

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0175' and Bud Per = '2017' and Acctg Per BETWEEN 1 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>Fund</u>	<u>Budget Period</u>					
	0175	00000	1192	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	125		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1272	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	131.86
09/28/2016	GL_JOURNAL	PAY0366300	2006	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	649.97
10/07/2016	GL_JOURNAL	PAY0366818	1005	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-237.29
Number of Transactions 4						Totals	-544.54	0.00	0.00	544.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	2104	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	74		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	791	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	369.37
Number of Transactions 2						Totals	-369.37	0.00	0.00	369.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	3101	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	126		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5935	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	16.59
Number of Transactions 2						Totals	-16.59	0.00	0.00	16.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	3202	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	75		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	891	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	51.30
Number of Transactions 2						Totals	-51.30	0.00	0.00	51.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	3301	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	3301	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	127		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	10212	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.91
09/28/2016	GL_JOURNAL	PAY0366300	12751	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.42
10/07/2016	GL_JOURNAL	PAY0366818	4822	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-3.44
Number of Transactions 4						Totals	-7.89	0.00	0.00	7.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	3302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	76		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1084	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	28.26
Number of Transactions 2						Totals	-28.26	0.00	0.00	28.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	3501	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	128		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	14606	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.07
09/28/2016	GL_JOURNAL	PAY0366300	29446	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.32
10/07/2016	GL_JOURNAL	PAY0366818	7365	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-0.12
Number of Transactions 4						Totals	-0.27	0.00	0.00	0.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	3502	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	77		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1277	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	0.18
Number of Transactions 2						Totals	-0.18	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	3601	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2016	GL_BD_JRNL	0000365367	79		08/31/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	855	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	3.96
10/10/2016	GL_JOURNAL	PWC0366828	1508	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	-7.12
10/10/2016	GL_JOURNAL	PWC0366828	1509	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	19.50
Number of Transactions 4						Totals	-16.34	0.00	0.00	16.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	3602	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	78		09/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1374	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	11.08
Number of Transactions 2						Totals	-11.08	0.00	0.00	11.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	3702	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	79		09/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	986	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	0.49
Number of Transactions 2						Totals	-0.49	0.00	0.00	0.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	3995	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	80		09/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1183	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	0.59
Number of Transactions 2						Totals	-0.59	0.00	0.00	0.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00000	4301	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00000	4301	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000239705	10	No REQ.	INDEPENDEN-005/PAPER36X1000LT DUOEGN	0.00	0.00	-252.94	0.00		
07/22/2016	PO_POENC	0000239705	10	No REQ.	INDEPENDEN-005/PAPER36X1000LT DUOEGN	0.00	0.00	252.94	0.00		
07/22/2016	PO_POENC	0000239705	10	No REQ.	INDEPENDEN-005/PAPER36X1000LT DUOEGN	0.00	0.00	252.94	0.00		
07/22/2016	PO_POENC	0000239705	9	No REQ.	INDEPENDEN-005/PAPER36X1000LT DUOEGN	0.00	0.00	-63.23	0.00		
07/22/2016	PO_POENC	0000239705	9	No REQ.	INDEPENDEN-005/PAPER36X1000LT DUOEGN	0.00	0.00	63.23	0.00		
07/22/2016	PO_POENC	0000239705	9	No REQ.	INDEPENDEN-005/PAPER36X1000LT DUOEGN	0.00	0.00	63.23	0.00		
07/28/2016	GL_BD_JRNL	0000362653	22		07/01/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/10/2016	GL_JOURNAL	PCD0363773	113	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	46.39		
08/10/2016	GL_JOURNAL	PCD0363773	114	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	10.79		
08/10/2016	GL_JOURNAL	PCD0363773	115	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	44.00		
09/06/2016	GL_JOURNAL	PCD0365160	56	AMAZON.COM	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	7.97		
Number of Transactions 11						Totals	-425.32	0.00	0.00	316.17	109.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00000	5614	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1024		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,689.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3083		07/01/2016/Load 2016-17 Board-approved Original Bu	10,756.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1024		07/01/2016/Reverse preliminary 25-percent budget u	-2,689.00	0.00	0.00	0.00		
08/19/2016	GL_JOURNAL	0000364423	228	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	539.73		
09/20/2016	GL_JOURNAL	0000365916	255	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	597.39		
Number of Transactions 5						Totals	9,618.88	10,756.00	0.00	0.00	1,137.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00000	5915	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
08/22/2016	GL_BD_JRNL	0000364485	24		08/22/2016/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	625	8582920746	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	21.75
08/22/2016	GL_JOURNAL	0000364483	626	8582772836	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	22.45
08/22/2016	GL_JOURNAL	0000364483	627	8584968089	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.70
08/22/2016	GL_JOURNAL	0000364483	629	8584968234	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	24.92
08/22/2016	GL_JOURNAL	0000364483	628	8584968183	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.70
08/30/2016	GL_JOURNAL	0000364871	629	8584968234	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-24.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00000	5915	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/30/2016	GL_JOURNAL	0000364871	625	8582920746	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-21.75			
08/30/2016	GL_JOURNAL	0000364871	626	8582772836	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-22.45			
08/30/2016	GL_JOURNAL	0000364871	627	8584968089	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.70			
08/30/2016	GL_JOURNAL	0000364871	628	8584968183	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.70			
08/30/2016	GL_JOURNAL	0000364874	625	8582920746	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	21.75			
08/30/2016	GL_JOURNAL	0000364874	626	8582772836	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	22.45			
08/30/2016	GL_JOURNAL	0000364874	627	8584968089	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.70			
08/30/2016	GL_JOURNAL	0000364874	628	8584968183	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.70			
08/30/2016	GL_JOURNAL	0000364874	629	8584968234	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	24.92			
09/27/2016	GL_JOURNAL	0000366240	629	8584968234	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	28.50			
09/27/2016	GL_JOURNAL	0000366240	628	8584968183	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.04			
09/27/2016	GL_JOURNAL	0000366240	627	8584968089	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.04			
09/27/2016	GL_JOURNAL	0000366240	626	8582772836	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.44			
09/27/2016	GL_JOURNAL	0000366240	625	8582920746	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.28			
Number of Transactions 21						Totals	-239.82	0.00	0.00	239.82		
Number of Transactions 69						Fund	Totals 0000s	7,906.84	10,756.00	0.00	316.17	2,532.99
Number of Transactions 69						Resource	Totals 00000	7,906.84	10,756.00	0.00	316.17	2,532.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00001	2231	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1716		07/01/2016/Load 2016-17 Board-approved Original Bu	9,408.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1715		07/01/2016/Load 2016-17 Board-approved Original Bu	6,434.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	3283	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	607.02		
08/31/2016	GL_JOURNAL	PAY0364892	3558	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,270.68		
09/28/2016	GL_JOURNAL	PAY0366300	4984	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	1,873.69		
Number of Transactions 5						Totals	12,090.61	15,842.00	0.00	0.00	3,751.39

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00001	2905	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1717		07/01/2016/Load 2016-17 Board-approved Original Bu	3,370.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5186	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	50.21	
09/28/2016	GL_JOURNAL	PAY0366300	6815	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	362.60	
Number of Transactions 3						Totals	2,957.19	3,370.00	0.00	412.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00001	3202	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3784		07/01/2016/Load 2016-17 Board-approved Original Bu	2,067.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3785		07/01/2016/Load 2016-17 Board-approved Original Bu	440.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7975	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	13.13	
09/28/2016	GL_JOURNAL	PAY0366300	10271	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	146.06	
Number of Transactions 4						Totals	2,347.81	2,507.00	0.00	159.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00001	3302	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	799		07/01/2016/Load 2016-17 Board-approved Original Bu	1,212.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	800		07/01/2016/Load 2016-17 Board-approved Original Bu	258.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10565	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	46.44	
08/31/2016	GL_JOURNAL	PAY0364892	12219	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	97.21	
08/31/2016	GL_JOURNAL	PAY0364892	12226	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.84	
09/28/2016	GL_JOURNAL	PAY0366300	15311	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	27.74	
09/28/2016	GL_JOURNAL	PAY0366300	15304	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	143.42	
Number of Transactions 7						Totals	1,151.35	1,470.00	0.00	318.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00001	3431	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5224		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19596	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.55

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	00001	3431	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions	2	Totals				23.45	26.00	0.00	0.00	2.55
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00001	3451	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	486		07/01/2016/Load 2016-17 Board-approved Original Bu	237.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23394	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	25.98
Number of Transactions	2	Totals				211.02	237.00	0.00	0.00	25.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00001	3471	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	4411		07/01/2016/Load 2016-17 Board-approved Original Bu	3,893.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27175	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	313.20
Number of Transactions	2	Totals				3,579.80	3,893.00	0.00	0.00	313.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00001	3502	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	703		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	704		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14213	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.31
08/31/2016	GL_JOURNAL	PAY0364892	16637	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.64
08/31/2016	GL_JOURNAL	PAY0364892	16644	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.03
09/28/2016	GL_JOURNAL	PAY0366300	32022	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.18
09/28/2016	GL_JOURNAL	PAY0366300	32015	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.93
Number of Transactions	7	Totals				7.91	10.00	0.00	0.00	2.09

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00001	3602	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6322		07/01/2016/Load 2016-17 Board-approved Original Bu	475.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360189	6323		07/01/2016/Load 2016-17 Board-approved Original Bu	101.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	3638	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	18.21		
09/09/2016	GL_JOURNAL	PWC0365365	3919	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	38.12		
09/09/2016	GL_JOURNAL	PWC0365365	3920	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.51		
10/10/2016	GL_JOURNAL	PWC0366828	6073	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	56.21		
10/10/2016	GL_JOURNAL	PWC0366828	6074	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	10.88		
Number of Transactions 7						Totals	451.07	576.00	0.00	124.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00001	3702	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2526		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	2525		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	2361	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.80		
09/09/2016	GL_JOURNAL	PRM0365362	2520	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.07		
09/09/2016	GL_JOURNAL	PRM0365362	2519	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.68		
10/10/2016	GL_JOURNAL	PRM0366829	2881	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.48		
10/10/2016	GL_JOURNAL	PRM0366829	2880	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.47		
Number of Transactions 7						Totals	19.50	25.00	0.00	5.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00001	3995	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6715		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6716		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36347	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.83		
Number of Transactions 3						Totals	29.17	30.00	0.00	0.83	
Number of Transactions 49						Fund	Totals 0000s	22,868.88	27,986.00	0.00	5,117.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00001	3995	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions	49			Resource	Totals 00001	22,868.88	27,986.00	0.00	0.00	5,117.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00005	5916	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360829	441		07/08/2016/Transfer of appropriations from resourc		8,379.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	633	8584968059	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.57
08/22/2016	GL_JOURNAL	0000364483	634	8584968177	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.57
08/22/2016	GL_JOURNAL	0000364483	635	8584968178	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.57
08/22/2016	GL_JOURNAL	0000364483	636	8584968400	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.57
08/22/2016	GL_JOURNAL	0000364483	637	8584968401	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.57
08/22/2016	GL_JOURNAL	0000364483	660	8584968229	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.70
08/22/2016	GL_JOURNAL	0000364483	659	8584968228	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.70
08/22/2016	GL_JOURNAL	0000364483	658	8584968227	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.70
08/22/2016	GL_JOURNAL	0000364483	657	8584968226	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.70
08/22/2016	GL_JOURNAL	0000364483	656	8584968225	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.70
08/22/2016	GL_JOURNAL	0000364483	655	8584968182	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.70
08/22/2016	GL_JOURNAL	0000364483	654	8584968176	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.70
08/22/2016	GL_JOURNAL	0000364483	653	8584968175	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.70
08/22/2016	GL_JOURNAL	0000364483	652	8584968174	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	71.25
08/22/2016	GL_JOURNAL	0000364483	651	8584961764	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.70
08/22/2016	GL_JOURNAL	0000364483	650	8584961724	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.70
08/22/2016	GL_JOURNAL	0000364483	649	8584961723	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.77
08/22/2016	GL_JOURNAL	0000364483	648	8584961722	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.70
08/22/2016	GL_JOURNAL	0000364483	647	8584961721	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.70
08/22/2016	GL_JOURNAL	0000364483	646	8585738880	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	35.12
08/22/2016	GL_JOURNAL	0000364483	645	8585738876	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	24.21
08/22/2016	GL_JOURNAL	0000364483	644	8585654956	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	21.28
08/22/2016	GL_JOURNAL	0000364483	643	8584968408	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.57
08/22/2016	GL_JOURNAL	0000364483	642	8584968406	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.57
08/22/2016	GL_JOURNAL	0000364483	641	8584968405	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.57
08/22/2016	GL_JOURNAL	0000364483	640	8584968404	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.57
08/22/2016	GL_JOURNAL	0000364483	639	8584968403	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.57
08/22/2016	GL_JOURNAL	0000364483	638	8584968402	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.57
08/22/2016	GL_JOURNAL	0000364483	632	8584961708	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	00005	5916	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
08/22/2016	GL_JOURNAL	0000364483	631	8584961707	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.69
08/22/2016	GL_JOURNAL	0000364483	630	8584961706	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.57
08/30/2016	GL_JOURNAL	0000364871	660	8584968229	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.70
08/30/2016	GL_JOURNAL	0000364871	659	8584968228	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.70
08/30/2016	GL_JOURNAL	0000364871	658	8584968227	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.70
08/30/2016	GL_JOURNAL	0000364871	652	8584968174	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-71.25
08/30/2016	GL_JOURNAL	0000364871	651	8584961764	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.70
08/30/2016	GL_JOURNAL	0000364871	650	8584961724	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.70
08/30/2016	GL_JOURNAL	0000364871	649	8584961723	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.77
08/30/2016	GL_JOURNAL	0000364871	648	8584961722	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.70
08/30/2016	GL_JOURNAL	0000364871	647	8584961721	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.70
08/30/2016	GL_JOURNAL	0000364871	646	8585738880	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-35.12
08/30/2016	GL_JOURNAL	0000364871	645	8585738876	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-24.21
08/30/2016	GL_JOURNAL	0000364871	644	8585654956	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-21.28
08/30/2016	GL_JOURNAL	0000364871	643	8584968408	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.57
08/30/2016	GL_JOURNAL	0000364871	642	8584968406	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.57
08/30/2016	GL_JOURNAL	0000364871	637	8584968401	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.57
08/30/2016	GL_JOURNAL	0000364871	636	8584968400	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.57
08/30/2016	GL_JOURNAL	0000364871	635	8584968178	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.57
08/30/2016	GL_JOURNAL	0000364871	634	8584968177	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.57
08/30/2016	GL_JOURNAL	0000364871	633	8584968059	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.57
08/30/2016	GL_JOURNAL	0000364871	632	8584961708	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.57
08/30/2016	GL_JOURNAL	0000364871	631	8584961707	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.69
08/30/2016	GL_JOURNAL	0000364871	630	8584961706	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.57
08/30/2016	GL_JOURNAL	0000364871	638	8584968402	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.57
08/30/2016	GL_JOURNAL	0000364871	639	8584968403	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.57
08/30/2016	GL_JOURNAL	0000364871	640	8584968404	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.57
08/30/2016	GL_JOURNAL	0000364871	641	8584968405	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.57
08/30/2016	GL_JOURNAL	0000364871	653	8584968175	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.70
08/30/2016	GL_JOURNAL	0000364871	654	8584968176	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.70
08/30/2016	GL_JOURNAL	0000364871	655	8584968182	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.70
08/30/2016	GL_JOURNAL	0000364871	656	8584968225	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.70
08/30/2016	GL_JOURNAL	0000364871	657	8584968226	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.70
08/30/2016	GL_JOURNAL	0000364874	634	8584968177	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.57
08/30/2016	GL_JOURNAL	0000364874	635	8584968178	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.57
08/30/2016	GL_JOURNAL	0000364874	636	8584968400	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.57
08/30/2016	GL_JOURNAL	0000364874	637	8584968401	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	00005	5916	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
08/30/2016	GL_JOURNAL	0000364874	638	8584968402	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.57
08/30/2016	GL_JOURNAL	0000364874	639	8584968403	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.57
08/30/2016	GL_JOURNAL	0000364874	640	8584968404	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.57
08/30/2016	GL_JOURNAL	0000364874	641	8584968405	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.57
08/30/2016	GL_JOURNAL	0000364874	660	8584968229	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.70
08/30/2016	GL_JOURNAL	0000364874	659	8584968228	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.70
08/30/2016	GL_JOURNAL	0000364874	658	8584968227	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.70
08/30/2016	GL_JOURNAL	0000364874	657	8584968226	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.70
08/30/2016	GL_JOURNAL	0000364874	656	8584968225	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.70
08/30/2016	GL_JOURNAL	0000364874	655	8584968182	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.70
08/30/2016	GL_JOURNAL	0000364874	654	8584968176	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.70
08/30/2016	GL_JOURNAL	0000364874	653	8584968175	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.70
08/30/2016	GL_JOURNAL	0000364874	652	8584968174	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	71.25
08/30/2016	GL_JOURNAL	0000364874	651	8584961764	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.70
08/30/2016	GL_JOURNAL	0000364874	650	8584961724	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.70
08/30/2016	GL_JOURNAL	0000364874	649	8584961723	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.77
08/30/2016	GL_JOURNAL	0000364874	648	8584961722	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.70
08/30/2016	GL_JOURNAL	0000364874	647	8584961721	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.70
08/30/2016	GL_JOURNAL	0000364874	646	8585738880	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	35.12
08/30/2016	GL_JOURNAL	0000364874	645	8585738876	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	24.21
08/30/2016	GL_JOURNAL	0000364874	644	8585654956	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	21.28
08/30/2016	GL_JOURNAL	0000364874	643	8584968408	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.57
08/30/2016	GL_JOURNAL	0000364874	642	8584968406	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.57
08/30/2016	GL_JOURNAL	0000364874	633	8584968059	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.57
08/30/2016	GL_JOURNAL	0000364874	632	8584961708	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.57
08/30/2016	GL_JOURNAL	0000364874	631	8584961707	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.69
08/30/2016	GL_JOURNAL	0000364874	630	8584961706	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.57
09/27/2016	GL_JOURNAL	0000366240	660	8584968229	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.04
09/27/2016	GL_JOURNAL	0000366240	659	8584968228	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.04
09/27/2016	GL_JOURNAL	0000366240	658	8584968227	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.04
09/27/2016	GL_JOURNAL	0000366240	657	8584968226	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.04
09/27/2016	GL_JOURNAL	0000366240	656	8584968225	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.04
09/27/2016	GL_JOURNAL	0000366240	655	8584968182	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.04
09/27/2016	GL_JOURNAL	0000366240	654	8584968176	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.04
09/27/2016	GL_JOURNAL	0000366240	653	8584968175	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.04
09/27/2016	GL_JOURNAL	0000366240	652	8584968174	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	45.18
09/27/2016	GL_JOURNAL	0000366240	651	8584961764	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.04

