/2013/Transfer of appropriations in Resource		-3,000.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-3,474.73	-126.53	0.00	601.26	
Number of Transactions 123						Class	Totals 5000s	-3,808.24	-126.04	280.80	953.48
Number of Transactions 123						Resource	Totals 65000	-3,808.24	-126.04	280.80	953.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	1107	5710	01000	4004	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	1107	5710	01000	4004	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,891.96
Number of Transactions 1					Totals		-7,891.96	0.00	0.00	7,891.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	1107	5730	01000	4104	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	307	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,608.37
09/27/2013	GL_JOURNAL	PAY0298784	341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22,802.12
10/18/2013	GL_JOURNAL	0000299909	24855	123719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.24
Number of Transactions 3					Totals		-29,900.73	0.00	0.00	29,900.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	1107	5750	01000	4216	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	308	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,303.33
09/27/2013	GL_JOURNAL	PAY0298784	342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,646.78
10/18/2013	GL_JOURNAL	0000299909	32481	133237	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	346.37
10/18/2013	GL_JOURNAL	0000299909	35836	140706	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	343.79
Number of Transactions 4					Totals		-19,640.27	0.00	0.00	19,640.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	1107	5750	01000	4280	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	309	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,350.72
09/27/2013	GL_JOURNAL	PAY0298784	343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,584.97
10/18/2013	GL_JOURNAL	0000299909	19776	118975	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	471.12
Number of Transactions 3					Totals		-13,406.81	0.00	0.00	13,406.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	1107	5770	01000	4262	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	310	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		6,616.70	
09/27/2013	GL_JOURNAL	PAY0298784	344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		16,557.89	
10/18/2013	GL_JOURNAL	0000299909	4372	104291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		489.41	
Number of Transactions 3							Totals	-23,664.00	0.00	0.00	0.00	23,664.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	1162	5730	01000	4104	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	352		08/06/2013/Open \$0/		0.00	0.00	0.00		0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1376	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		269.28	
10/08/2013	GL_JOURNAL	PAY0299357	377	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		137.33	
10/21/2013	GL_JOURNAL	0000299950	10336	133470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.39	
10/21/2013	GL_JOURNAL	0000299950	12459	147655	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.69	
10/21/2013	GL_JOURNAL	0000299950	1526	104526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.69	
Number of Transactions 6							Totals	-417.38	0.00	0.00	0.00	417.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	1162	5750	01000	4216	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	449		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		137.33	
Number of Transactions 2							Totals	-137.33	0.00	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	1162	5750	01000	4280	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	450		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		137.33	
Number of Transactions 2							Totals	-137.33	0.00	0.00	0.00	137.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65003	1162	5770	01000	4262	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	173					0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1377	PAYROLL				0.00	0.00	134.64
09/27/2013	GL_JOURNAL	PAY0298784	1799	PAYROLL				0.00	0.00	137.33
10/08/2013	GL_JOURNAL	PAY0299357	378	PAYROLL				0.00	0.00	274.66
10/21/2013	GL_JOURNAL	0000299950	10218	132645				0.00	0.00	2.69
Number of Transactions 5						Totals		-549.32	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65003	2101	5750	01000	4234	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3386	PAYROLL				0.00	0.00	0.00
Number of Transactions 1						Totals		-1,153.12	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65003	2101	5750	01000	4280	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3387	PAYROLL				0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	4	20003547				0.00	0.00	-225.07
Number of Transactions 2						Totals		-3,354.69	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65003	2101	5770	01000	4262	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3388	PAYROLL				0.00	0.00	0.00
Number of Transactions 1						Totals		-9,758.99	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65003	2104	5730	01000	4104	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	2104	5730	01000	4104	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	16,031.02
Number of Transactions 1							Totals	-16,031.02	0.00	0.00	16,031.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	2104	5730	01000	4140	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,998.19
Number of Transactions 1							Totals	-1,998.19	0.00	0.00	1,998.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	2104	5750	01000	4216	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11,641.44
Number of Transactions 1							Totals	-11,641.44	0.00	0.00	11,641.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	2104	5750	01000	4234	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	37,837.06
Number of Transactions 1							Totals	-37,837.06	0.00	0.00	37,837.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	2112	5750	01000	4216	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,330.72
Number of Transactions 1							Totals	-5,330.72	0.00	0.00	5,330.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	2151	5770	01000	4262	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	174			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2508	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	60.20
09/27/2013	GL_JOURNAL	PAY0298784	3998	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	481.60
10/08/2013	GL_JOURNAL	PAY0299357	1406	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	83.64
Number of Transactions 4							Totals	-625.44	0.00	0.00	625.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	2154	5730	01000	4104	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	451			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4150	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,881.49
10/08/2013	GL_JOURNAL	PAY0299357	1604	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,614.39
Number of Transactions 3							Totals	-4,495.88	0.00	0.00	4,495.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	2154	5750	01000	4216	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	175			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2560	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	337.52
09/27/2013	GL_JOURNAL	PAY0298784	4151	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	184.44
10/08/2013	GL_JOURNAL	PAY0299357	1605	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	376.57
Number of Transactions 4							Totals	-898.53	0.00	0.00	898.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	2154	5750	01000	4234	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	176			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2561	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	307.40
09/27/2013	GL_JOURNAL	PAY0298784	4152	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,632.63
10/08/2013	GL_JOURNAL	PAY0299357	1606	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,498.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	2154	5750	01000	4234	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals -3,438.61 0.00 0.00 0.00 3,438.61

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0175	65003	2165	5750	01000	4216	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	452		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	1707	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00

Number of Transactions 3 Totals -461.10 0.00 0.00 0.00 461.10

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0175	65003	2401	5001	01000	0000	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3809	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 2 Totals -5,838.04 0.00 0.00 0.00 5,838.04

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0175	65003	2905	5730	01000	4104	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1 Totals -1,206.59 0.00 0.00 0.00 1,206.59

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0175	65003	3101	5710	01000	4004	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	3101	5710	01000	4004	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 1 Totals -651.09 0.00 0.00 0.00 651.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	3101	5730	01000	4104	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	5286	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	567.41
09/27/2013	GL_JOURNAL	PAY0298784	7490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,983.14
10/08/2013	GL_JOURNAL	PAY0299357	2849	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	157.28
10/18/2013	GL_JOURNAL	0000299909	24856	123719	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.44
10/21/2013	GL_JOURNAL	0000299950	12460	147655	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	10337	133470	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	1530	104526	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22

Number of Transactions 7 Totals -2,749.15 0.00 0.00 0.00 2,749.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	3101	5750	01000	4216	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	5287	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	767.52
09/27/2013	GL_JOURNAL	PAY0298784	7491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	795.86
10/18/2013	GL_JOURNAL	0000299909	32482	133237	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.58
10/18/2013	GL_JOURNAL	0000299909	35837	140706	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.36

Number of Transactions 4 Totals -1,620.32 0.00 0.00 0.00 1,620.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	3101	5750	01000	4280	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	5288	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	523.93
09/27/2013	GL_JOURNAL	PAY0298784	7492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	554.59
10/18/2013	GL_JOURNAL	0000299909	19777	118975	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	38.87

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	3101	5750	01000	4280	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 3 Totals -1,117.39 0.00 0.00 0.00 1,117.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	3101	5770	01000	4262	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	5291	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	556.99
09/27/2013	GL_JOURNAL	PAY0298784	7493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,366.03
10/08/2013	GL_JOURNAL	PAY0299357	2850	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	4373	104291	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.38
10/21/2013	GL_JOURNAL	0000299950	10219	132645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22

Number of Transactions 5 Totals -1,974.95 0.00 0.00 0.00 1,974.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	3201	5710	01000	4004	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

09/27/2013	GL_BD_JRNL	0000298790	19		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	3201	5770	01000	4262	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

09/27/2013	GL_BD_JRNL	0000298785	453		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.72

Number of Transactions 2 Totals -15.72 0.00 0.00 0.00 15.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	3202	5001	01000	0000	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	7233	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	165.62
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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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3202	5001	01000	0000	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	502.37
Number of Transactions 2						Totals		-667.99	0.00	0.00	667.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3202	5730	01000	4104	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,834.47
10/08/2013	GL_JOURNAL	PAY0299357	3650	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	10.55
Number of Transactions 2						Totals		-1,845.02	0.00	0.00	1,845.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3202	5730	01000	4140	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	228.63
Number of Transactions 1						Totals		-228.63	0.00	0.00	228.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3202	5750	01000	4216	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7237	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	21.91
09/27/2013	GL_JOURNAL	PAY0298784	10047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,342.57
09/27/2013	GL_JOURNAL	PAY0298784	10051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	620.49
10/08/2013	GL_JOURNAL	PAY0299357	3651	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	21.98
Number of Transactions 4						Totals		-2,006.95	0.00	0.00	2,006.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3202	5750	01000	4234	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7238	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	8.79