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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00005	5916	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/27/2016	GL_JOURNAL	0000366240	650	8584961724	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.04		
09/27/2016	GL_JOURNAL	0000366240	649	8584961723	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.04		
09/27/2016	GL_JOURNAL	0000366240	648	8584961722	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.04		
09/27/2016	GL_JOURNAL	0000366240	647	8584961721	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.04		
09/27/2016	GL_JOURNAL	0000366240	646	8585738880	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	29.04		
09/27/2016	GL_JOURNAL	0000366240	645	8585738876	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.20		
09/27/2016	GL_JOURNAL	0000366240	644	8585654956	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.97		
09/27/2016	GL_JOURNAL	0000366240	643	8584968408	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.97		
09/27/2016	GL_JOURNAL	0000366240	642	8584968406	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.97		
09/27/2016	GL_JOURNAL	0000366240	641	8584968405	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.97		
09/27/2016	GL_JOURNAL	0000366240	640	8584968404	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.97		
09/27/2016	GL_JOURNAL	0000366240	639	8584968403	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.97		
09/27/2016	GL_JOURNAL	0000366240	638	8584968402	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.97		
09/27/2016	GL_JOURNAL	0000366240	637	8584968401	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.97		
09/27/2016	GL_JOURNAL	0000366240	636	8584968400	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.97		
09/27/2016	GL_JOURNAL	0000366240	635	8584968178	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.97		
09/27/2016	GL_JOURNAL	0000366240	634	8584968177	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.97		
09/27/2016	GL_JOURNAL	0000366240	633	8584968059	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.97		
09/27/2016	GL_JOURNAL	0000366240	632	8584961708	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.97		
09/27/2016	GL_JOURNAL	0000366240	631	8584961707	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.97		
09/27/2016	GL_JOURNAL	0000366240	630	8584961706	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.97		
Number of Transactions 125						Totals	6,870.38	8,379.00	0.00	1,508.62	
Number of Transactions 125						Fund	Totals 0000s	6,870.38	8,379.00	0.00	1,508.62
Number of Transactions 125						Resource	Totals 00005	6,870.38	8,379.00	0.00	1,508.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	1107	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2215		07/01/2016/Load 2016-17 Board-approved Original Bu	46,873.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2214		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2213		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	1107	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2212		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2211		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2210		07/01/2016/Load 2016-17 Board-approved Original Bu	31,248.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2209		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2208		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2207		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2206		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2205		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2204		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2203		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2200		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2201		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2202		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	335	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	64,050.46	
08/31/2016	GL_JOURNAL	PAY0364892	334	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	64,050.46	
09/28/2016	GL_JOURNAL	PAY0366300	385	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	104,147.80	
Number of Transactions 19						Totals	939,566.28	1,171,815.00	0.00	0.00	232,248.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	1162	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	478		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1542	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,354.16	
10/07/2016	GL_JOURNAL	PAY0366818	398	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	1,015.62	
Number of Transactions 3						Totals	-2,369.78	0.00	0.00	0.00	2,369.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	1165	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	129		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1245	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	131.86

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00010	1165	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 2 Totals -131.86 0.00 0.00 0.00 131.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00010	1210	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360112	2216		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1620	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,529.52
08/31/2016	GL_JOURNAL	PAY0364892	1376	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,130.51
09/28/2016	GL_JOURNAL	PAY0366300	2279	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,107.12

Number of Transactions 4 Totals 10,828.85 15,596.00 0.00 0.00 4,767.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00010	1308	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360112	2217		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1967	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	11,191.63
08/31/2016	GL_JOURNAL	PAY0364892	1718	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	11,191.63
09/28/2016	GL_JOURNAL	PAY0366300	2658	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11,191.63

Number of Transactions 4 Totals 96,157.11 129,732.00 0.00 0.00 33,574.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00010	1309	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360112	2218		07/01/2016/Load 2016-17 Board-approved Original Bu	100,878.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2082	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	10,346.41
08/31/2016	GL_JOURNAL	PAY0364892	1834	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	10,346.41
09/28/2016	GL_JOURNAL	PAY0366300	2781	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10,346.41

Number of Transactions 4 Totals 69,838.77 100,878.00 0.00 0.00 31,039.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	2231	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1652		07/01/2016/Load 2016-17 Board-approved Original Bu	19,301.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3559	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	283.70	
09/28/2016	GL_JOURNAL	PAY0366300	4985	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,155.06	
Number of Transactions 3						Totals	15,862.24	19,301.00	0.00	3,438.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	2401	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1654		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1653		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	617	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	872.84	
08/31/2016	GL_JOURNAL	PAY0364892	4330	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4,104.17	
09/28/2016	GL_JOURNAL	PAY0366300	5889	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,840.29	
Number of Transactions 5						Totals	62,920.70	74,738.00	0.00	11,817.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	2456	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	479		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	6621	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	155.92	
Number of Transactions 2						Totals	-155.92	0.00	0.00	155.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	2905	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1655		07/01/2016/Load 2016-17 Board-approved Original Bu	6,228.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1656		07/01/2016/Load 2016-17 Board-approved Original Bu	1,966.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1657		07/01/2016/Load 2016-17 Board-approved Original Bu	2,808.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1658		07/01/2016/Load 2016-17 Board-approved Original Bu	6,881.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1659		07/01/2016/Load 2016-17 Board-approved Original Bu	2,197.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1660		07/01/2016/Load 2016-17 Board-approved Original Bu	8,000.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	2905	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	5185	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	92.79	
08/31/2016	GL_JOURNAL	PAY0364892	5187	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	325.61	
09/28/2016	GL_JOURNAL	PAY0366300	6814	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	670.14	
09/28/2016	GL_JOURNAL	PAY0366300	6816	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,351.62	
Number of Transactions 10						Totals	24,639.84	28,080.00	0.00	0.00	3,440.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	3101	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	982		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	981		07/01/2016/Load 2016-17 Board-approved Original Bu	29,011.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	980		07/01/2016/Load 2016-17 Board-approved Original Bu	147,414.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5344	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	8,057.54	
07/27/2016	GL_JOURNAL	PAY0362517	5341	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,709.49	
07/27/2016	GL_JOURNAL	PAY0362517	5342	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	192.41	
08/31/2016	GL_BD_JRNL	0000364941	130		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5945	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	16.59	
08/31/2016	GL_JOURNAL	PAY0364892	5932	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,709.49	
08/31/2016	GL_JOURNAL	PAY0364892	5933	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	142.22	
08/31/2016	GL_JOURNAL	PAY0364892	5936	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	8,057.53	
09/28/2016	GL_JOURNAL	PAY0366300	7824	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,709.49	
09/28/2016	GL_JOURNAL	PAY0366300	7825	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	265.08	
09/28/2016	GL_JOURNAL	PAY0366300	7827	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	13,286.67	
10/07/2016	GL_JOURNAL	PAY0366818	3120	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	127.76	
Number of Transactions 15						Totals	140,112.73	178,387.00	0.00	0.00	38,274.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	3201	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366327	15		09/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3202	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3786		07/01/2016/Load 2016-17 Board-approved Original Bu		2,519.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3787		07/01/2016/Load 2016-17 Board-approved Original Bu		9,753.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3789		07/01/2016/Load 2016-17 Board-approved Original Bu		2,852.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3788		07/01/2016/Load 2016-17 Board-approved Original Bu		813.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7977	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	569.99	
08/31/2016	GL_JOURNAL	PAY0364892	7976	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	39.40	
08/31/2016	GL_JOURNAL	PAY0364892	7980	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	12.89	
08/31/2016	GL_JOURNAL	PAY0364892	7981	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10.36	
09/28/2016	GL_JOURNAL	PAY0366300	10272	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	438.17	
09/28/2016	GL_JOURNAL	PAY0366300	10277	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	74.81	
09/28/2016	GL_JOURNAL	PAY0366300	10276	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	93.07	
09/28/2016	GL_JOURNAL	PAY0366300	10273	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	971.42	
Number of Transactions 12						Totals	13,726.89	15,937.00	0.00	0.00	2,210.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3301	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6803		07/01/2016/Load 2016-17 Board-approved Original Bu		16,991.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6804		07/01/2016/Load 2016-17 Board-approved Original Bu		3,344.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6805		07/01/2016/Load 2016-17 Board-approved Original Bu		226.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8827	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	928.72	
07/27/2016	GL_JOURNAL	PAY0362517	8824	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	312.29	
07/27/2016	GL_JOURNAL	PAY0362517	8825	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	22.18	
08/31/2016	GL_BD_JRNL	0000364941	131		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	10213	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	928.74	
08/31/2016	GL_JOURNAL	PAY0364892	10209	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	312.31	
08/31/2016	GL_JOURNAL	PAY0364892	10210	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	16.39	
08/31/2016	GL_JOURNAL	PAY0364892	10221	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.91	
09/28/2016	GL_JOURNAL	PAY0366300	12748	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	312.94	
09/28/2016	GL_JOURNAL	PAY0366300	12749	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	85.80	
09/28/2016	GL_JOURNAL	PAY0366300	12752	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,531.84	
10/07/2016	GL_JOURNAL	PAY0366818	4823	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	14.72	
Number of Transactions 15						Totals	16,093.16	20,561.00	0.00	0.00	4,467.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3302	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	801		07/01/2016/Load 2016-17 Board-approved Original Bu	1,477.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	802		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	803		07/01/2016/Load 2016-17 Board-approved Original Bu	476.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	804		07/01/2016/Load 2016-17 Board-approved Original Bu	1,672.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1292	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	66.78	
08/31/2016	GL_JOURNAL	PAY0364892	12220	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	21.71	
08/31/2016	GL_JOURNAL	PAY0364892	12221	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	313.97	
08/31/2016	GL_JOURNAL	PAY0364892	12225	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7.10	
08/31/2016	GL_JOURNAL	PAY0364892	12227	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	24.91	
09/28/2016	GL_JOURNAL	PAY0366300	15305	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	241.63	
09/28/2016	GL_JOURNAL	PAY0366300	15310	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	51.27	
09/28/2016	GL_JOURNAL	PAY0366300	15312	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	179.89	
09/28/2016	GL_JOURNAL	PAY0366300	15306	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	535.21	
Number of Transactions 13						Totals	7,899.53	9,342.00	0.00	1,442.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3421	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3480		07/01/2016/Load 2016-17 Board-approved Original Bu	1,530.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3482		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3481		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17828	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	142.80	
09/28/2016	GL_JOURNAL	PAY0366300	17826	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.04	
09/28/2016	GL_JOURNAL	PAY0366300	17825	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	1,588.76	1,754.00	0.00	165.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00010	3431	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5225		07/01/2016/Load 2016-17 Board-approved Original Bu	77.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5226		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5227		07/01/2016/Load 2016-17 Board-approved Original Bu	28.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5228		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	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						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3431	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	19597	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7.65
09/28/2016	GL_JOURNAL	PAY0366300	19598	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	19601	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.61
09/28/2016	GL_JOURNAL	PAY0366300	19602	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.62
Number of Transactions 8						Totals	305.72	339.00	0.00	33.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3441	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7405		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7404		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7403		07/01/2016/Load 2016-17 Board-approved Original Bu	14,235.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21627	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,393.81
09/28/2016	GL_JOURNAL	PAY0366300	21625	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.79
09/28/2016	GL_JOURNAL	PAY0366300	21624	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86
Number of Transactions 6						Totals	14,700.54	16,323.00	0.00	1,622.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3451	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	487		07/01/2016/Load 2016-17 Board-approved Original Bu	712.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	488		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	489		07/01/2016/Load 2016-17 Board-approved Original Bu	263.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	490		07/01/2016/Load 2016-17 Board-approved Original Bu	283.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23395	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	77.95
09/28/2016	GL_JOURNAL	PAY0366300	23396	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86
09/28/2016	GL_JOURNAL	PAY0366300	23400	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	21.23
09/28/2016	GL_JOURNAL	PAY0366300	23399	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.95
Number of Transactions 8						Totals	2,838.01	3,156.00	0.00	317.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	3461	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2669		07/01/2016/Load 2016-17 Board-approved Original Bu		3,115.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2667		07/01/2016/Load 2016-17 Board-approved Original Bu		233,595.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2668		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25412	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,084.80	
09/28/2016	GL_JOURNAL	PAY0366300	25413	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	408.48	
09/28/2016	GL_JOURNAL	PAY0366300	25415	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	25,784.40	
Number of Transactions 6						Totals	237,578.32	267,856.00	0.00	0.00	30,277.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	3471	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4412		07/01/2016/Load 2016-17 Board-approved Original Bu		11,680.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4413		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4414		07/01/2016/Load 2016-17 Board-approved Original Bu		4,317.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4415		07/01/2016/Load 2016-17 Board-approved Original Bu		4,638.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27176	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	939.60	
09/28/2016	GL_JOURNAL	PAY0366300	27177	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,269.60	
09/28/2016	GL_JOURNAL	PAY0366300	27181	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	347.58	
09/28/2016	GL_JOURNAL	PAY0366300	27180	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	523.59	
Number of Transactions 8						Totals	48,700.63	51,781.00	0.00	0.00	3,080.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3501	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6916		07/01/2016/Load 2016-17 Board-approved Original Bu		586.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6917		07/01/2016/Load 2016-17 Board-approved Original Bu		115.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6918		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12448	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	32.04
07/27/2016	GL_JOURNAL	PAY0362517	12446	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.76
07/27/2016	GL_JOURNAL	PAY0362517	12445	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	10.77
08/31/2016	GL_BD_JRNL	0000364941	132		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	14603	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10.76
08/31/2016	GL_JOURNAL	PAY0364892	14604	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	3501	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/31/2016	GL_JOURNAL	PAY0364892	14607	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	32.01	
08/31/2016	GL_JOURNAL	PAY0364892	14616	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.07	
09/28/2016	GL_JOURNAL	PAY0366300	29443	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.77	
09/28/2016	GL_JOURNAL	PAY0366300	29444	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.06	
09/28/2016	GL_JOURNAL	PAY0366300	29447	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	52.75	
10/07/2016	GL_JOURNAL	PAY0366818	7366	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.51	
Number of Transactions 15						Totals	556.93	709.00	0.00	0.00	152.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00010	3502	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	705		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	706		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	707		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	708		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2233	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.43	
08/31/2016	GL_JOURNAL	PAY0364892	16638	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.14	
08/31/2016	GL_JOURNAL	PAY0364892	16639	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.06	
08/31/2016	GL_JOURNAL	PAY0364892	16645	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.16	
08/31/2016	GL_JOURNAL	PAY0364892	16643	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.05	
09/28/2016	GL_JOURNAL	PAY0366300	32016	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.58	
09/28/2016	GL_JOURNAL	PAY0366300	32017	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.50	
09/28/2016	GL_JOURNAL	PAY0366300	32021	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.33	
09/28/2016	GL_JOURNAL	PAY0366300	32023	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.17	
Number of Transactions 13						Totals	51.58	61.00	0.00	0.00	9.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3601	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3602		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3601		07/01/2016/Load 2016-17 Board-approved Original Bu	6,918.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3600		07/01/2016/Load 2016-17 Board-approved Original Bu	35,154.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	931	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	45.89

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00010	3601	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/09/2016	GL_JOURNAL	PWC0363612	930	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	335.75	
08/09/2016	GL_JOURNAL	PWC0363612	929	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	310.39	
08/09/2016	GL_JOURNAL	PWC0363612	928	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	1,921.51	
09/09/2016	GL_BD_JRNL	0000365367	80		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	856	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	1,921.51	
09/09/2016	GL_JOURNAL	PWC0365365	857	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	3.96	
09/09/2016	GL_JOURNAL	PWC0365365	860	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	33.92	
09/09/2016	GL_JOURNAL	PWC0365365	859	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	310.39	
09/09/2016	GL_JOURNAL	PWC0365365	858	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	335.75	
10/10/2016	GL_JOURNAL	PWC0366828	1511	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	40.62	
10/10/2016	GL_JOURNAL	PWC0366828	1510	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	30.47	
10/10/2016	GL_JOURNAL	PWC0366828	1515	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	63.21	
10/10/2016	GL_JOURNAL	PWC0366828	1514	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	335.75	
10/10/2016	GL_JOURNAL	PWC0366828	1513	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	310.39	
10/10/2016	GL_JOURNAL	PWC0366828	1512	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	3,124.43	
Number of Transactions 19						Totals	33,416.06	42,540.00	0.00	0.00	9,123.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00010	3602	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6327		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6324		07/01/2016/Load 2016-17 Board-approved Original Bu	579.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6325		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6326		07/01/2016/Load 2016-17 Board-approved Original Bu	187.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3639	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	26.19
09/09/2016	GL_JOURNAL	PWC0365365	3924	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	9.77
09/09/2016	GL_JOURNAL	PWC0365365	3923	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	2.78
09/09/2016	GL_JOURNAL	PWC0365365	3922	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	123.13
09/09/2016	GL_JOURNAL	PWC0365365	3921	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	8.51
10/10/2016	GL_JOURNAL	PWC0366828	6075	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	94.65
10/10/2016	GL_JOURNAL	PWC0366828	6076	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	4.68
10/10/2016	GL_JOURNAL	PWC0366828	6077	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	205.21
10/10/2016	GL_JOURNAL	PWC0366828	6079	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	70.55
10/10/2016	GL_JOURNAL	PWC0366828	6078	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	20.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00010	3602	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 14 Totals 3,098.43 3,664.00 0.00 0.00 565.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00010	3701	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	648		07/01/2016/Load 2016-17 Board-approved Original Bu	3,351.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	649		07/01/2016/Load 2016-17 Board-approved Original Bu	609.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	650		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	612	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	183.18
08/09/2016	GL_JOURNAL	PRM0363608	613	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	27.31
08/09/2016	GL_JOURNAL	PRM0363608	614	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	29.55
08/09/2016	GL_JOURNAL	PRM0363608	615	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	4.37
09/09/2016	GL_JOURNAL	PRM0365362	625	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.23
09/09/2016	GL_JOURNAL	PRM0365362	624	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	27.31
09/09/2016	GL_JOURNAL	PRM0365362	623	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	29.55
09/09/2016	GL_JOURNAL	PRM0365362	622	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	183.18
10/10/2016	GL_JOURNAL	PRM0366829	722	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	297.86
10/10/2016	GL_JOURNAL	PRM0366829	723	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	27.31
10/10/2016	GL_JOURNAL	PRM0366829	724	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	29.55
10/10/2016	GL_JOURNAL	PRM0366829	725	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.03

Number of Transactions 15 Totals 3,156.57 4,005.00 0.00 0.00 848.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00010	3702	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	2527		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2528		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2530		07/01/2016/Load 2016-17 Board-approved Original Bu	29.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2529		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2362	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79
09/09/2016	GL_JOURNAL	PRM0365362	2521	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.37
09/09/2016	GL_JOURNAL	PRM0365362	2522	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.73
09/09/2016	GL_JOURNAL	PRM0365362	2524	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3702	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PRM0365362	2523	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.12
10/10/2016	GL_JOURNAL	PRM0366829	2883	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	6.22
10/10/2016	GL_JOURNAL	PRM0366829	2884	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.88
10/10/2016	GL_JOURNAL	PRM0366829	2885	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.10
10/10/2016	GL_JOURNAL	PRM0366829	2882	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	4.16
Number of Transactions 13						Totals	110.20	130.00	0.00	19.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3985	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4819		07/01/2016/Load 2016-17 Board-approved Original Bu	1,863.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4820		07/01/2016/Load 2016-17 Board-approved Original Bu	367.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4821		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34558	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	33.60
09/28/2016	GL_JOURNAL	PAY0366300	34561	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	162.59
09/28/2016	GL_JOURNAL	PAY0366300	34559	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1.90
Number of Transactions 6						Totals	2,056.91	2,255.00	0.00	198.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	3995	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6717		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6718		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6719		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6720		07/01/2016/Load 2016-17 Board-approved Original Bu	35.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36348	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.51
09/28/2016	GL_JOURNAL	PAY0366300	36352	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.82
09/28/2016	GL_JOURNAL	PAY0366300	36349	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	8.91
09/28/2016	GL_JOURNAL	PAY0366300	36353	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.66
Number of Transactions 8						Totals	182.10	195.00	0.00	12.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00010	5916	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4589		07/01/2016/Load 2016-17 Board-approved Original Bu		8,379.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	171		07/08/2016/Transfer of appropriations from resourc		-8,379.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 259						Fund	Totals 0000s	1,743,329.30	2,159,135.00	0.00	0.00	415,805.70
Number of Transactions 259						Resource	Totals 00010	1,743,329.30	2,159,135.00	0.00	0.00	415,805.70

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00011	1162	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	613		07/01/2016/Load 2016-17 Board-approved Original Bu		12,549.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	1185	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	131.86	
09/08/2016	GL_JOURNAL	PAY0365332	235	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	454.41	
09/28/2016	GL_JOURNAL	PAY0366300	1543	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,078.09	
10/07/2016	GL_JOURNAL	PAY0366818	399	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,060.29	
Number of Transactions 5						Totals	9,824.35	12,549.00	0.00	0.00	2,724.65

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00011	3101	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	983		07/01/2016/Load 2016-17 Board-approved Original Bu		1,579.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5937	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	16.59	
09/08/2016	GL_JOURNAL	PAY0365332	1868	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	57.17	
09/28/2016	GL_JOURNAL	PAY0366300	7828	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	115.12	
10/07/2016	GL_JOURNAL	PAY0366818	3121	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	76.10	
Number of Transactions 5						Totals	1,314.02	1,579.00	0.00	0.00	264.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00011	3301	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6806		07/01/2016/Load 2016-17 Board-approved Original Bu		182.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	10214	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.92
09/08/2016	GL_JOURNAL	PAY0365332	2977	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	6.59
09/28/2016	GL_JOURNAL	PAY0366300	12753	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15.65
10/07/2016	GL_JOURNAL	PAY0366818	4824	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	24.77
Number of Transactions 5						Totals	133.07	182.00	0.00	48.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00011	3501	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6919		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	14608	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.07
09/08/2016	GL_JOURNAL	PAY0365332	4595	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.23
09/28/2016	GL_JOURNAL	PAY0366300	29448	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.56
10/07/2016	GL_JOURNAL	PAY0366818	7367	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.54
Number of Transactions 5						Totals	4.60	6.00	0.00	1.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00011	3601	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3603		07/01/2016/Load 2016-17 Board-approved Original Bu		376.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	861	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	3.96
09/09/2016	GL_JOURNAL	PWC0365365	862	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	13.63
10/10/2016	GL_JOURNAL	PWC0366828	1517	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	32.34
10/10/2016	GL_JOURNAL	PWC0366828	1516	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	31.81
Number of Transactions 5						Totals	294.26	376.00	0.00	81.74