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65003	3202	5750	01000	4234	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,353.03
Number of Transactions 2						Totals	-4,361.82	0.00	0.00	4,361.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65003	3202	5750	01000	4280	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	383.84
10/14/2013	GL_JOURNAL	0000299626	105	20003547	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-25.75
Number of Transactions 2						Totals	-358.09	0.00	0.00	358.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65003	3202	5770	01000	4262	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	7240	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.89
09/27/2013	GL_JOURNAL	PAY0298784	10052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,116.62
10/08/2013	GL_JOURNAL	PAY0299357	3653	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.57
Number of Transactions 3						Totals	-1,133.08	0.00	0.00	1,133.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65003	3301	5710	01000	4004	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	114.43
Number of Transactions 1						Totals	-114.43	0.00	0.00	114.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65003	3301	5730	01000	4104	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9070	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	99.73
09/27/2013	GL_JOURNAL	PAY0298784	12374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.96

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3301	5730	01000	4104	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4410	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	24857	123719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.11
10/21/2013	GL_JOURNAL	0000299950	12461	147655	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	10338	133470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	1534	104526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
Number of Transactions 7							Totals	-208.95	0.00	0.00	208.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3301	5750	01000	4216	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9071	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	134.90
09/27/2013	GL_JOURNAL	PAY0298784	12375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	148.97
10/18/2013	GL_JOURNAL	0000299909	32483	133237	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.02
10/18/2013	GL_JOURNAL	0000299909	35838	140706	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.98
Number of Transactions 4							Totals	-293.87	0.00	0.00	293.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3301	5750	01000	4280	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9072	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	92.08
09/27/2013	GL_JOURNAL	PAY0298784	12376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	97.53
10/18/2013	GL_JOURNAL	0000299909	19778	118975	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.83
Number of Transactions 3							Totals	-196.44	0.00	0.00	196.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3301	5770	01000	4262	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9075	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	97.90
09/27/2013	GL_JOURNAL	PAY0298784	12377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	251.53
10/08/2013	GL_JOURNAL	PAY0299357	4411	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	3.98
10/18/2013	GL_JOURNAL	0000299909	4374	104291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3301	5770	01000	4262	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	10220	132645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
Number of Transactions 5						Totals	-360.55	0.00	0.00	0.00	360.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3302	5001	01000	0000	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10931	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	110.72
09/27/2013	GL_JOURNAL	PAY0298784	14909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	335.89
Number of Transactions 2						Totals	-446.61	0.00	0.00	0.00	446.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3302	5730	01000	4104	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,386.00
10/08/2013	GL_JOURNAL	PAY0299357	5518	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	90.33
Number of Transactions 2						Totals	-1,476.33	0.00	0.00	0.00	1,476.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3302	5730	01000	4140	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	152.87
Number of Transactions 1						Totals	-152.87	0.00	0.00	0.00	152.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3302	5750	01000	4216	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10935	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	25.82
09/27/2013	GL_JOURNAL	PAY0298784	14914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	873.16
09/27/2013	GL_JOURNAL	PAY0298784	14918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	436.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	65003	3302	5750	01000	4216	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	5520	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	28.82	
10/08/2013	GL_JOURNAL	PAY0299357	5523	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	7.06	
Number of Transactions 5						Totals		-1,370.90	0.00	0.00	0.00	1,370.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	65003	3302	5750	01000	4234	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10936	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	23.53	
09/27/2013	GL_JOURNAL	PAY0298784	14915	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,949.29	
10/08/2013	GL_JOURNAL	PAY0299357	5521	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	114.64	
Number of Transactions 3						Totals		-3,087.46	0.00	0.00	0.00	3,087.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	65003	3302	5750	01000	4280	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14916	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	273.85	
10/14/2013	GL_JOURNAL	0000299626	307	20003547	09/30/2013/Transfer of General Fund	09-30-13	Vacat	0.00	0.00	0.00	-17.22	
Number of Transactions 2						Totals		-256.63	0.00	0.00	0.00	256.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	65003	3302	5770	01000	4262	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10938	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	4.60	
09/27/2013	GL_JOURNAL	PAY0298784	14919	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	779.30	
10/08/2013	GL_JOURNAL	PAY0299357	5524	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	6.40	
Number of Transactions 3						Totals		-790.30	0.00	0.00	0.00	790.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0175	65003	3421	5730	01000	4104	2014		
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3421	5730	01000	4104	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1					Totals		-38.58	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3421	5750	01000	4216	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3421	5750	01000	4280	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3421	5770	01000	4262	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.44
Number of Transactions 1					Totals		-33.44	0.00	0.00	33.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3431	5001	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3431	5730	01000	4104	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	61.40
Number of Transactions 1						Totals		-61.40	0.00	0.00	61.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3431	5730	01000	4140	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3431	5750	01000	4216	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	51.44
09/27/2013	GL_JOURNAL	PAY0298784	19209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 2						Totals		-77.16	0.00	0.00	77.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3431	5750	01000	4234	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	128.60
Number of Transactions 1						Totals		-128.60	0.00	0.00	128.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3431	5750	01000	4280	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	0.00	0.00	12.86

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3431	5770	01000	4262	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46.62
Number of Transactions 1					Totals		-46.62	0.00	0.00	46.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3441	5730	01000	4104	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.46
Number of Transactions 1					Totals		-321.46	0.00	0.00	321.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3441	5750	01000	4216	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.58
Number of Transactions 1					Totals		-143.58	0.00	0.00	143.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3441	5750	01000	4280	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3441	5770	01000	4262	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	237.94
Number of Transactions 1					Totals		-237.94	0.00	0.00	237.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	3451	5001	01000	0000	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	0.00	0.00
-----									107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	3451	5730	01000	4104	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-373.08	0.00	0.00
-----									373.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	3451	5730	01000	4140	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	0.00	0.00
-----									107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	3451	5750	01000	4216	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-507.40	0.00	0.00
-----									507.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	3451	5750	01000	4234	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-865.28	0.00	0.00
-----									865.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3451	5750	01000	4280	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1						Totals		-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3451	5770	01000	4262	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	317.70
Number of Transactions 1						Totals		-317.70	0.00	0.00	317.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3461	5730	01000	4104	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,652.41
Number of Transactions 1						Totals		-6,652.41	0.00	0.00	6,652.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3461	5750	01000	4216	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,394.13
Number of Transactions 1						Totals		-3,394.13	0.00	0.00	3,394.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3461	5750	01000	4280	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,542.76
Number of Transactions 1						Totals		-2,542.76	0.00	0.00	2,542.76

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3461	5770	01000	4262	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,638.15
Number of Transactions 1						Totals		-3,638.15	0.00	0.00	3,638.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3471	5001	01000	0000	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,200.90
Number of Transactions 1						Totals		-2,200.90	0.00	0.00	2,200.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3471	5730	01000	4104	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,685.46
Number of Transactions 1						Totals		-5,685.46	0.00	0.00	5,685.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3471	5730	01000	4140	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,809.30
Number of Transactions 1						Totals		-1,809.30	0.00	0.00	1,809.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3471	5750	01000	4216	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,921.03
09/27/2013	GL_JOURNAL	PAY0298784	26996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,280.37
Number of Transactions 2						Totals		-8,201.40	0.00	0.00	8,201.40