Number of Transactions 25						Fund	Totals 0000s	11,570.30	14,692.00	0.00	0.00	3,121.70
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00011	3601	01000	2017	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund							
Number of Transactions 25						Resource	Totals 00011	11,570.30	14,692.00	0.00	0.00	3,121.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00015	2905	01000	2017	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund							
06/30/2016	GL_BD_JRNL	0000360279	520		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
08/31/2016	GL_JOURNAL	PAY0364892	5188	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	27.24			
09/28/2016	GL_JOURNAL	PAY0366300	6817	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	196.73			
Number of Transactions 3						Totals	-223.97	0.00	0.00	0.00	223.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00015	3302	01000	2017	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund							
06/30/2016	GL_BD_JRNL	0000360279	521		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
08/31/2016	GL_JOURNAL	PAY0364892	12228	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.08			
09/28/2016	GL_JOURNAL	PAY0366300	15313	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15.05			
Number of Transactions 3						Totals	-17.13	0.00	0.00	0.00	17.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00015	3502	01000	2017	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund							
06/30/2016	GL_BD_JRNL	0000360279	522		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
08/31/2016	GL_JOURNAL	PAY0364892	16646	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.01			
09/28/2016	GL_JOURNAL	PAY0366300	32024	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.10			
Number of Transactions 3						Totals	-0.11	0.00	0.00	0.00	0.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00015	3602	01000	2017	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	3602	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	523		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3925	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.82	
10/10/2016	GL_JOURNAL	PWC0366828	6080	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.90	
Number of Transactions 3						Totals	-6.72	0.00	0.00	6.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00015	3702	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	524		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2525	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.04	
10/10/2016	GL_JOURNAL	PRM0366829	2886	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.26	
Number of Transactions 3						Totals	-0.30	0.00	0.00	0.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 15						Fund	Totals 0000s	-248.23	0.00	0.00	248.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 15						Resource	Totals 00015	-248.23	0.00	0.00	248.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00016	1118	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2219		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2220		07/01/2016/Load 2016-17 Board-approved Original Bu	26,408.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	985	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,630.93	
08/31/2016	GL_JOURNAL	PAY0364892	1002	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	8,228.14	
09/28/2016	GL_JOURNAL	PAY0366300	1199	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	9,920.21	
Number of Transactions 5						Totals	79,030.72	104,810.00	0.00	25,779.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	00016	3101	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00016	3101	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	984		07/01/2016/Load 2016-17 Board-approved Original Bu		13,185.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5345	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	959.97	
08/31/2016	GL_JOURNAL	PAY0364892	5938	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,085.19	
09/28/2016	GL_JOURNAL	PAY0366300	7829	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,439.96	
Number of Transactions 4						Totals	9,699.88	13,185.00	0.00	0.00	3,485.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00016	3301	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6807		07/01/2016/Load 2016-17 Board-approved Original Bu		1,520.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8828	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	110.64	
08/31/2016	GL_JOURNAL	PAY0364892	10215	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	119.31	
09/28/2016	GL_JOURNAL	PAY0366300	12754	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	144.36	
Number of Transactions 4						Totals	1,145.69	1,520.00	0.00	0.00	374.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00016	3421	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	3483		07/01/2016/Load 2016-17 Board-approved Original Bu		133.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17829	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15.30	
Number of Transactions 2						Totals	117.70	133.00	0.00	0.00	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00016	3441	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	7406		07/01/2016/Load 2016-17 Board-approved Original Bu		1,234.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21628	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	155.90	
Number of Transactions 2						Totals	1,078.10	1,234.00	0.00	0.00	155.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00016	3461	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2670		07/01/2016/Load 2016-17 Board-approved Original Bu	20,245.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25416	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,954.40	
Number of Transactions 2						Totals	17,290.60	20,245.00	0.00	2,954.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00016	3501	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6920		07/01/2016/Load 2016-17 Board-approved Original Bu	52.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12449	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.82	
08/31/2016	GL_JOURNAL	PAY0364892	14609	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.11	
09/28/2016	GL_JOURNAL	PAY0366300	29449	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.96	
Number of Transactions 4						Totals	39.11	52.00	0.00	12.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00016	3601	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3604		07/01/2016/Load 2016-17 Board-approved Original Bu	3,144.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	932	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	228.93	
09/09/2016	GL_JOURNAL	PWC0365365	863	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	246.84	
10/10/2016	GL_JOURNAL	PWC0366828	1518	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	297.61	
Number of Transactions 4						Totals	2,370.62	3,144.00	0.00	773.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	00016	3701	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	651		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	616	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	21.82
09/09/2016	GL_JOURNAL	PRM0365362	626	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	23.53
10/10/2016	GL_JOURNAL	PRM0366829	726	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	00016	3701	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	226.28	300.00	0.00	0.00	73.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	00016	3985	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4822		07/01/2016/Load 2016-17 Board-approved Original Bu	167.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34562	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	15.47		
Number of Transactions 2						Totals	151.53	167.00	0.00	0.00	15.47	
Number of Transactions 33						Fund	Totals 0000s	111,150.23	144,790.00	0.00	0.00	33,639.77
Number of Transactions 33						Resource	Totals 00016	111,150.23	144,790.00	0.00	0.00	33,639.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	00018	1162	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	298		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	400	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	677.08		
Number of Transactions 2						Totals	-677.08	0.00	0.00	0.00	677.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	00018	3101	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	299		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	3122	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	85.18		
Number of Transactions 2						Totals	-85.18	0.00	0.00	0.00	85.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00018	3301	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	300		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	4825	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	9.82		
Number of Transactions 2						Totals	-9.82	0.00	0.00	9.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00018	3501	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	301		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	7368	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.34		
Number of Transactions 2						Totals	-0.34	0.00	0.00	0.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00018	3601	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/10/2016	GL_BD_JRNL	0000366899	125		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	1519	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	20.31		
Number of Transactions 2						Totals	-20.31	0.00	0.00	20.31	
Number of Transactions 10						Fund	Totals 0000s	-792.73	0.00	0.00	792.73
Number of Transactions 10						Resource	Totals 00018	-792.73	0.00	0.00	792.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00031	4302	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1025		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,500.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1550		07/01/2016/Load 2016-17 Board-approved Original Bu	14,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1025		07/01/2016/Reverse preliminary 25-percent budget u	-3,500.00	0.00	0.00	0.00		
07/01/2016	PO_POENC	0000287993	1	RREQ336377	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.75	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00031	4302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2016	PO_POENC	0000287993	1	RREQ336377	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.75	0.00
07/01/2016	PO_POENC	0000287993	2	RREQ336377	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	86.40	0.00
07/01/2016	PO_POENC	0000287993	2	RREQ336377	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	86.40	0.00
07/01/2016	PO_POENC	0000287993	1	RREQ336377	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287993	1	RREQ336377	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.75	0.00
07/01/2016	PO_POENC	0000287993	3	RREQ336377	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE CLEAN	0.00	0.00	76.05	0.00
07/01/2016	PO_POENC	0000287993	3	RREQ336377	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE CLEAN	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287993	3	RREQ336377	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE CLEAN	0.00	0.00	-76.05	0.00
07/01/2016	PO_POENC	0000287993	3	RREQ336377	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE CLEAN	0.00	0.00	76.05	0.00
07/01/2016	PO_POENC	0000287993	2	RREQ336377	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287993	2	RREQ336377	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-86.40	0.00
07/01/2016	PO_POENC	0000287993	2	RREQ336377	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-80.00	0.00	0.00
07/01/2016	PO_POENC	0000287993	1	RREQ336377	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-29.40	0.00	0.00
07/01/2016	PO_POENC	0000287993	3	RREQ336377	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE CLEAN	0.00	-70.42	0.00	0.00
07/01/2016	PO_POENC	0000287993	4	RREQ336377	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	34.32	0.00
07/01/2016	PO_POENC	0000287993	4	RREQ336377	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	34.32	0.00
07/01/2016	PO_POENC	0000287993	4	RREQ336377	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287993	4	RREQ336377	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-34.32	0.00
07/01/2016	PO_POENC	0000287993	4	RREQ336377	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-31.78	0.00	0.00
07/01/2016	PO_POENC	0000287993	5	RREQ336377	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	84.67	0.00
07/01/2016	PO_POENC	0000287993	5	RREQ336377	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	84.67	0.00
07/01/2016	PO_POENC	0000287993	5	RREQ336377	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287993	5	RREQ336377	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-84.67	0.00
07/01/2016	PO_POENC	0000287993	5	RREQ336377	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-78.40	0.00	0.00
07/01/2016	PO_POENC	0000287997	1	RREQ336381	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX	0.00	-39.78	0.00	0.00
07/01/2016	PO_POENC	0000287997	2	RREQ336381	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	-26.11	0.00	0.00
07/01/2016	PO_POENC	0000287997	3	RREQ336381	WAXIE-001/BOMBERS 5/GL HEAVY DUTYSTRIPPER	0.00	0.00	220.13	0.00
07/01/2016	PO_POENC	0000287997	3	RREQ336381	WAXIE-001/BOMBERS 5/GL HEAVY DUTYSTRIPPER	0.00	0.00	220.13	0.00
07/01/2016	PO_POENC	0000287997	3	RREQ336381	WAXIE-001/BOMBERS 5/GL HEAVY DUTYSTRIPPER	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287997	3	RREQ336381	WAXIE-001/BOMBERS 5/GL HEAVY DUTYSTRIPPER	0.00	0.00	-220.13	0.00
07/01/2016	PO_POENC	0000287997	5	RREQ336381	WAXIE-001/WAXIE BRK-AWAY FS CLEANER &DEGREASER 1GL	0.00	0.00	59.18	0.00
07/01/2016	PO_POENC	0000287997	5	RREQ336381	WAXIE-001/WAXIE BRK-AWAY FS CLEANER &DEGREASER 1GL	0.00	0.00	59.18	0.00
07/01/2016	PO_POENC	0000287997	5	RREQ336381	WAXIE-001/WAXIE BRK-AWAY FS CLEANER &DEGREASER 1GL	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287997	5	RREQ336381	WAXIE-001/WAXIE BRK-AWAY FS CLEANER &DEGREASER 1GL	0.00	0.00	-59.18	0.00
07/01/2016	PO_POENC	0000287997	5	RREQ336381	WAXIE-001/WAXIE BRK-AWAY FS CLEANER &DEGREASER 1GL	0.00	-54.80	0.00	0.00
07/01/2016	PO_POENC	0000287997	6	RREQ336381	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-196.55	0.00	0.00
07/01/2016	PO_POENC	0000287997	7	RREQ336381	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	00031	4302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2016	PO_POENC	0000287997	7	RREQ336381	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
07/01/2016	PO_POENC	0000287997	7	RREQ336381	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287997	7	RREQ336381	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
07/01/2016	PO_POENC	0000287997	8	RREQ336381	WAXIE-001/WAXIE 4604 LARGE FEATHER DUSTER34"	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287997	8	RREQ336381	WAXIE-001/WAXIE 4604 LARGE FEATHER DUSTER34"	0.00	0.00	-55.25	0.00
07/01/2016	PO_POENC	0000287997	8	RREQ336381	WAXIE-001/WAXIE 4604 LARGE FEATHER DUSTER34"	0.00	-51.16	0.00	0.00
07/01/2016	PO_POENC	0000287997	1	RREQ336381	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX	0.00	0.00	42.96	0.00
07/01/2016	PO_POENC	0000287997	1	RREQ336381	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX	0.00	0.00	42.96	0.00
07/01/2016	PO_POENC	0000287997	1	RREQ336381	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287997	1	RREQ336381	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX	0.00	0.00	-42.96	0.00
07/01/2016	PO_POENC	0000287997	2	RREQ336381	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	28.20	0.00
07/01/2016	PO_POENC	0000287997	2	RREQ336381	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	28.20	0.00
07/01/2016	PO_POENC	0000287997	2	RREQ336381	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287997	2	RREQ336381	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	-28.20	0.00
07/01/2016	PO_POENC	0000287997	3	RREQ336381	WAXIE-001/BOMBERS 5/GL HEAVY DUTYSTRIPPER	0.00	-203.82	0.00	0.00
07/01/2016	PO_POENC	0000287997	4	RREQ336381	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
07/01/2016	PO_POENC	0000287997	4	RREQ336381	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
07/01/2016	PO_POENC	0000287997	4	RREQ336381	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287997	4	RREQ336381	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-299.16	0.00
07/01/2016	PO_POENC	0000287997	4	RREQ336381	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-277.00	0.00	0.00
07/01/2016	PO_POENC	0000287997	6	RREQ336381	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00
07/01/2016	PO_POENC	0000287997	6	RREQ336381	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00
07/01/2016	PO_POENC	0000287997	6	RREQ336381	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287997	6	RREQ336381	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-212.27	0.00
07/01/2016	PO_POENC	0000287997	7	RREQ336381	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
07/01/2016	PO_POENC	0000287997	8	RREQ336381	WAXIE-001/WAXIE 4604 LARGE FEATHER DUSTER34"	0.00	0.00	55.25	0.00
07/01/2016	PO_POENC	0000287997	8	RREQ336381	WAXIE-001/WAXIE 4604 LARGE FEATHER DUSTER34"	0.00	0.00	55.25	0.00
07/01/2016	PO_POENC	0000287997	9	RREQ336381	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	8.93	0.00
07/01/2016	PO_POENC	0000287997	9	RREQ336381	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	8.93	0.00
07/01/2016	PO_POENC	0000287997	9	RREQ336381	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287997	9	RREQ336381	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	-8.93	0.00
07/01/2016	PO_POENC	0000287997	9	RREQ336381	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	-8.27	0.00	0.00
07/01/2016	REQ_PREENC	REQ336377	5		Waxie Sanitary Supply/108483/8606 DISPOSABLE VINYL	0.00	78.40	0.00	0.00
07/01/2016	REQ_PREENC	REQ336377	4		Waxie Sanitary Supply/108483/8606 DISPOSABLE VINYL	0.00	31.78	0.00	0.00
07/01/2016	REQ_PREENC	REQ336377	4		Waxie Sanitary Supply/108483/8606 DISPOSABLE VINYL	0.00	31.78	0.00	0.00
07/01/2016	REQ_PREENC	REQ336377	4		Waxie Sanitary Supply/108483/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336377	4		Waxie Sanitary Supply/108483/8606 DISPOSABLE VINYL	0.00	-31.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016
Run Time 12:12:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	00031	4302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2016	REQ_PREENC	REQ336377	5		Waxie Sanitary Supply/108483/8606 DISPOSABLE VINYL	0.00	78.40	0.00	0.00
07/01/2016	REQ_PREENC	REQ336377	2		Waxie Sanitary Supply/108483/70CHD HYDRA SCRUBBING	0.00	80.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336377	2		Waxie Sanitary Supply/108483/70CHD HYDRA SCRUBBING	0.00	80.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336377	2		Waxie Sanitary Supply/108483/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336377	2		Waxie Sanitary Supply/108483/70CHD HYDRA SCRUBBING	0.00	-80.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336377	5		Waxie Sanitary Supply/108483/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336377	5		Waxie Sanitary Supply/108483/8606 DISPOSABLE VINYL	0.00	-78.40	0.00	0.00
07/01/2016	REQ_PREENC	REQ336377	3		Waxie Sanitary Supply/108483/WAXIE SUPERIOR PINE G	0.00	70.42	0.00	0.00
07/01/2016	REQ_PREENC	REQ336377	3		Waxie Sanitary Supply/108483/WAXIE SUPERIOR PINE G	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336377	3		Waxie Sanitary Supply/108483/WAXIE SUPERIOR PINE G	0.00	-70.42	0.00	0.00
07/01/2016	REQ_PREENC	REQ336377	3		Waxie Sanitary Supply/108483/WAXIE SUPERIOR PINE G	0.00	70.42	0.00	0.00
07/01/2016	REQ_PREENC	REQ336377	1		Waxie Sanitary Supply/108483/33X39 1.3 MIL BLACK M	0.00	-29.40	0.00	0.00
07/01/2016	REQ_PREENC	REQ336377	1		Waxie Sanitary Supply/108483/TURKISH TOWELING RAGS	0.00	29.40	0.00	0.00
07/01/2016	REQ_PREENC	REQ336377	1		Waxie Sanitary Supply/108483/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336377	1		Waxie Sanitary Supply/108483/TURKISH TOWELING RAGS	0.00	29.40	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	4		Waxie Sanitary Supply/108483/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	4		Waxie Sanitary Supply/108483/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	2		Waxie Sanitary Supply/108483/AJAX 21 OZ CLEANSER (	0.00	26.11	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	2		Waxie Sanitary Supply/108483/AJAX 21 OZ CLEANSER (	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	2		Waxie Sanitary Supply/108483/AJAX 21 OZ CLEANSER (	0.00	-26.11	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	2		Waxie Sanitary Supply/108483/AJAX 21 OZ CLEANSER (	0.00	26.11	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	6		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	-196.55	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	9		Waxie Sanitary Supply/108483/#360 30-59IN LAMBSWO	0.00	8.27	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	9		Waxie Sanitary Supply/108483/#360 30-59IN LAMBSWO	0.00	8.27	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	9		Waxie Sanitary Supply/108483/#360 30-59IN LAMBSWO	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	9		Waxie Sanitary Supply/108483/#360 30-59IN LAMBSWO	0.00	-8.27	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	4		Waxie Sanitary Supply/108483/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	4		Waxie Sanitary Supply/108483/33X39 1.3 MIL BLACK M	0.00	-277.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	6		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	6		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	6		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	1		Waxie Sanitary Supply/108483/STAINLESS STEEL SCOUR	0.00	39.78	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	1		Waxie Sanitary Supply/108483/STAINLESS STEEL SCOUR	0.00	39.78	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	1		Waxie Sanitary Supply/108483/STAINLESS STEEL SCOUR	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	1		Waxie Sanitary Supply/108483/STAINLESS STEEL SCOUR	0.00	-39.78	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	3		Waxie Sanitary Supply/108483/BOMBERS 5/GL HEAVY DU	0.00	203.82	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	3		Waxie Sanitary Supply/108483/BOMBERS 5/GL HEAVY DU	0.00	203.82	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
DeptID	Resource	Account	Fund	Budget Period					
0175	00031	4302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2016	REQ_PREENC	REQ336381	3		Waxie Sanitary Supply/108483/BOMBERS 5/GL HEAVY DU	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	3		Waxie Sanitary Supply/108483/BOMBERS 5/GL HEAVY DU	0.00	-203.82	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	5		Waxie Sanitary Supply/108483/WAXIE BRK-AWAY FS CLE	0.00	54.80	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	5		Waxie Sanitary Supply/108483/WAXIE BRK-AWAY FS CLE	0.00	54.80	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	5		Waxie Sanitary Supply/108483/WAXIE BRK-AWAY FS CLE	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	5		Waxie Sanitary Supply/108483/WAXIE BRK-AWAY FS CLE	0.00	-54.80	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	7		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	7		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	7		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	7		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	8		Waxie Sanitary Supply/108483/WAXIE 4604 LARGE FEAT	0.00	51.16	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	8		Waxie Sanitary Supply/108483/WAXIE 4604 LARGE FEAT	0.00	51.16	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	8		Waxie Sanitary Supply/108483/WAXIE 4604 LARGE FEAT	0.00	-51.16	0.00	0.00
07/01/2016	REQ_PREENC	REQ336381	8		Waxie Sanitary Supply/108483/WAXIE 4604 LARGE FEAT	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287995	1	RREQ336379	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287995	1	RREQ336379	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	8.70	0.00
07/01/2016	PO_POENC	0000287995	1	RREQ336379	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	-8.06	0.00	0.00
07/01/2016	PO_POENC	0000287995	2	RREQ336379	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	2.43	0.00
07/01/2016	PO_POENC	0000287995	1	RREQ336379	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	8.70	0.00
07/01/2016	PO_POENC	0000287995	2	RREQ336379	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-2.43	0.00
07/01/2016	PO_POENC	0000287995	2	RREQ336379	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287995	1	RREQ336379	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	-8.70	0.00
07/01/2016	PO_POENC	0000287995	2	RREQ336379	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	-2.25	0.00	0.00
07/01/2016	PO_POENC	0000287995	3	RREQ336379	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	9.72	0.00
07/01/2016	PO_POENC	0000287995	3	RREQ336379	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	9.72	0.00
07/01/2016	PO_POENC	0000287995	2	RREQ336379	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	2.43	0.00
07/01/2016	PO_POENC	0000287995	3	RREQ336379	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287995	3	RREQ336379	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	-9.72	0.00
07/01/2016	PO_POENC	0000287995	4	RREQ336379	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287995	4	RREQ336379	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	-29.87	0.00
07/01/2016	PO_POENC	0000287995	4	RREQ336379	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-27.66	0.00	0.00
07/01/2016	PO_POENC	0000287995	5	RREQ336379	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-41.08	0.00	0.00
07/01/2016	PO_POENC	0000287995	3	RREQ336379	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	-9.00	0.00	0.00
07/01/2016	PO_POENC	0000287995	4	RREQ336379	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	29.87	0.00
07/01/2016	PO_POENC	0000287995	4	RREQ336379	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	29.87	0.00
07/01/2016	PO_POENC	0000287995	5	RREQ336379	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	44.37	0.00
07/01/2016	PO_POENC	0000287995	5	RREQ336379	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	44.37	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00031	4302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2016	PO_POENC	0000287995	5	RREQ336379	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-0.04	0.00
07/01/2016	PO_POENC	0000287995	5	RREQ336379	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-44.37	0.00
07/01/2016	REQ_PREENC	REQ336379	2		Waxie Sanitary Supply/108483/HANDLE FOR ROUND WALL	0.00	2.25	0.00	0.00
07/01/2016	REQ_PREENC	REQ336379	2		Waxie Sanitary Supply/108483/HANDLE FOR ROUND WALL	0.00	2.25	0.00	0.00
07/01/2016	REQ_PREENC	REQ336379	2		Waxie Sanitary Supply/108483/HANDLE FOR ROUND WALL	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336379	2		Waxie Sanitary Supply/108483/HANDLE FOR ROUND WALL	0.00	-2.25	0.00	0.00
07/01/2016	REQ_PREENC	REQ336379	4		Waxie Sanitary Supply/108483/IMP DISPOSABLE N95 D	0.00	27.66	0.00	0.00
07/01/2016	REQ_PREENC	REQ336379	4		Waxie Sanitary Supply/108483/IMP DISPOSABLE N95 D	0.00	27.66	0.00	0.00
07/01/2016	REQ_PREENC	REQ336379	4		Waxie Sanitary Supply/108483/IMP DISPOSABLE N95 D	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336379	4		Waxie Sanitary Supply/108483/IMP DISPOSABLE N95 D	0.00	-27.66	0.00	0.00
07/01/2016	REQ_PREENC	REQ336379	5		Waxie Sanitary Supply/108483/BLUE MICROFIBER TERRY	0.00	41.08	0.00	0.00
07/01/2016	REQ_PREENC	REQ336379	5		Waxie Sanitary Supply/108483/BLUE MICROFIBER TERRY	0.00	41.08	0.00	0.00
07/01/2016	REQ_PREENC	REQ336379	5		Waxie Sanitary Supply/108483/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336379	5		Waxie Sanitary Supply/108483/BLUE MICROFIBER TERRY	0.00	-41.08	0.00	0.00
07/01/2016	REQ_PREENC	REQ336379	1		Waxie Sanitary Supply/108483/#312 28IN LAMBSWOOL D	0.00	8.06	0.00	0.00
07/01/2016	REQ_PREENC	REQ336379	1		Waxie Sanitary Supply/108483/#312 28IN LAMBSWOOL D	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336379	1		Waxie Sanitary Supply/108483/#312 28IN LAMBSWOOL D	0.00	-8.06	0.00	0.00
07/01/2016	REQ_PREENC	REQ336379	3		Waxie Sanitary Supply/108483/ROUND WALL DUSTER BRU	0.00	9.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336379	3		Waxie Sanitary Supply/108483/ROUND WALL DUSTER BRU	0.00	9.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336379	3		Waxie Sanitary Supply/108483/ROUND WALL DUSTER BRU	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336379	3		Waxie Sanitary Supply/108483/ROUND WALL DUSTER BRU	0.00	-9.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336379	1		Waxie Sanitary Supply/108483/#312 28IN LAMBSWOOL D	0.00	8.06	0.00	0.00
07/08/2016	AP_VOUCHER	00900355	2	P0000287997	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	-28.20	0.00
07/08/2016	AP_VOUCHER	00900355	3	P0000287997	WAXIE-001/BOMBERS 5/GL HEAVY DUTYSTRIPPE	0.00	0.00	0.00	220.13
07/08/2016	AP_VOUCHER	00900355	3	P0000287997	WAXIE-001/BOMBERS 5/GL HEAVY DUTYSTRIPPE	0.00	0.00	-220.13	0.00
07/08/2016	AP_VOUCHER	00900355	4	P0000287997	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	299.16
07/08/2016	AP_VOUCHER	00900355	4	P0000287997	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-299.16	0.00
07/08/2016	AP_VOUCHER	00900355	7	P0000287997	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.51
07/08/2016	AP_VOUCHER	00900355	7	P0000287997	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
07/08/2016	AP_VOUCHER	00900355	8	P0000287997	WAXIE-001/WAXIE 4604 LARGE FEATHER DUSTE	0.00	0.00	0.00	55.25
07/08/2016	AP_VOUCHER	00900355	8	P0000287997	WAXIE-001/WAXIE 4604 LARGE FEATHER DUSTE	0.00	0.00	-55.25	0.00
07/08/2016	AP_VOUCHER	00900355	9	P0000287997	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	0.00	8.93
07/08/2016	AP_VOUCHER	00900355	9	P0000287997	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	-8.93	0.00
07/08/2016	AP_VOUCHER	00900355	1	P0000287997	WAXIE-001/STAINLESS STEEL SCOURING PAD12	0.00	0.00	0.00	42.96
07/08/2016	AP_VOUCHER	00900355	1	P0000287997	WAXIE-001/STAINLESS STEEL SCOURING PAD12	0.00	0.00	-42.96	0.00
07/08/2016	AP_VOUCHER	00900355	2	P0000287997	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	0.00	28.20
07/08/2016	AP_VOUCHER	00900355	5	P0000287997	WAXIE-001/WAXIE BRK-AWAY FS CLEANER &DEG	0.00	0.00	0.00	59.18
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 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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00031	4302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2016	AP_VOUCHER	00900355	5	P0000287997	WAXIE-001/WAXIE BRK-AWAY FS CLEANER &DEG	0.00	0.00	-59.18	0.00
07/08/2016	AP_VOUCHER	00900355	6	P0000287997	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	212.27
07/08/2016	AP_VOUCHER	00900355	6	P0000287997	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-212.27	0.00
07/08/2016	AP_VOUCHER	00900357	1	P0000287995	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	0.00	8.70
07/08/2016	AP_VOUCHER	00900357	1	P0000287995	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	-8.70	0.00
07/08/2016	AP_VOUCHER	00900357	2	P0000287995	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	2.43
07/08/2016	AP_VOUCHER	00900357	2	P0000287995	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-2.43	0.00
07/08/2016	AP_VOUCHER	00900357	3	P0000287995	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	9.72
07/08/2016	AP_VOUCHER	00900357	3	P0000287995	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	-9.72	0.00
07/08/2016	AP_VOUCHER	00900357	4	P0000287995	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	0.00	29.87
07/08/2016	AP_VOUCHER	00900357	4	P0000287995	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	-29.87	0.00
07/08/2016	AP_VOUCHER	00900357	5	P0000287995	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	44.33
07/08/2016	AP_VOUCHER	00900357	5	P0000287995	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-44.33	0.00
07/08/2016	AP_VOUCHER	00900358	1	P0000287993	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	31.75
07/08/2016	AP_VOUCHER	00900358	1	P0000287993	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.75	0.00
07/08/2016	AP_VOUCHER	00900358	2	P0000287993	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	86.41
07/08/2016	AP_VOUCHER	00900358	2	P0000287993	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-86.40	0.00
07/08/2016	AP_VOUCHER	00900358	3	P0000287993	WAXIE-001/WAXIE SUPERIOR PINE GENERALPUR	0.00	0.00	0.00	76.05
07/08/2016	AP_VOUCHER	00900358	3	P0000287993	WAXIE-001/WAXIE SUPERIOR PINE GENERALPUR	0.00	0.00	-76.05	0.00
07/08/2016	AP_VOUCHER	00900358	4	P0000287993	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	34.32
07/08/2016	AP_VOUCHER	00900358	4	P0000287993	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-34.32	0.00
07/08/2016	AP_VOUCHER	00900358	5	P0000287993	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	84.67
07/08/2016	AP_VOUCHER	00900358	5	P0000287993	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-84.67	0.00
09/01/2016	REQ_PREENC	REQ341162	1		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	2		Waxie Sanitary Supply/108483/SPRING GRIP MOP HANDL	0.00	30.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	3		Waxie Sanitary Supply/108483/3M 19-IN BLACK THICKS	0.00	49.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	4		Waxie Sanitary Supply/108483/P269 RM 19-in LOW PRO	0.00	73.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	5		Waxie Sanitary Supply/108483/ROTOKLEEN SPIN BONNET	0.00	50.29	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	6		Waxie Sanitary Supply/108483/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	7		Waxie Sanitary Supply/108483/WAXIE 5100 CLEAN & SO	0.00	30.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	8		Waxie Sanitary Supply/108483/STRIDE FLORAL NEUTRAL	0.00	100.44	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	9		Waxie Sanitary Supply/108483/3316 1-1/2IN STIFF PU	0.00	24.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	10		Waxie Sanitary Supply/108483/KEY-BAK #SUPER 48 (S4	0.00	31.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	11		Waxie Sanitary Supply/108483/WAXIE BLUE POLYPROPYL	0.00	9.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	12		Waxie Sanitary Supply/108483/WAXIE ALUMINUM EXTENT	0.00	4.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	13		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	825.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	14		Waxie Sanitary Supply/108483/6375 RM UPRIGHT FLAGG	0.00	14.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00031	4302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2016	REQ_PREENC	REQ341162	15		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	16		Waxie Sanitary Supply/108483/WAXIE 16 OZ MEASURING	0.00	20.64	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	17		Waxie Sanitary Supply/108483/204W LITTLE DIPPER BO	0.00	3.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	18		Waxie Sanitary Supply/108483/2963 - BRUTE 10 QT BU	0.00	21.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341162	19		Waxie Sanitary Supply/108483/EASY REACHER - ERGONO	0.00	72.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	16	RREQ341162	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	-20.64	0.00	0.00
09/01/2016	PO_POENC	0000292781	16	RREQ341162	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	0.00	22.29	0.00
09/01/2016	PO_POENC	0000292781	17	RREQ341162	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	4.10	0.00
09/01/2016	PO_POENC	0000292781	17	RREQ341162	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-3.80	0.00	0.00
09/01/2016	PO_POENC	0000292781	18	RREQ341162	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	22.68	0.00
09/01/2016	PO_POENC	0000292781	18	RREQ341162	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-21.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	19	RREQ341162	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	77.76	0.00
09/01/2016	PO_POENC	0000292781	19	RREQ341162	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	-72.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	12	RREQ341162	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	-4.50	0.00	0.00
09/01/2016	PO_POENC	0000292781	8	RREQ341162	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-100.44	0.00	0.00
09/01/2016	PO_POENC	0000292781	9	RREQ341162	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	26.57	0.00
09/01/2016	PO_POENC	0000292781	9	RREQ341162	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-24.60	0.00	0.00
09/01/2016	PO_POENC	0000292781	10	RREQ341162	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	34.34	0.00
09/01/2016	PO_POENC	0000292781	10	RREQ341162	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	-31.80	0.00	0.00
09/01/2016	PO_POENC	0000292781	11	RREQ341162	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	9.72	0.00
09/01/2016	PO_POENC	0000292781	11	RREQ341162	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	-9.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	12	RREQ341162	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	4.86	0.00
09/01/2016	PO_POENC	0000292781	13	RREQ341162	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	891.00	0.00
09/01/2016	PO_POENC	0000292781	15	RREQ341162	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-393.10	0.00	0.00
09/01/2016	PO_POENC	0000292781	13	RREQ341162	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-825.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	14	RREQ341162	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	0.00	15.92	0.00
09/01/2016	PO_POENC	0000292781	14	RREQ341162	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	-14.74	0.00	0.00
09/01/2016	PO_POENC	0000292781	15	RREQ341162	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
09/01/2016	PO_POENC	0000292781	1	RREQ341162	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	6.48	0.00
09/01/2016	PO_POENC	0000292781	1	RREQ341162	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-6.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	2	RREQ341162	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	32.40	0.00
09/01/2016	PO_POENC	0000292781	2	RREQ341162	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	-30.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	3	RREQ341162	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	53.46	0.00
09/01/2016	PO_POENC	0000292781	3	RREQ341162	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-49.50	0.00	0.00
09/01/2016	PO_POENC	0000292781	4	RREQ341162	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	79.06	0.00
09/01/2016	PO_POENC	0000292781	4	RREQ341162	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	-73.20	0.00	0.00
09/01/2016	PO_POENC	0000292781	5	RREQ341162	WAXIE-001/ROTOKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	54.31	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
DeptID	Resource	Account	Fund	Budget Period					
0175	00031	4302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2016	PO_POENC	0000292781	5	RREQ341162	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	-50.29	0.00	0.00
09/01/2016	PO_POENC	0000292781	6	RREQ341162	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
09/01/2016	PO_POENC	0000292781	6	RREQ341162	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-277.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	7	RREQ341162	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.40	0.00
09/01/2016	PO_POENC	0000292781	7	RREQ341162	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-30.00	0.00	0.00
09/01/2016	PO_POENC	0000292781	8	RREQ341162	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	108.48	0.00
09/07/2016	AP_VOUCHER	00910400	1	P0000292781	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	6.48
09/07/2016	AP_VOUCHER	00910400	4	P0000292781	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	0.00	79.06
09/07/2016	AP_VOUCHER	00910400	4	P0000292781	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	-79.06	0.00
09/07/2016	AP_VOUCHER	00910400	5	P0000292781	WAXIE-001/ROKLEEN SPIN BONNET CARPETCL	0.00	0.00	0.00	54.31
09/07/2016	AP_VOUCHER	00910400	7	P0000292781	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	32.40
09/07/2016	AP_VOUCHER	00910400	7	P0000292781	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-32.40	0.00
09/07/2016	AP_VOUCHER	00910400	18	P0000292781	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-22.68	0.00
09/07/2016	AP_VOUCHER	00910400	19	P0000292781	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	0.00	77.76
09/07/2016	AP_VOUCHER	00910400	19	P0000292781	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	-77.76	0.00
09/07/2016	AP_VOUCHER	00910400	18	P0000292781	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	22.68
09/07/2016	AP_VOUCHER	00910400	13	P0000292781	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	891.00
09/07/2016	AP_VOUCHER	00910400	13	P0000292781	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-891.00	0.00
09/07/2016	AP_VOUCHER	00910400	14	P0000292781	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB	0.00	0.00	0.00	15.92
09/07/2016	AP_VOUCHER	00910400	14	P0000292781	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB	0.00	0.00	-15.92	0.00
09/07/2016	AP_VOUCHER	00910400	17	P0000292781	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-4.10	0.00
09/07/2016	AP_VOUCHER	00910400	9	P0000292781	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	26.57
09/07/2016	AP_VOUCHER	00910400	9	P0000292781	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-26.57	0.00
09/07/2016	AP_VOUCHER	00910400	10	P0000292781	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR	0.00	0.00	0.00	34.34
09/07/2016	AP_VOUCHER	00910400	10	P0000292781	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR	0.00	0.00	-34.34	0.00
09/07/2016	AP_VOUCHER	00910400	8	P0000292781	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	108.48
09/07/2016	AP_VOUCHER	00910400	8	P0000292781	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-108.48	0.00
09/07/2016	AP_VOUCHER	00910400	11	P0000292781	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	9.72
09/07/2016	AP_VOUCHER	00910400	11	P0000292781	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-9.72	0.00
09/07/2016	AP_VOUCHER	00910400	12	P0000292781	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDL	0.00	0.00	0.00	4.86
09/07/2016	AP_VOUCHER	00910400	12	P0000292781	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDL	0.00	0.00	-4.86	0.00
09/07/2016	AP_VOUCHER	00910400	15	P0000292781	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	424.55
09/07/2016	AP_VOUCHER	00910400	15	P0000292781	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-424.55	0.00
09/07/2016	AP_VOUCHER	00910400	16	P0000292781	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	0.00	0.00	22.29
09/07/2016	AP_VOUCHER	00910400	16	P0000292781	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	0.00	-22.29	0.00
09/07/2016	AP_VOUCHER	00910400	17	P0000292781	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	4.10
09/07/2016	AP_VOUCHER	00910400	1	P0000292781	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-6.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	00031	4302	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/07/2016	AP_VOUCHER	00910400	2	P0000292781	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	32.40			
09/07/2016	AP_VOUCHER	00910400	2	P0000292781	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-32.40	0.00			
09/07/2016	AP_VOUCHER	00910400	3	P0000292781	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	53.46			
09/07/2016	AP_VOUCHER	00910400	3	P0000292781	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-53.46	0.00			
09/07/2016	AP_VOUCHER	00910400	5	P0000292781	WAXIE-001/ROKLEEN SPIN BONNET CARPETCL	0.00	0.00	-54.31	0.00			
09/07/2016	AP_VOUCHER	00910400	6	P0000292781	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	299.16			
09/07/2016	AP_VOUCHER	00910400	6	P0000292781	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-299.16	0.00			
09/09/2016	REQ_PREENC	REQ341994	1		Waxie Sanitary Supply/108483/WAXIE 24X24 6 MIC NAT	0.00	55.60	0.00	0.00			
09/09/2016	REQ_PREENC	REQ341994	2		Waxie Sanitary Supply/108483/PGA DAWN MANUAL POT A	0.00	64.11	0.00	0.00			
09/09/2016	REQ_PREENC	REQ341994	3		Waxie Sanitary Supply/108483/WIN 5300 PAPER FILTER	0.00	78.66	0.00	0.00			
09/09/2016	REQ_PREENC	REQ341994	4		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00			
09/09/2016	PO_POENC	0000293472	1	RREQ341994	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	60.05	0.00			
09/09/2016	PO_POENC	0000293472	1	RREQ341994	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-55.60	0.00	0.00			
09/09/2016	PO_POENC	0000293472	2	RREQ341994	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00	0.00	69.24	0.00			
09/09/2016	PO_POENC	0000293472	2	RREQ341994	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00	-64.11	0.00	0.00			
09/09/2016	PO_POENC	0000293472	3	RREQ341994	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	84.95	0.00			
09/09/2016	PO_POENC	0000293472	3	RREQ341994	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	-78.66	0.00	0.00			
09/09/2016	PO_POENC	0000293472	4	RREQ341994	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00			
09/09/2016	PO_POENC	0000293472	4	RREQ341994	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00			
09/15/2016	AP_VOUCHER	00912345	1	P0000293472	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	60.05			
09/15/2016	AP_VOUCHER	00912345	1	P0000293472	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-60.05	0.00			
09/15/2016	AP_VOUCHER	00912345	2	P0000293472	WAXIE-001/PGA DAWN MANUAL POT AND PANDET	0.00	0.00	0.00	69.24			
09/15/2016	AP_VOUCHER	00912345	2	P0000293472	WAXIE-001/PGA DAWN MANUAL POT AND PANDET	0.00	0.00	-69.24	0.00			
09/15/2016	AP_VOUCHER	00912345	3	P0000293472	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	84.95			
09/15/2016	AP_VOUCHER	00912345	4	P0000293472	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00			
09/15/2016	AP_VOUCHER	00912345	3	P0000293472	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-84.95	0.00			
09/15/2016	AP_VOUCHER	00912345	4	P0000293472	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04			
Number of Transactions 327						Totals	9,495.34	14,000.00	0.00	0.00	4,504.66	
Number of Transactions 327						Fund	Totals 0000s	9,495.34	14,000.00	0.00	0.00	4,504.66
Number of Transactions 327						Resource	Totals 00031	9,495.34	14,000.00	0.00	0.00	4,504.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00032	2201	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1661		07/01/2016/Load 2016-17 Board-approved Original Bu		38,342.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1662		07/01/2016/Load 2016-17 Board-approved Original Bu		25,689.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1663		07/01/2016/Load 2016-17 Board-approved Original Bu		38,342.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1664		07/01/2016/Load 2016-17 Board-approved Original Bu		19,171.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1665		07/01/2016/Load 2016-17 Board-approved Original Bu		40,976.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2957	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	13,216.60	
08/02/2016	GL_JOURNAL	PAY0363021	150	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	1,244.18	
08/31/2016	GL_JOURNAL	PAY0364892	3061	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	13,289.07	
09/28/2016	GL_JOURNAL	PAY0366300	4489	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13,772.18	
Number of Transactions 9						Totals	120,997.97	162,520.00	0.00	0.00	41,522.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00032	2320	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1666		07/01/2016/Load 2016-17 Board-approved Original Bu		35,854.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3691	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,871.54	
08/31/2016	GL_JOURNAL	PAY0364892	4023	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,871.54	
09/28/2016	GL_JOURNAL	PAY0366300	5588	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,871.54	
Number of Transactions 4						Totals	27,239.38	35,854.00	0.00	0.00	8,614.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	00032	3202	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3790		07/01/2016/Load 2016-17 Board-approved Original Bu		25,888.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7101	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,234.31	
08/31/2016	GL_JOURNAL	PAY0364892	7979	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,244.38	
09/28/2016	GL_JOURNAL	PAY0366300	10275	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,311.47	
Number of Transactions 4						Totals	19,097.84	25,888.00	0.00	0.00	6,790.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	00032	3302	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	00032	3302	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	805		07/01/2016/Load 2016-17 Board-approved Original Bu	15,176.00	0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10566	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		1,230.73	
08/02/2016	GL_JOURNAL	PAY0363021	1293	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00		95.20	
08/31/2016	GL_JOURNAL	PAY0364892	12223	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		1,145.62	
09/28/2016	GL_JOURNAL	PAY0366300	15308	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		1,182.57	
Number of Transactions 5						Totals	11,521.88	15,176.00	0.00	0.00	3,654.12