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3471	5750	01000	4234	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11,203.70
Number of Transactions 1							Totals	-11,203.70	0.00	0.00	11,203.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3471	5750	01000	4280	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,083.16
Number of Transactions 1							Totals	-1,083.16	0.00	0.00	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3471	5770	01000	4262	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,759.38
Number of Transactions 1							Totals	-4,759.38	0.00	0.00	4,759.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3501	5710	01000	4004	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.95
10/18/2013	GL_JOURNAL	PUE0299906	1541	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.95
10/18/2013	GL_JOURNAL	PUE0299907	1341	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-3.95
Number of Transactions 3							Totals	-3.95	0.00	0.00	3.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3501	5730	01000	4104	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12892	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3.44
09/09/2013	GL_JOURNAL	PUE0297667	887	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297667	888	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	3.30
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3501	5730	01000	4104	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	834	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.44
09/27/2013	GL_JOURNAL	PAY0298784	29143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.40
10/08/2013	GL_JOURNAL	PAY0299357	6663	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1542	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1543	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	11.40
10/18/2013	GL_JOURNAL	0000299909	24858	123719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	1343	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	1342	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.40
Number of Transactions 11						Totals	-15.15	0.00	0.00	15.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3501	5750	01000	4216	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12893	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.65
09/09/2013	GL_JOURNAL	PUE0297667	889	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.65
09/09/2013	GL_JOURNAL	PUE0297669	835	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.65
09/27/2013	GL_JOURNAL	PAY0298784	29144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.88
10/18/2013	GL_JOURNAL	PUE0299906	1544	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1545	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.82
10/18/2013	GL_JOURNAL	0000299909	35839	140706	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	32484	133237	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	1344	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.88
Number of Transactions 9						Totals	-9.88	0.00	0.00	9.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3501	5750	01000	4280	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12894	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.18
09/09/2013	GL_JOURNAL	PUE0297667	890	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.18
09/09/2013	GL_JOURNAL	PUE0297669	836	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.18
09/27/2013	GL_JOURNAL	PAY0298784	29145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.36
10/18/2013	GL_JOURNAL	PUE0299906	1546	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1547	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.29

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3501	5750	01000	4280	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	19779	118975	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	1345	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.36
Number of Transactions 8						Totals	-6.78	0.00	0.00	6.78

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0175	65003	3501	5770	01000	4262	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12897	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.38
09/09/2013	GL_JOURNAL	PUE0297667	891	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	892	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.31
09/09/2013	GL_JOURNAL	PUE0297669	837	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.38
09/27/2013	GL_JOURNAL	PAY0298784	29146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.36
10/08/2013	GL_JOURNAL	PAY0299357	6664	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	1548	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1549	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	1550	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.28
10/18/2013	GL_JOURNAL	0000299909	4375	104291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	1347	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
10/18/2013	GL_JOURNAL	PUE0299907	1346	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.36
Number of Transactions 12						Totals	-12.11	0.00	0.00	12.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3502	5001	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14808	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.72
09/09/2013	GL_JOURNAL	PUE0297667	3453	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.72
09/09/2013	GL_JOURNAL	PUE0297669	3219	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.72
09/27/2013	GL_JOURNAL	PAY0298784	31732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.20
10/18/2013	GL_JOURNAL	PUE0299906	5929	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.20
10/18/2013	GL_JOURNAL	PUE0299907	5047	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.20
Number of Transactions 6						Totals	-2.92	0.00	0.00	2.92

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0175	65003	3502	5730	01000	4104	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.56
10/08/2013	GL_JOURNAL	PAY0299357	7762	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.30
10/18/2013	GL_JOURNAL	PUE0299906	5910	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	PUE0299906	5911	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.94
10/18/2013	GL_JOURNAL	PUE0299906	5912	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.31
10/18/2013	GL_JOURNAL	PUE0299906	5913	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	8.02
10/18/2013	GL_JOURNAL	PUE0299907	5035	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-9.56
10/18/2013	GL_JOURNAL	PUE0299907	5036	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.30
Number of Transactions 8							Totals	-10.87	0.00	0.00	10.87
0175	65003	3502	5730	01000	4140	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.00
10/18/2013	GL_JOURNAL	PUE0299906	5914	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.00
10/18/2013	GL_JOURNAL	PUE0299907	5037	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.00
Number of Transactions 3							Totals	-1.00	0.00	0.00	1.00
0175	65003	3502	5750	01000	4216	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14812	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297667	3450	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.17
09/09/2013	GL_JOURNAL	PUE0297669	3216	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.16
09/27/2013	GL_JOURNAL	PAY0298784	31737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.71
09/27/2013	GL_JOURNAL	PAY0298784	31741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.85
10/08/2013	GL_JOURNAL	PAY0299357	7764	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.19
10/08/2013	GL_JOURNAL	PAY0299357	7767	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	5915	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	5916	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299906	5917	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	5.82
10/18/2013	GL_JOURNAL	PUE0299906	5926	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	5927	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.18

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3502	5750	01000	4216	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	5928	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.67
10/18/2013	GL_JOURNAL	PUE0299907	5039	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.19
10/18/2013	GL_JOURNAL	PUE0299907	5038	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.71
10/18/2013	GL_JOURNAL	PUE0299907	5046	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
10/18/2013	GL_JOURNAL	PUE0299907	5045	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.85
Number of Transactions 17						Totals	-9.17	0.00	0.00	9.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3502	5750	01000	4234	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14813	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297667	3451	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.15
09/09/2013	GL_JOURNAL	PUE0297669	3217	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.16
09/27/2013	GL_JOURNAL	PAY0298784	31738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.34
10/08/2013	GL_JOURNAL	PAY0299357	7765	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	PUE0299906	5918	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.58
10/18/2013	GL_JOURNAL	PUE0299906	5919	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	PUE0299906	5920	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	PUE0299906	5921	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	18.92
10/18/2013	GL_JOURNAL	PUE0299907	5041	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.75
10/18/2013	GL_JOURNAL	PUE0299907	5040	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-19.34
Number of Transactions 11						Totals	-21.22	0.00	0.00	21.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3502	5750	01000	4280	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.79
10/14/2013	GL_JOURNAL	0000299626	509	20003547	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.11
10/18/2013	GL_JOURNAL	PUE0299906	5922	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.79
10/18/2013	GL_JOURNAL	PUE0299907	5042	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.79
Number of Transactions 4						Totals	-1.68	0.00	0.00	1.68

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3502	5770	01000	4262	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14815	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297667	3452	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297669	3218	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.03
09/27/2013	GL_JOURNAL	PAY0298784	31742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.14
10/08/2013	GL_JOURNAL	PAY0299357	7768	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	5923	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	5924	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299906	5925	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.88
10/18/2013	GL_JOURNAL	PUE0299907	5044	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.04
10/18/2013	GL_JOURNAL	PUE0299907	5043	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-5.14
Number of Transactions 10							Totals	-5.19	0.00	0.00	5.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3601	5710	01000	4004	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1541	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	224.92
Number of Transactions 1							Totals	-224.92	0.00	0.00	224.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3601	5730	01000	4104	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	887	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	7.67
09/09/2013	GL_JOURNAL	PWC0297670	888	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	188.34
10/18/2013	GL_JOURNAL	0000299909	24859	123719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.97
10/18/2013	GL_JOURNAL	PWC0299904	1543	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	649.86
10/18/2013	GL_JOURNAL	PWC0299904	1542	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.91
10/21/2013	GL_JOURNAL	0000299950	1538	104526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	12462	147655	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	10339	133470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15
Number of Transactions 8							Totals	-864.06	0.00	0.00	864.06

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3601	5750	01000	4216	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	889	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		265.14
10/18/2013	GL_JOURNAL	0000299909	32485	133237	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		9.87
10/18/2013	GL_JOURNAL	0000299909	35840	140706	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		9.80
10/18/2013	GL_JOURNAL	PWC0299904	1545	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		274.93
10/18/2013	GL_JOURNAL	PWC0299904	1544	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		3.91
Number of Transactions 5							Totals	-563.65	0.00	0.00	563.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3601	5750	01000	4280	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	890	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		181.00
10/18/2013	GL_JOURNAL	0000299909	19780	118975	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		13.43
10/18/2013	GL_JOURNAL	PWC0299904	1547	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		187.67
10/18/2013	GL_JOURNAL	PWC0299904	1546	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		3.91
Number of Transactions 4							Totals	-386.01	0.00	0.00	386.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3601	5770	01000	4262	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	891	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		3.84
09/09/2013	GL_JOURNAL	PWC0297670	892	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		188.58
10/18/2013	GL_JOURNAL	0000299909	4376	104291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		13.95
10/18/2013	GL_JOURNAL	PWC0299904	1550	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		471.90
10/18/2013	GL_JOURNAL	PWC0299904	1549	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		7.83
10/18/2013	GL_JOURNAL	PWC0299904	1548	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		3.91
10/21/2013	GL_JOURNAL	0000299950	10221	132645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.08
Number of Transactions 7							Totals	-690.09	0.00	0.00	690.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3602	5001	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65003	3602	5001	01000	0000	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3453	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	41.25
10/18/2013	GL_JOURNAL	PWC0299904	5929	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	125.13
Number of Transactions 2						Totals		-166.38	0.00	166.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65003	3602	5730	01000	4104	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5913	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	456.88
10/18/2013	GL_JOURNAL	PWC0299904	5912	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	74.51
10/18/2013	GL_JOURNAL	PWC0299904	5911	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	53.62
10/18/2013	GL_JOURNAL	PWC0299904	5910	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	34.39
Number of Transactions 4						Totals		-619.40	0.00	619.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65003	3602	5730	01000	4140	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5914	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	56.95
Number of Transactions 1						Totals		-56.95	0.00	56.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65003	3602	5750	01000	4216	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3450	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	9.62
10/18/2013	GL_JOURNAL	PWC0299904	5917	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	331.78
10/18/2013	GL_JOURNAL	PWC0299904	5916	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	10.73
10/18/2013	GL_JOURNAL	PWC0299904	5915	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	5.26
10/18/2013	GL_JOURNAL	PWC0299904	5928	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	151.93
10/18/2013	GL_JOURNAL	PWC0299904	5927	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	10.51
10/18/2013	GL_JOURNAL	PWC0299904	5926	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	2.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	3602	5750	01000	4216	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 7 Totals -522.46 0.00 0.00 0.00 522.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	3602	5750	01000	4234	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PWC0297670	3451	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	8.76
10/18/2013	GL_JOURNAL	PWC0299904	5921	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	1,078.36
10/18/2013	GL_JOURNAL	PWC0299904	5920	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	46.53
10/18/2013	GL_JOURNAL	PWC0299904	5919	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	42.71
10/18/2013	GL_JOURNAL	PWC0299904	5918	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	32.86

Number of Transactions 5 Totals -1,209.22 0.00 0.00 0.00 1,209.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	3602	5750	01000	4280	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/14/2013	GL_JOURNAL	0000299626	610	20003547	09/30/2013/Transfer of General Fund	09-30-13 Vacat	0.00	0.00	0.00	-6.41
10/18/2013	GL_JOURNAL	PWC0299904	5922	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	102.02

Number of Transactions 2 Totals -95.61 0.00 0.00 0.00 95.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	3602	5770	01000	4262	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PWC0297670	3452	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PWC0299904	5925	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	278.13
10/18/2013	GL_JOURNAL	PWC0299904	5924	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	13.73
10/18/2013	GL_JOURNAL	PWC0299904	5923	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	2.38

Number of Transactions 4 Totals -295.96 0.00 0.00 0.00 295.96

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

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3701	5710	01000	4004	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	786	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	62.03
Number of Transactions 1						Totals		-62.03	0.00	0.00	62.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3701	5730	01000	4104	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	747	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	51.94
10/18/2013	GL_JOURNAL	PRM0299905	787	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	179.22
10/18/2013	GL_JOURNAL	0000299909	24860	123719	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.85
Number of Transactions 3						Totals		-235.01	0.00	0.00	235.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3701	5750	01000	4216	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	748	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	73.12
10/18/2013	GL_JOURNAL	PRM0299905	788	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	75.82
10/18/2013	GL_JOURNAL	0000299909	35841	140706	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.70
10/18/2013	GL_JOURNAL	0000299909	32486	133237	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.72
Number of Transactions 4						Totals		-154.36	0.00	0.00	154.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3701	5750	01000	4280	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	749	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	49.92
10/18/2013	GL_JOURNAL	PRM0299905	789	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	51.76
10/18/2013	GL_JOURNAL	0000299909	19781	118975	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.70
Number of Transactions 3						Totals		-105.38	0.00	0.00	105.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3701	5770	01000	4262	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	750	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	790	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	4377	104291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-186.01	0.00	0.00	186.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3702	5001	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2600	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3093	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
Number of Transactions 2						Totals	-19.79	0.00	0.00	19.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3702	5730	01000	4104	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3084	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3085	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
Number of Transactions 2						Totals	-60.16	0.00	0.00	60.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3702	5730	01000	4140	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3086	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
Number of Transactions 1						Totals	-6.97	0.00	0.00	6.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3702	5750	01000	4216	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3087	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3702	5750	01000	4216	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3092	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	18.60
Number of Transactions 2						Totals	-59.23	0.00	0.00	0.00	59.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3702	5750	01000	4234	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3088	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	132.05
10/18/2013	GL_JOURNAL	PRM0299905	3089	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	4.02
Number of Transactions 2						Totals	-136.07	0.00	0.00	0.00	136.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3702	5750	01000	4280	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	206	20003547	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00	-0.79
10/18/2013	GL_JOURNAL	PRM0299905	3090	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	12.49
Number of Transactions 2						Totals	-11.70	0.00	0.00	0.00	11.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3702	5770	01000	4262	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3091	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	34.06
Number of Transactions 1						Totals	-34.06	0.00	0.00	0.00	34.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3802	5001	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
08/30/2013	GL_BD_JRNL	0000297280	78		08/08/2013/Transfer of appropriations out of accou			-443.00	0.00	0.00	0.00

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3802	5001	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-443.00	-443.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3802	5730	01000	4104	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
08/30/2013	GL_BD_JRNL	0000297280	79		08/08/2013/Transfer of appropriations out of accou		-2,026.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-2,026.00	-2,026.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3802	5730	01000	4140	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
08/30/2013	GL_BD_JRNL	0000297280	80		08/08/2013/Transfer of appropriations out of accou		-329.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-329.00	-329.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3802	5750	01000	4216	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
08/30/2013	GL_BD_JRNL	0000297280	81		08/08/2013/Transfer of appropriations out of accou		-1,646.00		0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	84		08/08/2013/Transfer of appropriations out of accou		-669.00		0.00	0.00	0.00
Number of Transactions 2						Totals	-2,315.00	-2,315.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	3802	5750	01000	4234	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
08/30/2013	GL_BD_JRNL	0000297280	82		08/08/2013/Transfer of appropriations out of accou		-4,252.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-4,252.00	-4,252.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3802	5750	01000	4280	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	83		08/08/2013/Transfer of appropriations out of accou		-262.00	0.00	0.00	
Number of Transactions 1							Totals	-262.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3802	5770	01000	4262	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	85		08/08/2013/Transfer of appropriations out of accou		-742.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	86		08/08/2013/Transfer of appropriations out of accou		-654.00	0.00	0.00	
Number of Transactions 2							Totals	-1,396.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3985	5730	01000	4104	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	24861	123719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.78	
Number of Transactions 2							Totals	-32.20	0.00	32.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3985	5750	01000	4216	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	32487	133237	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	35842	140706	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.55	
Number of Transactions 3							Totals	-16.15	0.00	16.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	3985	5750	01000	4280	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3985	5750	01000	4280	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	19782	118975	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.75
Number of Transactions 2						Totals	-11.02	0.00	0.00	0.00	11.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3985	5770	01000	4262	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	22.59
10/18/2013	GL_JOURNAL	0000299909	4378	104291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78
Number of Transactions 2						Totals	-23.37	0.00	0.00	0.00	23.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3995	5001	01000	0000	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.08
Number of Transactions 1						Totals	-4.08	0.00	0.00	0.00	4.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3995	5730	01000	4104	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.71
Number of Transactions 1						Totals	-12.71	0.00	0.00	0.00	12.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	3995	5730	01000	4140	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.45
Number of Transactions 1						Totals	-2.45	0.00	0.00	0.00	2.45

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	3995	5750	01000	4216	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	14.05	
09/27/2013	GL_JOURNAL	PAY0298784	36067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.10	
Number of Transactions 2							Totals	-20.15	0.00	0.00	20.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	3995	5750	01000	4234	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	34.75	
Number of Transactions 1							Totals	-34.75	0.00	0.00	34.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	3995	5750	01000	4280	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.39	
10/14/2013	GL_JOURNAL	0000299626	408	20003547	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-0.36	
Number of Transactions 2							Totals	-2.03	0.00	0.00	2.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	3995	5770	01000	4262	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.16	
Number of Transactions 1							Totals	-9.16	0.00	0.00	9.16	
Number of Transactions 377							Class	Totals 5000s	-300,185.31	-11,023.00	0.00	289,162.31
Number of Transactions 377							Resource	Totals 65003	-300,185.31	-11,023.00	0.00	289,162.31