DeptID	Resource	Account	Fund	Budget Period							
0175	00032	3431	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	5229		07/01/2016/Load 2016-17 Board-approved Original Bu	489.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19600	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		35.84	
Number of Transactions 2						Totals	453.16	489.00	0.00	0.00	35.84

DeptID	Resource	Account	Fund	Budget Period							
0175	00032	3451	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	491		07/01/2016/Load 2016-17 Board-approved Original Bu	4,546.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23398	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		324.11	
Number of Transactions 2						Totals	4,221.89	4,546.00	0.00	0.00	324.11

DeptID	Resource	Account	Fund	Budget Period							
0175	00032	3471	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4416		07/01/2016/Load 2016-17 Board-approved Original Bu	74,595.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27179	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		3,989.87	
Number of Transactions 2						Totals	70,605.13	74,595.00	0.00	0.00	3,989.87

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00032	3502	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	709		07/01/2016/Load 2016-17 Board-approved Original Bu		99.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14214	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	8.05
08/02/2016	GL_JOURNAL	PAY0363021	2234	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.64
08/31/2016	GL_JOURNAL	PAY0364892	16641	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7.48
09/28/2016	GL_JOURNAL	PAY0366300	32019	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.72
Number of Transactions 5						Totals	75.11	99.00	0.00	23.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00032	3602	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6328		07/01/2016/Load 2016-17 Board-approved Original Bu		5,951.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3640	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	37.33
08/09/2016	GL_JOURNAL	PWC0363612	3641	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	86.15
08/09/2016	GL_JOURNAL	PWC0363612	3642	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	396.50
09/09/2016	GL_JOURNAL	PWC0365365	3926	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	398.67
09/09/2016	GL_JOURNAL	PWC0365365	3927	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	86.15
10/10/2016	GL_JOURNAL	PWC0366828	6081	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	86.15
10/10/2016	GL_JOURNAL	PWC0366828	6082	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	413.17
Number of Transactions 8						Totals	4,446.88	5,951.00	0.00	1,504.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	00032	3702	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2531		07/01/2016/Load 2016-17 Board-approved Original Bu		108.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2363	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.10
08/09/2016	GL_JOURNAL	PRM0363608	2364	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.06
08/09/2016	GL_JOURNAL	PRM0363608	2365	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	7.58
09/09/2016	GL_JOURNAL	PRM0365362	2526	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	7.58
09/09/2016	GL_JOURNAL	PRM0365362	2527	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.06
10/10/2016	GL_JOURNAL	PRM0366829	2887	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.10
10/10/2016	GL_JOURNAL	PRM0366829	2888	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	7.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	00032	3702	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 8						Totals	81.94	108.00	0.00	0.00	26.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	00032	3995	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6721		07/01/2016/Load 2016-17 Board-approved Original Bu	315.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36351	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	19.39		
Number of Transactions 2						Totals	295.61	315.00	0.00	0.00	19.39	
Number of Transactions 51						Fund	Totals 0000s	259,036.79	325,541.00	0.00	0.00	66,504.21
Number of Transactions 51						Resource	Totals 00032	259,036.79	325,541.00	0.00	0.00	66,504.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	00033	2253	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
08/31/2016	GL_BD_JRNL	0000364941	133		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	3769	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	681.60		
09/08/2016	GL_JOURNAL	PAY0365332	1212	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	1,050.80		
09/28/2016	GL_JOURNAL	PAY0366300	5248	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	681.60		
10/07/2016	GL_JOURNAL	PAY0366818	2126	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	852.00		
Number of Transactions 5						Totals	-3,266.00	0.00	0.00	0.00	3,266.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	00033	3202	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	302		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	4035	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	15.77		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00033	3202	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 2 Totals -15.77 0.00 0.00 0.00 15.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00033	3302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364941	134		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12224	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	52.15
09/08/2016	GL_JOURNAL	PAY0365332	3763	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	80.39
09/28/2016	GL_JOURNAL	PAY0366300	15309	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	52.13
10/07/2016	GL_JOURNAL	PAY0366818	6089	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	65.17

Number of Transactions 5 Totals -249.84 0.00 0.00 0.00 249.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00033	3502	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364941	135		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16642	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.34
09/08/2016	GL_JOURNAL	PAY0365332	5381	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.53
09/28/2016	GL_JOURNAL	PAY0366300	32020	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.34
10/07/2016	GL_JOURNAL	PAY0366818	8619	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.43

Number of Transactions 5 Totals -1.64 0.00 0.00 0.00 1.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00033	3602	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2016	GL_BD_JRNL	0000365367	81		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3928	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	20.45
09/09/2016	GL_JOURNAL	PWC0365365	3929	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	31.52
10/10/2016	GL_JOURNAL	PWC0366828	6083	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	20.45
10/10/2016	GL_JOURNAL	PWC0366828	6084	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	25.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	00033	3602	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 5 Totals -97.98 0.00 0.00 0.00 97.98

Number of Transactions 22 Fund Totals 0000s -3,631.23 0.00 0.00 0.00 3,631.23

Number of Transactions 22 Resource Totals 00033 -3,631.23 0.00 0.00 0.00 3,631.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	05100	2251	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									

08/08/2016	GL_BD_JRNL	0000363528	329		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	518	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	1,383.18
08/31/2016	GL_JOURNAL	PAY0364892	3731	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	738.28
09/08/2016	GL_JOURNAL	PAY0365332	1108	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	855.25
09/28/2016	GL_JOURNAL	PAY0366300	5164	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	346.23
10/07/2016	GL_JOURNAL	PAY0366818	1990	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	724.02

Number of Transactions 6 Totals -4,046.96 0.00 0.00 0.00 4,046.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	05100	3302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									

08/08/2016	GL_BD_JRNL	0000363528	330		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1950	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	105.81
08/31/2016	GL_JOURNAL	PAY0364892	12246	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	56.48
09/08/2016	GL_JOURNAL	PAY0365332	3776	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	65.44
09/28/2016	GL_JOURNAL	PAY0366300	15327	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	26.49
10/07/2016	GL_JOURNAL	PAY0366818	6099	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	55.38

Number of Transactions 6 Totals -309.60 0.00 0.00 0.00 309.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	05100	3502	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	331		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2760	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.69
08/31/2016	GL_JOURNAL	PAY0364892	16664	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.36
09/08/2016	GL_JOURNAL	PAY0365332	5394	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.43
09/28/2016	GL_JOURNAL	PAY0366300	32038	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.17
10/07/2016	GL_JOURNAL	PAY0366818	8629	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.37
Number of Transactions 6						Totals	-2.02	0.00	0.00	2.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	05100	3602	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	208		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3643	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	41.50
09/09/2016	GL_JOURNAL	PWC0365365	3930	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	22.15
09/09/2016	GL_JOURNAL	PWC0365365	3931	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	25.66
10/10/2016	GL_JOURNAL	PWC0366828	6085	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	10.39
10/10/2016	GL_JOURNAL	PWC0366828	6086	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	21.72
Number of Transactions 6						Totals	-121.42	0.00	0.00	121.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	05100	9780	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363556	35		07/31/2016/Transfer of appropriations for Civic Re	5,780.00		0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363556	36		07/31/2016/Transfer of appropriations for Civic Re	2,162.00		0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363556	37		07/31/2016/Transfer of appropriations for Civic Re	438.00		0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364785	11		08/26/2016/Transfer of appropriations for Civic Re	4,626.00		0.00	0.00	0.00
09/06/2016	GL_BD_JRNL	0000365177	26		08/31/2016/Transfer of appropriations to budget fo	4,279.00		0.00	0.00	0.00
09/19/2016	GL_BD_JRNL	0000365881	70		09/19/2016/Transfer of appropriations to budget fo	10.00		0.00	0.00	0.00
09/19/2016	GL_BD_JRNL	0000365881	71		09/19/2016/Transfer of appropriations to budget fo	10.00		0.00	0.00	0.00
09/19/2016	GL_BD_JRNL	0000365881	72		09/19/2016/Transfer of appropriations to budget fo	10.00		0.00	0.00	0.00
09/19/2016	GL_BD_JRNL	0000365881	73		09/19/2016/Transfer of appropriations to budget fo	10.00		0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	59		09/30/2016/Transfer of appropriations to budget fo	20.00		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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	05100	9780	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									

Number of Transactions	10	Totals				17,345.00	17,345.00	0.00	0.00	0.00
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Number of Transactions	34	Fund	Totals	0000s		12,865.00	17,345.00	0.00	0.00	4,480.00
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Number of Transactions	34	Resource	Totals	05100		12,865.00	17,345.00	0.00	0.00	4,480.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	1157	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360166	614		07/01/2016/Load 2016-17 Board-approved Original Bu	5,082.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				5,082.00	5,082.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	1210	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360112	2221		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1621	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,529.52
08/31/2016	GL_JOURNAL	PAY0364892	1377	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,130.51
09/28/2016	GL_JOURNAL	PAY0366300	2280	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	2,107.14

Number of Transactions	4	Totals				10,828.83	15,596.00	0.00	0.00	4,767.17
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	2101	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	1667		07/01/2016/Load 2016-17 Board-approved Original Bu	9,609.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2207	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	141.85
09/28/2016	GL_JOURNAL	PAY0366300	3252	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	1,024.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	2101	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	8,442.68	9,609.00	0.00	0.00	1,166.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	2151	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	615		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	799	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	321.88	
Number of Transactions 2						Totals	1,678.12	2,000.00	0.00	0.00	321.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	2951	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	480		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	6951	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	52.30	
10/07/2016	GL_JOURNAL	PAY0366818	2730	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	17.43	
Number of Transactions 3						Totals	-69.73	0.00	0.00	0.00	69.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3101	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	986		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	985		07/01/2016/Load 2016-17 Board-approved Original Bu	639.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5343	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	192.41	
08/31/2016	GL_JOURNAL	PAY0364892	5934	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	142.22	
09/28/2016	GL_JOURNAL	PAY0366300	7826	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	265.06	
Number of Transactions 5						Totals	2,001.31	2,601.00	0.00	0.00	599.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3201	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3201	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366327	16		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3202	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3791		07/01/2016/Load 2016-17 Board-approved Original Bu		261.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3792		07/01/2016/Load 2016-17 Board-approved Original Bu		1,254.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7982	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	19.70
09/08/2016	GL_JOURNAL	PAY0365332	2490	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	44.70
09/28/2016	GL_JOURNAL	PAY0366300	10278	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	142.28
Number of Transactions 5						Totals	1,308.32	1,515.00	0.00	206.68

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3301	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6808		07/01/2016/Load 2016-17 Board-approved Original Bu		74.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6809		07/01/2016/Load 2016-17 Board-approved Original Bu		226.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8826	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	22.18
08/31/2016	GL_JOURNAL	PAY0364892	10211	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	16.39
09/28/2016	GL_JOURNAL	PAY0366300	12750	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	85.75
Number of Transactions 5						Totals	175.68	300.00	0.00	124.32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	806		07/01/2016/Load 2016-17 Board-approved Original Bu		153.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	807		07/01/2016/Load 2016-17 Board-approved Original Bu		735.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12229	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10.84
09/08/2016	GL_JOURNAL	PAY0365332	3764	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	24.62
09/28/2016	GL_BD_JRNL	0000366321	481		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3302	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	15314	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.00
09/28/2016	GL_JOURNAL	PAY0366300	15315	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	78.38
10/07/2016	GL_JOURNAL	PAY0366818	6090	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.33
Number of Transactions 8						Totals	768.83	888.00	0.00	119.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3421	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3484		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17827	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 2						Totals	17.96	20.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3431	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5230		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19603	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.82
Number of Transactions 2						Totals	34.18	38.00	0.00	3.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3441	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7407		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21626	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.77
Number of Transactions 2						Totals	169.23	190.00	0.00	20.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3451	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3451	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	492		07/01/2016/Load 2016-17 Board-approved Original Bu	356.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23401	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	38.97	
Number of Transactions 2						Totals	317.03	0.00	0.00	38.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3461	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2671		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25414	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	408.48	
Number of Transactions 2						Totals	2,706.52	0.00	0.00	408.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3471	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4417		07/01/2016/Load 2016-17 Board-approved Original Bu	5,840.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27182	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	662.85	
Number of Transactions 2						Totals	5,177.15	0.00	0.00	662.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3501	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6922		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6921		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12447	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.76	
08/31/2016	GL_JOURNAL	PAY0364892	14605	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.57	
09/28/2016	GL_JOURNAL	PAY0366300	29445	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.03	
Number of Transactions 5						Totals	8.64	0.00	0.00	2.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	3502	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	710		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	711		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16647	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.07	
09/08/2016	GL_JOURNAL	PAY0365332	5382	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.16	
09/28/2016	GL_BD_JRNL	0000366321	482		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	32025	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.03	
09/28/2016	GL_JOURNAL	PAY0366300	32026	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.51	
10/07/2016	GL_JOURNAL	PAY0366818	8620	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 8						Totals	5.22	6.00	0.00	0.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	09800	3601	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3605		07/01/2016/Load 2016-17 Board-approved Original Bu	152.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3606		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	933	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	45.89	
09/09/2016	GL_JOURNAL	PWC0365365	864	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	33.92	
10/10/2016	GL_JOURNAL	PWC0366828	1520	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	63.21	
Number of Transactions 5						Totals	476.98	620.00	0.00	143.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	09800	3602	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6329		07/01/2016/Load 2016-17 Board-approved Original Bu	60.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6330		07/01/2016/Load 2016-17 Board-approved Original Bu	288.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3932	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.66
09/09/2016	GL_JOURNAL	PWC0365365	3933	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.26
10/10/2016	GL_BD_JRNL	0000366899	126		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	6087	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	30.73
10/10/2016	GL_JOURNAL	PWC0366828	6088	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.52
10/10/2016	GL_JOURNAL	PWC0366828	6089	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3602	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 8						Totals	301.26	348.00	0.00	0.00	46.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3701	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	652		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	617	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	4.37	
09/09/2016	GL_JOURNAL	PRM0365362	627	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	3.23	
10/10/2016	GL_JOURNAL	PRM0366829	727	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	6.03	
Number of Transactions 4						Totals	31.37	45.00	0.00	0.00	13.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3702	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2532		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2528	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.19	
10/10/2016	GL_JOURNAL	PRM0366829	2889	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	1.35	
Number of Transactions 3						Totals	11.46	13.00	0.00	0.00	1.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3985	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4823		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34560	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.89	
Number of Transactions 2						Totals	23.11	25.00	0.00	0.00	1.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	09800	3995	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	3995	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6722		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36354	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 2						Totals	13.75	0.00	0.00	1.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	4301	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	132		07/01/2016/Load 2017 Preliminary 25% Budget for re	86.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	465		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4224		07/01/2016/Reverse preliminary 25-percent budget u	-86.00	0.00	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341775	1		Curriculum Associates, Inc./149770/Book First Leve	0.00	39.95	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341775	2		Curriculum Associates, Inc./149770/Student Book Se	0.00	79.90	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341775	3		Curriculum Associates, Inc./149770/Student Book Th	0.00	39.95	0.00	0.00	
09/07/2016	PO_POENC	0000293196	1	RREQ341775	CURRICULUM ASS/Book First Level Student Book WS126	0.00	0.00	43.15	0.00	
09/07/2016	PO_POENC	0000293196	1	RREQ341775	CURRICULUM ASS/Book First Level Student Book WS126	0.00	-39.95	0.00	0.00	
09/07/2016	PO_POENC	0000293196	2	RREQ341775	CURRICULUM ASS/Student Book Second Level 5-PK	0.00	0.00	86.29	0.00	
09/07/2016	PO_POENC	0000293196	2	RREQ341775	CURRICULUM ASS/Student Book Second Level 5-PK	0.00	-79.90	0.00	0.00	
09/07/2016	PO_POENC	0000293196	3	RREQ341775	CURRICULUM ASS/Student Book Third Level 5-PK W	0.00	0.00	62.32	0.00	
09/07/2016	PO_POENC	0000293196	3	RREQ341775	CURRICULUM ASS/Student Book Third Level 5-PK W	0.00	-39.95	0.00	0.00	
Number of Transactions 12						Totals	150.24	0.00	191.76	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	5209	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
07/07/2016	GL_BD_JRNL	0000360697	1		07/07/2016/Open ZERO budget for Dept. 0175 - Lindb	0.00	0.00	0.00	0.00	
09/28/2016	EX_EXSHEET	0000146111	1		No TA, E110830 CONFRNC	0.00	0.00	0.00	125.00	
Number of Transactions 2						Totals	-125.00	0.00	0.00	125.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	09800	5614	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09800	5614	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	133		07/01/2016/Load 2017 Preliminary 25% Budget for re		500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3084		07/01/2016/Load 2016-17 Board-approved Original Bu		2,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4225		07/01/2016/Reverse preliminary 25-percent budget u		-500.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360275	69		07/01/2016/Create zero dollar budget strings for F		0.00	0.00	0.00	0.00
08/19/2016	GL_JOURNAL	0000364423	67	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S		0.00	0.00	0.00	100.36
09/20/2016	GL_JOURNAL	0000365916	70	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators		0.00	0.00	0.00	111.08
Number of Transactions 6						Totals	1,788.56	2,000.00	0.00	211.44

Number of Transactions 106						Fund	Totals 0000s	41,323.70	50,575.00	0.00	191.76	9,059.54
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Number of Transactions 106						Resource	Totals 09800	41,323.70	50,575.00	0.00	191.76	9,059.54
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09806	2404	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1714		07/01/2016/Load 2016-17 Board-approved Original Bu		14,282.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	4706	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	417.06
09/28/2016	GL_JOURNAL	PAY0366300	6269	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,980.87
Number of Transactions 3						Totals	10,884.07	14,282.00	0.00	3,397.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09806	3202	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3793		07/01/2016/Load 2016-17 Board-approved Original Bu		1,864.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7978	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	57.92
09/28/2016	GL_JOURNAL	PAY0366300	10274	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	413.98
Number of Transactions 3						Totals	1,392.10	1,864.00	0.00	471.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09806	3302	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	808		07/01/2016/Load 2016-17 Board-approved Original Bu		1,093.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12222	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	31.91
09/28/2016	GL_JOURNAL	PAY0366300	15307	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	228.04
Number of Transactions 3						Totals	833.05	1,093.00	0.00	259.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09806	3431	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5231		07/01/2016/Load 2016-17 Board-approved Original Bu		82.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19599	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.50
Number of Transactions 2						Totals	73.50	82.00	0.00	8.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09806	3451	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	493		07/01/2016/Load 2016-17 Board-approved Original Bu		759.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23397	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	86.56
Number of Transactions 2						Totals	672.44	759.00	0.00	86.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09806	3471	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4418		07/01/2016/Load 2016-17 Board-approved Original Bu		12,458.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27178	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	811.56
Number of Transactions 2						Totals	11,646.44	12,458.00	0.00	811.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09806	3502	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09806	3502	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	712		07/01/2016/Load 2016-17 Board-approved Original Bu		7.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16640	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.21
09/28/2016	GL_JOURNAL	PAY0366300	32018	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.49
Number of Transactions 3						Totals	5.30	7.00	0.00	1.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09806	3602	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6331		07/01/2016/Load 2016-17 Board-approved Original Bu		428.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3934	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	12.51
10/10/2016	GL_JOURNAL	PWC0366828	6090	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	89.43
Number of Transactions 3						Totals	326.06	428.00	0.00	101.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09806	3702	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2533		07/01/2016/Load 2016-17 Board-approved Original Bu		19.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2529	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.55
10/10/2016	GL_JOURNAL	PRM0366829	2890	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.93
Number of Transactions 3						Totals	14.52	19.00	0.00	4.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	09806	3995	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6723		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36350	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.87
Number of Transactions 2						Totals	21.13	23.00	0.00	1.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 26						Fund Totals 0000s	25,868.61	31,015.00	0.00	0.00	5,146.39

Number of Transactions 26						Resource Totals 09806	25,868.61	31,015.00	0.00	0.00	5,146.39
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DeptID Resource Account Fund Budget Period
0175 30100 1157 01000 2017

DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360166	616		07/01/2016/Load 2016-17 Board-approved Original Bu	26,000.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	1079	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	226.72	
09/08/2016	GL_JOURNAL	PAY0365332	56	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	4,650.13	
09/28/2016	GL_JOURNAL	PAY0366300	1291	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,021.54	
10/07/2016	GL_JOURNAL	PAY0366818	53	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,627.14	
Number of Transactions 5						Totals	18,474.47	26,000.00	0.00	0.00	7,525.53

DeptID Resource Account Fund Budget Period
0175 30100 1192 01000 2017

DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360166	617		07/01/2016/Load 2016-17 Board-approved Original Bu	15,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	15,000.00	15,000.00	0.00	0.00	0.00

DeptID Resource Account Fund Budget Period
0175 30100 3101 01000 2017

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

06/29/2016	GL_BD_JRNL	ORG0360186	987		07/01/2016/Load 2016-17 Board-approved Original Bu	5,158.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5939	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	28.52	
09/08/2016	GL_JOURNAL	PAY0365332	1869	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	545.72	
09/28/2016	GL_JOURNAL	PAY0366300	7830	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	19.05	
Number of Transactions 4						Totals	4,564.71	5,158.00	0.00	0.00	593.29