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65005	1157	5750	01000	4216	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	353			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1284	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12,210.32
10/21/2013	GL_JOURNAL	0000299950	10187	132525		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	82.06
10/21/2013	GL_JOURNAL	0000299950	4228	113539		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	119.84
10/21/2013	GL_JOURNAL	0000299950	10287	133237		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	84.37
10/21/2013	GL_JOURNAL	0000299950	6143	118961		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	101.26
Number of Transactions 6							Totals	-12,597.85	0.00	0.00	12,597.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65005	1157	5750	01000	4333	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	354			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1285	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,310.02
10/21/2013	GL_JOURNAL	0000299950	14011	156872		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.73
10/21/2013	GL_JOURNAL	0000299950	130	100535		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	98.04
10/21/2013	GL_JOURNAL	0000299950	14049	157125		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	70.74
Number of Transactions 5							Totals	-8,512.53	0.00	0.00	8,512.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65005	1157	5770	01000	4262	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	355			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1286	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12,001.56
09/11/2013	GL_JOURNAL	0000297872	40	3105804		09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	1,663.42
10/21/2013	GL_JOURNAL	0000299950	1477	104291		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	119.84
10/21/2013	GL_JOURNAL	0000299950	8569	125796		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	75.79
10/21/2013	GL_JOURNAL	0000299950	6157	118975		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	114.65
Number of Transactions 6							Totals	-13,975.26	0.00	0.00	13,975.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65005	1162	5770	01000	4262	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65005	1162	5770	01000	4262	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	177			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1378	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	538.56
10/21/2013	GL_JOURNAL	0000299950	6918	121176		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	7394	122232		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	5411	116941		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	3735	112036		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 6							Totals	-549.32	0.00	0.00	549.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65005	1178	5770	01000	4750	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1178 - Resource Specialist Hrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	178			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1424	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,384.43
10/21/2013	GL_JOURNAL	0000299950	3595	111690		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.69
Number of Transactions 3							Totals	-1,412.12	0.00	0.00	1,412.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65005	1361	5001	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	356			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2017	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,913.26
09/11/2013	GL_JOURNAL	0000297872	54	3091620		09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	1,362.80
09/11/2013	GL_JOURNAL	0000297872	53	3095751		09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	1,430.94
09/11/2013	GL_JOURNAL	0000297872	46	3095747		09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	482.32
09/11/2013	GL_JOURNAL	0000297872	45	3091573		09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	723.48
Number of Transactions 6							Totals	-5,912.80	0.00	0.00	5,912.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65005	2151	5770	01000	4262	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	357			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65005	2151	5770	01000	4262	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2509	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	7,996.44
Number of Transactions 2						Totals		-7,996.44	0.00	0.00	7,996.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65005	2154	5730	01000	4104	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	358		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2559	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	13,295.15
Number of Transactions 2						Totals		-13,295.15	0.00	0.00	13,295.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65005	2154	5750	01000	4216	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	359		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2562	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	35,010.53
Number of Transactions 2						Totals		-35,010.53	0.00	0.00	35,010.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65005	2162	5770	01000	4262	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	360		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2590	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4,596.00
Number of Transactions 2						Totals		-4,596.00	0.00	0.00	4,596.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65005	2165	5770	01000	4262	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	361		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2605	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	379.02

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65005	2165	5770	01000	4262	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										

Number of Transactions 2 Totals -379.02 0.00 0.00 0.00 379.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65005	2251	5001	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund										

08/06/2013	GL_BD_JRNL	0000295871	362		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3276	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	108.16
09/09/2013	GL_JOURNAL	PAY0297650	579	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	540.80
09/09/2013	GL_BD_JRNL	0000297659	3		08/31/2013/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	0000297657	19	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	540.80
09/09/2013	GL_JOURNAL	0000297657	3	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	-540.80
09/10/2013	GL_JOURNAL	0000297781	6	No Jrnl Ref	08/31/2013/SACS Error adjustment wrong class was u		0.00	0.00	0.00	540.80
09/10/2013	GL_JOURNAL	0000297781	5	No Jrnl Ref	08/31/2013/SACS Error adjustment wrong class was u		0.00	0.00	0.00	-540.80
09/11/2013	GL_JOURNAL	0000297872	64	16691758	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	432.64
09/11/2013	GL_JOURNAL	0000297872	63	3107292	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-216.32
09/11/2013	GL_JOURNAL	0000297872	62	16692981	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	865.28

Number of Transactions 11 Totals -1,730.56 0.00 0.00 0.00 1,730.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65005	2451	5001	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

08/06/2013	GL_BD_JRNL	0000295871	363		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4335	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,298.93

Number of Transactions 2 Totals -1,298.93 0.00 0.00 0.00 1,298.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65005	2456	5001	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

08/06/2013	GL_BD_JRNL	0000295871	364		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4442	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,725.08

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65005	2456	5001	01000	0000	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

Number of Transactions 2  
Totals -1,725.08 0.00 0.00 0.00 1,725.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65005	3101	5001	01000	0000	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295871	368		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5285	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	157.85
09/11/2013	GL_JOURNAL	0000297872	48	3091573	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	59.69
09/11/2013	GL_JOURNAL	0000297872	47	3095747	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	39.79
09/11/2013	GL_JOURNAL	0000297872	56	3095751	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	118.05
09/11/2013	GL_JOURNAL	0000297872	55	3091620	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	112.43

Number of Transactions 6  
Totals -487.81 0.00 0.00 0.00 487.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65005	3101	5750	01000	4216	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295871	365		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5289	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,007.37
10/21/2013	GL_JOURNAL	0000299950	6144	118961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.35
10/21/2013	GL_JOURNAL	0000299950	10188	132525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.77
10/21/2013	GL_JOURNAL	0000299950	10288	133237	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.96
10/21/2013	GL_JOURNAL	0000299950	4230	113539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.89

Number of Transactions 6  
Totals -1,039.34 0.00 0.00 0.00 1,039.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65005	3101	5750	01000	4333	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295871	366		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5290	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	685.58
10/21/2013	GL_JOURNAL	0000299950	14050	157125	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84
10/21/2013	GL_JOURNAL	0000299950	131	100535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65005	3101	5750	01000	4333	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	14012	156872	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.78
Number of Transactions 5							Totals	-702.29	0.00	0.00	702.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65005	3101	5770	01000	4262	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	367		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5292	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,023.46
09/11/2013	GL_JOURNAL	0000297872	41	3105804	09/11/2013/Transfer of expenses for Lindbergh/Schw			0.00	0.00	0.00	137.23
10/21/2013	GL_JOURNAL	0000299950	7395	122232	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	6919	121176	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	6158	118975	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	9.46
10/21/2013	GL_JOURNAL	0000299950	5414	116941	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	3736	112036	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	1478	104291	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	9.89
10/21/2013	GL_JOURNAL	0000299950	8570	125796	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.25
Number of Transactions 10							Totals	-1,187.17	0.00	0.00	1,187.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65005	3101	5770	01000	4750	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	179		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5293	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	114.22
10/21/2013	GL_JOURNAL	0000299950	3597	111690	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.28
Number of Transactions 3							Totals	-116.50	0.00	0.00	116.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65005	3102	5750	01000	4216	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	369		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6581	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	94.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65005	3102	5750	01000	4216	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

Number of Transactions 2 Totals -94.79 0.00 0.00 0.00 94.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65005	3202	5001	01000	0000	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295871	373		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7234	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	149.20
09/09/2013	GL_JOURNAL	PAY0297650	1363	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	61.88
09/11/2013	GL_BD_JRNL	0000297873	1		09/11/2013/Open zero amount/		0.00	0.00	0.00	0.00
09/11/2013	GL_JOURNAL	0000297872	67	16692981	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	99.00
09/11/2013	GL_JOURNAL	0000297872	66	16691758	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	49.50
09/11/2013	GL_JOURNAL	0000297872	65	3107292	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-24.75

Number of Transactions 7 Totals -334.83 0.00 0.00 0.00 334.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65005	3202	5730	01000	4104	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295871	370		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7235	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,483.69

Number of Transactions 2 Totals -1,483.69 0.00 0.00 0.00 1,483.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65005	3202	5750	01000	4216	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295871	371		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7239	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,821.86

Number of Transactions 2 Totals -3,821.86 0.00 0.00 0.00 3,821.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65005	3202	5770	01000	4262	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	372		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7241	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1,433.51	0.00	0.00	0.00	1,433.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65005	3301	5001	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	377		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9069	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/11/2013	GL_JOURNAL	0000297872	58	3095751	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00			
09/11/2013	GL_JOURNAL	0000297872	57	3091620	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00			
09/11/2013	GL_JOURNAL	0000297872	50	3091573	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00			
09/11/2013	GL_JOURNAL	0000297872	49	3095747	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00			
Number of Transactions 6							Totals	-85.74	0.00	0.00	0.00	85.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65005	3301	5750	01000	4216	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	374		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9073	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	6145	118961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	4232	113539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	10189	132525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	10289	133237	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 6							Totals	-182.67	0.00	0.00	0.00	182.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65005	3301	5750	01000	4333	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	375		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9074	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65005	3301	5750	01000	4333	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	132	100535		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.42	
10/21/2013	GL_JOURNAL	0000299950	14051	157125		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.03	
10/21/2013	GL_JOURNAL	0000299950	14013	156872		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.49	
Number of Transactions 5						Totals		-123.42	0.00	0.00	123.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65005	3301	5770	01000	4262	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	376			08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9076	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	181.83	
09/11/2013	GL_JOURNAL	0000297872	42	3105804		09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	24.12	
10/21/2013	GL_JOURNAL	0000299950	7396	122232		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	6920	121176		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	6159	118975		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.66	
10/21/2013	GL_JOURNAL	0000299950	5417	116941		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	1479	104291		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.74	
10/21/2013	GL_JOURNAL	0000299950	8571	125796		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.10	
10/21/2013	GL_JOURNAL	0000299950	3737	112036		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.04	
Number of Transactions 10						Totals		-210.61	0.00	0.00	210.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65005	3301	5770	01000	4750	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	180			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9077	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	20.08	
10/21/2013	GL_JOURNAL	0000299950	3599	111690		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.40	
Number of Transactions 3						Totals		-20.48	0.00	0.00	20.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0175	65005	3302	5001	01000	0000	2014		
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65005	3302	5001	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	381		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10932	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	132.66	
09/09/2013	GL_JOURNAL	PAY0297650	2105	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	41.37	
09/11/2013	GL_BD_JRNL	0000297873	2		09/11/2013/Open zero amount/		0.00	0.00	0.00	0.00	0.00	
09/11/2013	GL_JOURNAL	0000297872	73	16691758	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	6.27	
09/11/2013	GL_JOURNAL	0000297872	72	16691758	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	26.82	
09/11/2013	GL_JOURNAL	0000297872	71	3107292	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	-3.14	
09/11/2013	GL_JOURNAL	0000297872	70	3107292	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	-13.41	
09/11/2013	GL_JOURNAL	0000297872	69	16692981	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	12.55	
09/11/2013	GL_JOURNAL	0000297872	68	16692981	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	53.64	
Number of Transactions 10							Totals	-256.76	0.00	0.00	0.00	256.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65005	3302	5730	01000	4104	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	378		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10933	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,005.20	
Number of Transactions 2							Totals	-1,005.20	0.00	0.00	0.00	1,005.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65005	3302	5750	01000	4216	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	379		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10937	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,633.46	
Number of Transactions 2							Totals	-2,633.46	0.00	0.00	0.00	2,633.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65005	3302	5770	01000	4262	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	380		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10939	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	992.29	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65005	3302	5770	01000	4262	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-992.29	0.00	0.00	992.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65005	3501	5001	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	385		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12891	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.96	
09/09/2013	GL_JOURNAL	PUE0297667	898	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.96	
09/09/2013	GL_JOURNAL	PUE0297669	842	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.96	
09/11/2013	GL_JOURNAL	0000297872	60	3091620	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.69	
09/11/2013	GL_JOURNAL	0000297872	59	3095751	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.71	
09/11/2013	GL_JOURNAL	0000297872	52	3095747	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.24	
09/11/2013	GL_JOURNAL	0000297872	51	3091573	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.36	
Number of Transactions 8						Totals	-2.96	0.00	0.00	2.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65005	3501	5750	01000	4216	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	382		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12895	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6.10	
09/09/2013	GL_JOURNAL	PUE0297667	893	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	6.11	
09/09/2013	GL_JOURNAL	PUE0297669	838	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-6.10	
10/21/2013	GL_JOURNAL	0000299950	4234	113539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.06	
10/21/2013	GL_JOURNAL	0000299950	10190	132525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	6146	118961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.05	
10/21/2013	GL_JOURNAL	0000299950	10290	133237	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.04	
Number of Transactions 8						Totals	-6.30	0.00	0.00	6.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65005	3501	5750	01000	4333	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65005	3501	5750	01000	4333	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	383		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12896	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	894	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	839	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	14014	156872	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	133	100535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	14052	157125	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 7							Totals	-4.27	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65005	3501	5770	01000	4262	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	384		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12898	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	895	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	896	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	840	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/11/2013	GL_JOURNAL	0000297872	43	3105804	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	1480	104291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	8572	125796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	6160	118975	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 9							Totals	-7.26	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65005	3501	5770	01000	4750	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	181		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12899	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	897	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	841	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	3601	111690	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65005	3501	5770	01000	4750	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 5 Totals -0.70 0.00 0.00 0.00 0.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65005	3502	5001	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

08/06/2013	GL_BD_JRNL	0000295871	389		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14809	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.56
09/09/2013	GL_JOURNAL	PAY0297650	3045	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PUE0297667	3462	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.86
09/09/2013	GL_JOURNAL	PUE0297667	3461	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.65
09/09/2013	GL_JOURNAL	PUE0297667	3460	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PUE0297667	3459	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297669	3223	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.56
09/09/2013	GL_JOURNAL	PUE0297669	3224	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.27
09/11/2013	GL_BD_JRNL	0000297873	3		09/11/2013/Open zero amount/		0.00	0.00	0.00	0.00
09/11/2013	GL_JOURNAL	0000297872	76	16692981	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.43
09/11/2013	GL_JOURNAL	0000297872	75	3107292	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-0.11
09/11/2013	GL_JOURNAL	0000297872	74	16691758	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.22

Number of Transactions 13 Totals -2.37 0.00 0.00 0.00 2.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65005	3502	5730	01000	4104	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

08/06/2013	GL_BD_JRNL	0000295871	386		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14810	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.64
09/09/2013	GL_JOURNAL	PUE0297667	3454	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.65
09/09/2013	GL_JOURNAL	PUE0297669	3220	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.64

Number of Transactions 4 Totals -6.65 0.00 0.00 0.00 6.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65005	3502	5750	01000	4216	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65005	3502	5750	01000	4216	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	387		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14814	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	17.49
09/09/2013	GL_JOURNAL	PUE0297667	3455	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	17.51
09/09/2013	GL_JOURNAL	PUE0297669	3221	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-17.49
Number of Transactions 4							Totals	-17.51	0.00	0.00	17.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65005	3502	5770	01000	4262	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	388		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14816	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	6.51
09/09/2013	GL_JOURNAL	PUE0297667	3458	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	4.00
09/09/2013	GL_JOURNAL	PUE0297667	3457	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	2.30
09/09/2013	GL_JOURNAL	PUE0297667	3456	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.19
09/09/2013	GL_JOURNAL	PUE0297669	3222	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-6.51
Number of Transactions 6							Totals	-6.49	0.00	0.00	6.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65005	3601	5001	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	564		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	898	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	54.53
09/11/2013	GL_JOURNAL	0000297872	61	No Jrnl Ref	09/11/2013/Transfer of expenses for Lindbergh/Schw			0.00	0.00	0.00	113.99
Number of Transactions 3							Totals	-168.52	0.00	0.00	168.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65005	3601	5750	01000	4216	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	561		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	893	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	347.99
10/21/2013	GL_JOURNAL	0000299950	6147	118961	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65005	3601	5750	01000	4216	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	10191	132525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34
10/21/2013	GL_JOURNAL	0000299950	4236	113539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.42
10/21/2013	GL_JOURNAL	0000299950	10291	133237	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.40
Number of Transactions 6						Totals	-359.04	0.00	0.00	359.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65005	3601	5750	01000	4333	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	562		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	894	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	236.84
10/21/2013	GL_JOURNAL	0000299950	134	100535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.79
10/21/2013	GL_JOURNAL	0000299950	14053	157125	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.02
10/21/2013	GL_JOURNAL	0000299950	14015	156872	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.96
Number of Transactions 5						Totals	-242.61	0.00	0.00	242.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65005	3601	5770	01000	4262	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	563		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	895	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.35
09/09/2013	GL_JOURNAL	PWC0297670	896	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	342.04
09/11/2013	GL_JOURNAL	0000297872	44	No Jrnl Ref	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	47.41
10/21/2013	GL_JOURNAL	0000299950	1481	104291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.42
10/21/2013	GL_JOURNAL	0000299950	8573	125796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.16
10/21/2013	GL_JOURNAL	0000299950	6921	121176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	7397	122232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	3738	112036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	6161	118975	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.27
10/21/2013	GL_JOURNAL	0000299950	5420	116941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 11						Totals	-413.97	0.00	0.00	413.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65005	3601	5770	01000	4750	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	219		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	897	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	39.46	
10/21/2013	GL_JOURNAL	0000299950	3603	111690	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.79	
Number of Transactions 3						Totals	-40.25	0.00	0.00	40.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65005	3602	5001	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	568		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3462	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	49.16	
09/09/2013	GL_JOURNAL	PWC0297670	3461	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	37.02	
09/09/2013	GL_JOURNAL	PWC0297670	3460	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	15.41	
09/09/2013	GL_JOURNAL	PWC0297670	3459	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	3.08	
09/11/2013	GL_BD_JRNL	0000297873	4		09/11/2013/Open zero amount/		0.00	0.00	0.00	
09/11/2013	GL_JOURNAL	0000297872	77	No Jrnl Ref	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	30.82	
Number of Transactions 7						Totals	-135.49	0.00	0.00	135.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65005	3602	5730	01000	4104	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	565		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3454	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	378.91	
Number of Transactions 2						Totals	-378.91	0.00	0.00	378.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65005	3602	5750	01000	4216	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	566		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3455	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	997.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65005	3602	5750	01000	4216	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2					Totals	-997.80	0.00	0.00	0.00	997.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65005	3602	5770	01000	4262	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	567		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3458	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	227.90	
09/09/2013	GL_JOURNAL	PWC0297670	3457	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	130.99	
09/09/2013	GL_JOURNAL	PWC0297670	3456	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.80	
Number of Transactions 4					Totals	-369.69	0.00	0.00	0.00	369.69	
Number of Transactions 255					Class	Totals 5000s	-128,364.80	0.00	0.00	0.00	128,364.80
Number of Transactions 255					Resource	Totals 65005	-128,364.80	0.00	0.00	0.00	128,364.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65007	2104	5750	01000	4216	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	219		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,893.90	
Number of Transactions 2					Totals	-3,893.90	0.00	0.00	0.00	3,893.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65007	2154	5750	01000	4216	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1607	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	92.22	
Number of Transactions 1					Totals	-92.22	0.00	0.00	0.00	92.22	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65007	3202	5750	01000	4216	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	220		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	445.54
10/08/2013	GL_JOURNAL	PAY0299357	3652	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	10.55
Number of Transactions 3						Totals	-456.09	0.00	0.00	456.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65007	3302	5750	01000	4216	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	221		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	297.88
10/08/2013	GL_JOURNAL	PAY0299357	5522	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.06
Number of Transactions 3						Totals	-304.94	0.00	0.00	304.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65007	3431	5750	01000	4216	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	222		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 2						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65007	3451	5750	01000	4216	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	223		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 2						Totals	-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65007	3471	5750	01000	4216	2014			
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65007	3471	5750	01000	4216	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	224		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-548.70	0.00	0.00	0.00	548.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65007	3502	5750	01000	4216	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	225		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	7766	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	5930	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	5931	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	5048	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	5049	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 7							Totals	-2.00	0.00	0.00	0.00	2.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65007	3602	5750	01000	4216	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	226		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	5930	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	5931	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
Number of Transactions 3							Totals	-113.61	0.00	0.00	0.00	113.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65007	3702	5750	01000	4216	2014			
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	227		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3094	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	65007	3702	5750	01000	4216	2014							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
Number of Transactions 2							Totals	-13.59	0.00	0.00	0.00	13.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	65007	3995	5750	01000	4216	2014							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	228		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.05		
Number of Transactions 2							Totals	-3.05	0.00	0.00	0.00	3.05	
Number of Transactions 29							Class	Totals 5000s	-5,548.11	0.00	0.00	0.00	5,548.11
Number of Transactions 29							Resource	Totals 65007	-5,548.11	0.00	0.00	0.00	5,548.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	70900	1109	4760	01000	0000	2014							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1032	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,619.31		
09/27/2013	GL_JOURNAL	PAY0298784	1248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,678.97		
10/18/2013	GL_JOURNAL	0000299909	30412	130004	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	120.12		
Number of Transactions 3							Totals	-3,418.40	0.00	0.00	0.00	3,418.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	70900	3101	4760	01000	0000	2014							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	5283	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	133.59		
09/27/2013	GL_JOURNAL	PAY0298784	7487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	138.51		
10/18/2013	GL_JOURNAL	0000299909	30415	130004	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.91		

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



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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	70900	3101	4760	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 3							Totals	-282.01	0.00	0.00	0.00	282.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	70900	3301	4760	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9067	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	23.48	
09/27/2013	GL_JOURNAL	PAY0298784	12371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	24.35	
10/18/2013	GL_JOURNAL	0000299909	30418	130004	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.74	
Number of Transactions 3							Totals	-49.57	0.00	0.00	0.00	49.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	70900	3421	4760	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.82	
Number of Transactions 1							Totals	-4.82	0.00	0.00	0.00	4.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	70900	3441	4760	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	40.18	
Number of Transactions 1							Totals	-40.18	0.00	0.00	0.00	40.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	70900	3461	4760	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	642.56	
Number of Transactions 1							Totals	-642.56	0.00	0.00	0.00	642.56

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	70900	3501	4760	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12889	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.81	
09/09/2013	GL_JOURNAL	PUE0297667	899	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.81	
09/09/2013	GL_JOURNAL	PUE0297669	843	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.81	
09/27/2013	GL_JOURNAL	PAY0298784	29140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.84	
10/18/2013	GL_JOURNAL	PUE0299906	1551	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.84	
10/18/2013	GL_JOURNAL	0000299909	30421	130004	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299907	1348	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.84	
Number of Transactions 7							Totals	-1.71	0.00	0.00	0.00	1.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	70900	3601	4760	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	899	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	46.15	
10/18/2013	GL_JOURNAL	0000299909	30424	130004	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.42	
10/18/2013	GL_JOURNAL	PWC0299904	1551	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	47.85	
Number of Transactions 3							Totals	-97.42	0.00	0.00	0.00	97.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	70900	3701	4760	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	751	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	12.73	
10/18/2013	GL_JOURNAL	PRM0299905	791	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	13.20	
10/18/2013	GL_JOURNAL	0000299909	30427	130004	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.94	
Number of Transactions 3							Totals	-26.87	0.00	0.00	0.00	26.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	70900	3985	4760	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.62	
10/18/2013	GL_JOURNAL	0000299909	30430	130004	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	70900	3985	4760	01000	0000	2014						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 2							Totals	-2.81	0.00	0.00	0.00	2.81	
Number of Transactions 27							Class	Totals 4000s	-4,566.35	0.00	0.00	0.00	4,566.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	70900	4301	1110	01000	0000	2014						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
	08/30/2013	REQ_PREENC	0000239467	2		Office Depot/118833/FILM LAM 25X500 2-1/4 CORE 2CT	0.00		359.94	0.00	0.00		
	08/30/2013	REQ_PREENC	0000239467	1		Office Depot/118833/Mamp;A Global Cartridges CE260	0.00		399.98	0.00	0.00		
	08/31/2013	PO_POENC	0000215038	2	R0000239467	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT	0.00		-359.94	0.00	0.00		
	08/31/2013	PO_POENC	0000215038	2	R0000239467	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT	0.00		0.00	388.74	0.00		
	08/31/2013	PO_POENC	0000215038	1	R0000239467	OFFICE DEPOT/Mamp;A Global Cartridges CE260A-C (HP	0.00		-399.98	0.00	0.00		
	08/31/2013	PO_POENC	0000215038	1	R0000239467	OFFICE DEPOT/Mamp;A Global Cartridges CE260A-C (HP	0.00		0.00	431.98	0.00		
	09/07/2013	AP_VOUCHER	00699196	1	P0000215038	OFFICE DEPOT/Mamp;A Global Cartridges CE260	0.00		0.00	-431.98	0.00		
	09/07/2013	AP_VOUCHER	00699196	1	P0000215038	OFFICE DEPOT/Mamp;A Global Cartridges CE260	0.00		0.00	0.00	431.98		
Number of Transactions 8							Totals	-820.72	0.00	0.00	388.74	431.98	
Number of Transactions 8							Class	Totals 1000s	-820.72	0.00	0.00	388.74	431.98
Number of Transactions 35							Resource	Totals 70900	-5,387.07	0.00	0.00	388.74	4,998.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	70910	1109	4760	01000	0000	2014						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
	08/27/2013	GL_JOURNAL	PAY0297099	1033	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,619.32		
	09/27/2013	GL_JOURNAL	PAY0298784	1249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,678.97		
	10/18/2013	GL_JOURNAL	0000299909	30413	130004	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	120.12		
Number of Transactions 3							Totals	-3,418.41	0.00	0.00	0.00	3,418.41	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	70910	2101	4760	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	1314	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1,248.71	0.00	0.00	0.00	1,248.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	70910	3101	4760	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5284	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	30416	130004	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 3							Totals	-282.03	0.00	0.00	0.00	282.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	70910	3202	4760	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	3648	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-142.88	0.00	0.00	0.00	142.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	70910	3301	4760	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9068	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	30419	130004	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 3							Totals	-49.57	0.00	0.00	0.00	49.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	70910	3302	4760	01000	0000	2014						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	70910	3302	4760	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	83.39
10/08/2013	GL_JOURNAL	PAY0299357	5516	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	12.14
Number of Transactions 2							Totals	-95.53	0.00	0.00	95.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	70910	3421	4760	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.83
Number of Transactions 1							Totals	-4.83	0.00	0.00	4.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	70910	3431	4760	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.82
Number of Transactions 1							Totals	-4.82	0.00	0.00	4.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	70910	3441	4760	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	40.18
Number of Transactions 1							Totals	-40.18	0.00	0.00	40.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	70910	3451	4760	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	40.18
Number of Transactions 1							Totals	-40.18	0.00	0.00	40.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	70910	3461	4760	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	642.55
Number of Transactions 1					Totals		-642.55	0.00	0.00	642.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	70910	3471	4760	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	572.59
Number of Transactions 1					Totals		-572.59	0.00	0.00	572.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	70910	3501	4760	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12890	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.81
09/09/2013	GL_JOURNAL	PUE0297667	900	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.81
09/09/2013	GL_JOURNAL	PUE0297669	844	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.81
09/27/2013	GL_JOURNAL	PAY0298784	29141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.83
10/18/2013	GL_JOURNAL	PUE0299906	1552	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.84
10/18/2013	GL_JOURNAL	0000299909	30422	130004	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	1349	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.83
Number of Transactions 7					Totals		-1.71	0.00	0.00	1.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	70910	3502	4760	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.55
10/08/2013	GL_JOURNAL	PAY0299357	7760	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	5932	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	5933	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299907	5051	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.08
10/18/2013	GL_JOURNAL	PUE0299907	5050	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	70910	3502	4760	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-0.63	0.00	0.00	0.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	70910	3601	4760	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	900	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	46.15
10/18/2013	GL_JOURNAL	0000299909	30425	130004	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.42
10/18/2013	GL_JOURNAL	PWC0299904	1552	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	47.85
Number of Transactions 3						Totals	-97.42	0.00	0.00	97.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	70910	3602	4760	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5932	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.52
10/18/2013	GL_JOURNAL	PWC0299904	5933	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.07
Number of Transactions 2						Totals	-35.59	0.00	0.00	35.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	70910	3701	4760	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	752	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	12.73
10/18/2013	GL_JOURNAL	PRM0299905	792	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.20
10/18/2013	GL_JOURNAL	0000299909	30428	130004	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.94
Number of Transactions 3						Totals	-26.87	0.00	0.00	26.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	70910	3702	4760	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3095	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.55

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

PeopleSoft GL  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	70910	3702	4760	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3096	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.80
Number of Transactions 2					Totals		-4.35	0.00	0.00	4.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	70910	3985	4760	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.62
10/18/2013	GL_JOURNAL	0000299909	30431	130004	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
Number of Transactions 2					Totals		-2.81	0.00	0.00	2.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	70910	3995	4760	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.19
Number of Transactions 1					Totals		-1.19	0.00	0.00	1.19
Number of Transactions 47					Class	Totals 4000s	-6,712.85	0.00	0.00	6,712.85
Number of Transactions 47					Resource	Totals 70910	-6,712.85	0.00	0.00	6,712.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	72400	2212	5001	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 2212 - Bus Monitor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,572.27
Number of Transactions 1					Totals		-8,572.27	0.00	0.00	8,572.27

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	72400	2262	5001	01000	0000	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	454			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5135	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	91.03
10/08/2013	GL_JOURNAL	PAY0299357	1925	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	401.18
Number of Transactions 3							Totals	-492.21	0.00	0.00	492.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	72400	3202	5001	01000	0000	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10043	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	679.53
10/08/2013	GL_JOURNAL	PAY0299357	3649	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.91
Number of Transactions 2							Totals	-725.44	0.00	0.00	725.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	72400	3302	5001	01000	0000	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14910	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	662.73
10/08/2013	GL_JOURNAL	PAY0299357	5517	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	30.71
Number of Transactions 2							Totals	-693.44	0.00	0.00	693.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	72400	3431	5001	01000	0000	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19201	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	72400	3451	5001	01000	0000	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23104	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	72400	3451	5001	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	-146.55	0.00	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	72400	3471	5001	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,331.42	
Number of Transactions 1						Totals	-2,331.42	0.00	0.00	0.00	2,331.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	72400	3502	5001	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.35	
10/08/2013	GL_JOURNAL	PAY0299357	7761	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299906	5934	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	5935	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299906	5936	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.29	
10/18/2013	GL_JOURNAL	PUE0299907	5053	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.20	
10/18/2013	GL_JOURNAL	PUE0299907	5052	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.35	
Number of Transactions 7						Totals	-4.54	0.00	0.00	0.00	4.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	72400	3602	5001	01000	0000	2014					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5936	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	244.31	
10/18/2013	GL_JOURNAL	PWC0299904	5935	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.43	
10/18/2013	GL_JOURNAL	PWC0299904	5934	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.59	
Number of Transactions 3						Totals	-258.33	0.00	0.00	0.00	258.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	72400	3702	5001	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3097	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	29.92
Number of Transactions 1					Totals		-29.92	0.00	0.00	29.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	72400	3995	5001	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.74
Number of Transactions 1					Totals		-3.74	0.00	0.00	3.74
Number of Transactions 23					Class	Totals 5000s	-13,283.58	0.00	0.00	13,283.58
Number of Transactions 23					Resource	Totals 72400	-13,283.58	0.00	0.00	13,283.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	90101	4310	0000	01000	1100	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000210242	2	No REQ.	CDW COMPUTER C/Adobe Creative Suite 6 Design Web P		0.00	0.00	-20.89	0.00
07/16/2013	PO_POENC	0000210242	2	No REQ.	CDW COMPUTER C/Adobe Creative Suite 6 Design Web P		0.00	0.00	20.89	0.00
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00
Number of Transactions 2					Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 2					Resource	Totals 90101	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	90651	5100	7110	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	90651	5100	7110	01000	0000	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000188631	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	-26,260.10	0.00	
07/16/2013	PO_POENC	0000188631	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	19,338.48	0.00	
08/08/2013	AP_VOUCHER	00694723	1	P0000188631	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	5,505.97	
08/08/2013	AP_VOUCHER	00694723	1	P0000188631	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	-5,505.97	0.00	
08/08/2013	AP_VOUCHER	00694799	1	P0000188631	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	13,832.51	
08/08/2013	AP_VOUCHER	00694799	1	P0000188631	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	-13,832.51	0.00	
08/28/2013	PO_POENC	0000214733	1	R0000236526	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	-188,565.00	0.00	0.00	
08/28/2013	PO_POENC	0000214733	1	R0000236526	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	188,565.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	565		09/12/2013/Transfer of appropriations from resourc	-188,565.00	0.00	0.00	0.00	
09/12/2013	AP_VOUCHER	00700458	1	P0000214733	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	-9,797.23	0.00	
09/12/2013	AP_VOUCHER	00700458	1	P0000214733	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	9,797.23	
09/18/2013	GL_JOURNAL	0000298365	162	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-9,797.23	
Number of Transactions 12						Totals	-171,846.15	-188,565.00	-188,565.00	152,507.67
Number of Transactions 12						Class	Totals 7000s	-171,846.15	-188,565.00	-188,565.00
Number of Transactions 12						Resource	Totals 90651	-171,846.15	-188,565.00	-188,565.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	90655	1157	7110	01000	0163	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	606		09/12/2013/Transfer of appropriations from resourc	-8,164.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-8,164.00	-8,164.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	90655	3101	7110	01000	0163	2014				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	715		09/12/2013/Transfer of appropriations from resourc	-674.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-674.00	-674.00	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. 141  
 Run Date 01/28/2014  
 Run Time 12:37:18

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	90655	3301	7110	01000	0163	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	824		09/12/2013/Transfer of appropriations from resourc		-118.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-118.00	-118.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	90655	3501	7110	01000	0163	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	933		09/12/2013/Transfer of appropriations from resourc		-90.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-90.00	-90.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	90655	3601	7110	01000	0163	2014				
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	1042		09/12/2013/Transfer of appropriations from resourc		-212.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-212.00	-212.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	-9,258.00	-9,258.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90655	-9,258.00	-9,258.00	0.00	0.00
Number of Transactions 1,795						DeptID	Totals 0175	-997,889.59	-11,711.00	-188,675.35	159,155.05
Number of Transactions 1,795						Report	Totals	-997,889.59	-11,711.00	-188,675.35	159,155.05

End of Report