DeptID Resource Account Fund Budget Period
0175 30100 3301 01000 2017

DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	30100	3301	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6810		07/01/2016/Load 2016-17 Board-approved Original Bu	595.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	10216	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.29	
09/08/2016	GL_JOURNAL	PAY0365332	2978	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	67.42	
09/28/2016	GL_JOURNAL	PAY0366300	12755	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	14.82	
10/07/2016	GL_JOURNAL	PAY0366818	4826	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	32.99	
Number of Transactions 5						Totals	476.48	595.00	0.00	0.00	118.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	30100	3501	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6923		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	14610	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.12	
09/08/2016	GL_JOURNAL	PAY0365332	4596	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	2.34	
09/28/2016	GL_JOURNAL	PAY0366300	29450	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.52	
10/07/2016	GL_JOURNAL	PAY0366818	7369	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.82	
Number of Transactions 5						Totals	17.20	21.00	0.00	0.00	3.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	30100	3601	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3607		07/01/2016/Load 2016-17 Board-approved Original Bu	1,230.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	865	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	6.80	
09/09/2016	GL_JOURNAL	PWC0365365	866	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	139.50	
10/10/2016	GL_JOURNAL	PWC0366828	1521	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	30.65	
10/10/2016	GL_JOURNAL	PWC0366828	1522	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	48.81	
Number of Transactions 5						Totals	1,004.24	1,230.00	0.00	0.00	225.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30100	4301	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1026		07/01/2016/Load 2017 Preliminary 25% Budget for ac	5,491.00		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	30100	4301	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	466		07/01/2016/Load 2016-17 Board-approved Original Bu	21,964.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1026		07/01/2016/Reverse preliminary 25-percent budget u	-5,491.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	1		Office Solutions Business Products & Svc/108483/Dr	0.00	34.80	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	2		Office Solutions Business Products & Svc/108483/Re	0.00	9.18	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	3		Office Solutions Business Products & Svc/108483/Re	0.00	28.02	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	4		Office Solutions Business Products & Svc/108483/To	0.00	23.58	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	5		Office Solutions Business Products & Svc/108483/Fi	0.00	21.25	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	6		Office Solutions Business Products & Svc/108483/Gl	0.00	36.72	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	7		Office Solutions Business Products & Svc/108483/Wa	0.00	60.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	8		Office Solutions Business Products & Svc/108483/Ar	0.00	9.56	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	9		Office Solutions Business Products & Svc/108483/Pi	0.00	115.80	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	10		Office Solutions Business Products & Svc/108483/Lo	0.00	539.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	11		Office Solutions Business Products & Svc/108483/Ti	0.00	42.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	12		Office Solutions Business Products & Svc/108483/Ti	0.00	70.50	0.00	0.00
08/31/2016	REQ_PREENC	REQ341005	13		Office Solutions Business Products & Svc/108483/Wo	0.00	157.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	1		Office Depot/108483/Energizer(R) Max(R) Alkaline A	0.00	60.54	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	2		Office Depot/108483/Duracell(R) Coppertop Alkaline	0.00	68.13	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	21		Office Depot/108483/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	22		Office Depot/108483/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	23		Office Depot/108483/Office Depot Brand 2-Pocket Fo	0.00	9.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	7		Office Depot/108483/Crayola(R) Standard Crayon Set	0.00	39.50	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	8		Office Depot/108483/Paper Mate(R) Pink Pearl Erase	0.00	108.70	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	13		Office Depot/108483/PAPER BOND 11X8.5	0.00	269.70	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	15		Office Depot/108483/Paon(R) Spectra(R) Art Kraft(	0.00	148.64	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	17		Office Depot/108483/Scotch(R) Magic(TM) 810 Tape V	0.00	74.86	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	24		Office Depot/108483/Office Depot Brand 2-Pocket Fo	0.00	9.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	25		Office Depot/108483/Office Depot Brand 2-Pocket Fo	0.00	9.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340995	26		Office Depot/108483/Office Depot Brand 2-Pocket Fo	0.00	9.99	0.00	0.00
08/31/2016	PO_POENC	0000292618	1	RREQ340995	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	65.38	0.00
08/31/2016	PO_POENC	0000292618	1	RREQ340995	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-60.54	0.00	0.00
08/31/2016	PO_POENC	0000292618	2	RREQ340995	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	73.58	0.00
08/31/2016	PO_POENC	0000292618	2	RREQ340995	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	-68.13	0.00	0.00
08/31/2016	PO_POENC	0000292618	7	RREQ340995	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	42.66	0.00
08/31/2016	PO_POENC	0000292618	7	RREQ340995	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-39.50	0.00	0.00
08/31/2016	PO_POENC	0000292618	8	RREQ340995	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	117.40	0.00
08/31/2016	PO_POENC	0000292618	8	RREQ340995	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	-108.70	0.00	0.00
08/31/2016	PO_POENC	0000292618	13	RREQ340995	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	291.28	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	30100	4301	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	PO_POENC	0000292618	13	RREQ340995	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-269.70	0.00	0.00
08/31/2016	PO_POENC	0000292618	15	RREQ340995	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	160.53	0.00
08/31/2016	PO_POENC	0000292618	15	RREQ340995	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-148.64	0.00	0.00
08/31/2016	PO_POENC	0000292618	17	RREQ340995	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	80.85	0.00
08/31/2016	PO_POENC	0000292618	17	RREQ340995	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	-74.86	0.00	0.00
08/31/2016	PO_POENC	0000292618	21	RREQ340995	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.79	0.00
08/31/2016	PO_POENC	0000292618	21	RREQ340995	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
08/31/2016	PO_POENC	0000292618	22	RREQ340995	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.79	0.00
08/31/2016	PO_POENC	0000292618	22	RREQ340995	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
08/31/2016	PO_POENC	0000292618	23	RREQ340995	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	10.79	0.00
08/31/2016	PO_POENC	0000292618	23	RREQ340995	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-9.99	0.00	0.00
08/31/2016	PO_POENC	0000292618	24	RREQ340995	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	10.79	0.00
08/31/2016	PO_POENC	0000292618	24	RREQ340995	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-9.99	0.00	0.00
08/31/2016	PO_POENC	0000292618	25	RREQ340995	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	10.79	0.00
08/31/2016	PO_POENC	0000292618	25	RREQ340995	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-9.99	0.00	0.00
08/31/2016	PO_POENC	0000292618	26	RREQ340995	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	10.79	0.00
08/31/2016	PO_POENC	0000292618	26	RREQ340995	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-9.99	0.00	0.00
08/31/2016	PO_POENC	0000292620	7	RREQ341005	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	-60.00	0.00	0.00
08/31/2016	PO_POENC	0000292620	9	RREQ341005	OFFICE SOL-001/Pink Pearl Eraser Large 12/Box	0.00	-115.80	0.00	0.00
08/31/2016	PO_POENC	0000292620	10	RREQ341005	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	582.12	0.00
08/31/2016	PO_POENC	0000292620	10	RREQ341005	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-539.00	0.00	0.00
08/31/2016	PO_POENC	0000292620	11	RREQ341005	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	45.36	0.00
08/31/2016	PO_POENC	0000292620	11	RREQ341005	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	-42.00	0.00	0.00
08/31/2016	PO_POENC	0000292620	12	RREQ341005	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	76.14	0.00
08/31/2016	PO_POENC	0000292620	8	RREQ341005	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	10.32	0.00
08/31/2016	PO_POENC	0000292620	8	RREQ341005	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	-9.56	0.00	0.00
08/31/2016	PO_POENC	0000292620	9	RREQ341005	OFFICE SOL-001/Pink Pearl Eraser Large 12/Box	0.00	0.00	125.06	0.00
08/31/2016	PO_POENC	0000292620	12	RREQ341005	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	-70.50	0.00	0.00
08/31/2016	PO_POENC	0000292620	13	RREQ341005	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	169.56	0.00
08/31/2016	PO_POENC	0000292620	13	RREQ341005	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	-157.00	0.00	0.00
08/31/2016	PO_POENC	0000292620	1	RREQ341005	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00	0.00	37.58	0.00
08/31/2016	PO_POENC	0000292620	1	RREQ341005	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00	-34.80	0.00	0.00
08/31/2016	PO_POENC	0000292620	2	RREQ341005	OFFICE SOL-001/Recycled Paper Clips Smooth #1 100/	0.00	0.00	9.91	0.00
08/31/2016	PO_POENC	0000292620	2	RREQ341005	OFFICE SOL-001/Recycled Paper Clips Smooth #1 100/	0.00	-9.18	0.00	0.00
08/31/2016	PO_POENC	0000292620	3	RREQ341005	OFFICE SOL-001/Recycled Paper Clips Smooth Jumbo 1	0.00	0.00	30.26	0.00
08/31/2016	PO_POENC	0000292620	3	RREQ341005	OFFICE SOL-001/Recycled Paper Clips Smooth Jumbo 1	0.00	-28.02	0.00	0.00
08/31/2016	PO_POENC	0000292620	4	RREQ341005	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	0.00	25.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0175	30100	4301	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	PO_POENC	0000292620	4	RREQ341005	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	-23.58	0.00	0.00
08/31/2016	PO_POENC	0000292620	5	RREQ341005	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	22.95	0.00
08/31/2016	PO_POENC	0000292620	5	RREQ341005	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	-21.25	0.00	0.00
08/31/2016	PO_POENC	0000292620	6	RREQ341005	OFFICE SOL-001/Glue-All White Glue Repositionable	0.00	0.00	39.66	0.00
08/31/2016	PO_POENC	0000292620	6	RREQ341005	OFFICE SOL-001/Glue-All White Glue Repositionable	0.00	-36.72	0.00	0.00
08/31/2016	PO_POENC	0000292620	7	RREQ341005	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	64.80	0.00
09/01/2016	REQ_PREENC	REQ341203	1		Office Solutions Business Products & Svc/108483/HP	0.00	56.10	0.00	0.00
09/01/2016	AP_VOUCHER	00909667	2	P0000292618	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	73.58
09/01/2016	AP_VOUCHER	00909667	2	P0000292618	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	-73.58	0.00
09/01/2016	AP_VOUCHER	00909667	3	P0000292618	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	42.66
09/01/2016	AP_VOUCHER	00909667	3	P0000292618	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-42.66	0.00
09/01/2016	AP_VOUCHER	00909667	4	P0000292618	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	117.40
09/01/2016	AP_VOUCHER	00909667	4	P0000292618	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	-117.40	0.00
09/01/2016	AP_VOUCHER	00909667	5	P0000292618	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	194.18
09/01/2016	AP_VOUCHER	00909667	5	P0000292618	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-194.18	0.00
09/01/2016	AP_VOUCHER	00909667	7	P0000292618	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	-80.85	0.00
09/01/2016	AP_VOUCHER	00909667	8	P0000292618	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.79
09/01/2016	AP_VOUCHER	00909667	8	P0000292618	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.79	0.00
09/01/2016	AP_VOUCHER	00909667	9	P0000292618	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.79
09/01/2016	AP_VOUCHER	00909667	9	P0000292618	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.79	0.00
09/01/2016	AP_VOUCHER	00909667	10	P0000292618	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	10.79
09/01/2016	AP_VOUCHER	00909667	10	P0000292618	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-10.79	0.00
09/01/2016	AP_VOUCHER	00909667	11	P0000292618	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	10.79
09/01/2016	AP_VOUCHER	00909667	11	P0000292618	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-10.79	0.00
09/01/2016	AP_VOUCHER	00909667	12	P0000292618	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	10.79
09/01/2016	AP_VOUCHER	00909667	12	P0000292618	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-10.79	0.00
09/01/2016	AP_VOUCHER	00909667	1	P0000292618	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	65.38
09/01/2016	AP_VOUCHER	00909667	1	P0000292618	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-65.38	0.00
09/01/2016	AP_VOUCHER	00909667	6	P0000292618	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	160.53
09/01/2016	AP_VOUCHER	00909667	6	P0000292618	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-160.53	0.00
09/01/2016	AP_VOUCHER	00909667	7	P0000292618	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	80.85
09/01/2016	AP_VOUCHER	00909689	1	P0000292618	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	10.79
09/01/2016	AP_VOUCHER	00909689	1	P0000292618	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-10.79	0.00
09/02/2016	PO_POENC	0000292837	1	RREQ341203	TREE HOUSE-001/HP 648A (CE265A) Toner Collection U	0.00	0.00	39.88	0.00
09/02/2016	PO_POENC	0000292837	1	RREQ341203	TREE HOUSE-001/HP 648A (CE265A) Toner Collection U	0.00	-56.10	0.00	0.00
09/02/2016	AP_VOUCHER	00910024	1	P0000292618	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	97.09
09/02/2016	AP_VOUCHER	00910024	1	P0000292618	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-97.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	30100	4301	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	AP_VOUCHER	00911103	5	P0000292620	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	0.00	22.95
09/09/2016	AP_VOUCHER	00911103	5	P0000292620	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	-22.95	0.00
09/09/2016	AP_VOUCHER	00911103	6	P0000292620	OFFICE SOL-001/Glue-All White Glue Repositio	0.00	0.00	0.00	39.66
09/09/2016	AP_VOUCHER	00911103	8	P0000292620	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	10.32
09/09/2016	AP_VOUCHER	00911103	8	P0000292620	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	-10.32	0.00
09/09/2016	AP_VOUCHER	00911103	9	P0000292620	OFFICE SOL-001/Pink Pearl Eraser Large 12/B	0.00	0.00	0.00	125.06
09/09/2016	AP_VOUCHER	00911103	9	P0000292620	OFFICE SOL-001/Pink Pearl Eraser Large 12/B	0.00	0.00	-125.06	0.00
09/09/2016	AP_VOUCHER	00911103	12	P0000292620	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00	0.00	0.00	76.14
09/09/2016	AP_VOUCHER	00911103	12	P0000292620	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00	0.00	-76.14	0.00
09/09/2016	AP_VOUCHER	00911103	13	P0000292620	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	0.00	169.56
09/09/2016	AP_VOUCHER	00911103	13	P0000292620	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	-169.56	0.00
09/09/2016	AP_VOUCHER	00911103	1	P0000292620	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz	0.00	0.00	0.00	37.58
09/09/2016	AP_VOUCHER	00911103	1	P0000292620	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz	0.00	0.00	-37.58	0.00
09/09/2016	AP_VOUCHER	00911103	2	P0000292620	OFFICE SOL-001/Recycled Paper Clips Smooth	0.00	0.00	0.00	9.91
09/09/2016	AP_VOUCHER	00911103	2	P0000292620	OFFICE SOL-001/Recycled Paper Clips Smooth	0.00	0.00	-9.91	0.00
09/09/2016	AP_VOUCHER	00911103	3	P0000292620	OFFICE SOL-001/Recycled Paper Clips Smooth	0.00	0.00	0.00	30.26
09/09/2016	AP_VOUCHER	00911103	3	P0000292620	OFFICE SOL-001/Recycled Paper Clips Smooth	0.00	0.00	-30.26	0.00
09/09/2016	AP_VOUCHER	00911103	4	P0000292620	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	0.00	25.47
09/09/2016	AP_VOUCHER	00911103	4	P0000292620	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	-25.47	0.00
09/09/2016	AP_VOUCHER	00911103	6	P0000292620	OFFICE SOL-001/Glue-All White Glue Repositio	0.00	0.00	-39.66	0.00
09/09/2016	AP_VOUCHER	00911103	7	P0000292620	OFFICE SOL-001/Washable School Glue 4 oz Li	0.00	0.00	0.00	64.80
09/09/2016	AP_VOUCHER	00911103	7	P0000292620	OFFICE SOL-001/Washable School Glue 4 oz Li	0.00	0.00	-64.80	0.00
09/09/2016	AP_VOUCHER	00911103	10	P0000292620	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	582.13
09/09/2016	AP_VOUCHER	00911103	10	P0000292620	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-582.12	0.00
09/09/2016	AP_VOUCHER	00911103	11	P0000292620	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe	0.00	0.00	0.00	45.36
09/09/2016	AP_VOUCHER	00911103	11	P0000292620	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe	0.00	0.00	-45.36	0.00
09/13/2016	GL_BD_JRNL	0000365616	2		09/13/2016/Transfer appropriations at Lindbergh/Sc	-10,000.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343293	1		Office Solutions Business Products & Svc/108483/Fi	0.00	70.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343293	2		Office Solutions Business Products & Svc/108483/Id	0.00	17.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343293	3		Office Solutions Business Products & Svc/108483/Id	0.00	35.20	0.00	0.00
09/21/2016	REQ_PREENC	REQ343293	4		Office Solutions Business Products & Svc/108483/Fa	0.00	579.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343293	5		Office Solutions Business Products & Svc/108483/Di	0.00	188.94	0.00	0.00
09/21/2016	REQ_PREENC	REQ343297	1		Office Depot/108483/Office Depot(R) Brand Clean Se	0.00	76.65	0.00	0.00
09/21/2016	REQ_PREENC	REQ343297	2		Office Depot/108483/Office Depot(R) Brand Clean Se	0.00	59.90	0.00	0.00
09/21/2016	REQ_PREENC	REQ343297	3		Office Depot/108483/Office Depot(R) Brand Clasp En	0.00	185.50	0.00	0.00
09/21/2016	PO_POENC	0000294464	1	RREQ343293	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00	0.00	75.60	0.00
09/21/2016	PO_POENC	0000294464	1	RREQ343293	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00	-70.00	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
DeptID	Resource	Account	Fund	Budget Period					
0175	30100	4301	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2016	PO_POENC	0000294464	2	RREQ343293	OFFICE SOL-001/Ideal Clamps Metal Wire Large 2 5/8	0.00	0.00	19.01	0.00
09/21/2016	PO_POENC	0000294464	2	RREQ343293	OFFICE SOL-001/Ideal Clamps Metal Wire Large 2 5/8	0.00	-17.60	0.00	0.00
09/21/2016	PO_POENC	0000294464	3	RREQ343293	OFFICE SOL-001/Ideal Clamps Metal Wire Small 1 1/2	0.00	0.00	38.02	0.00
09/21/2016	PO_POENC	0000294464	3	RREQ343293	OFFICE SOL-001/Ideal Clamps Metal Wire Small 1 1/2	0.00	-35.20	0.00	0.00
09/21/2016	PO_POENC	0000294464	4	RREQ343293	OFFICE SOL-001/FasTab Hanging File Folders 1/3 Tab	0.00	0.00	625.86	0.00
09/21/2016	PO_POENC	0000294464	4	RREQ343293	OFFICE SOL-001/FasTab Hanging File Folders 1/3 Tab	0.00	-579.50	0.00	0.00
09/21/2016	PO_POENC	0000294464	5	RREQ343293	OFFICE SOL-001/Disappearing Purple All Purpose Glu	0.00	0.00	204.06	0.00
09/21/2016	PO_POENC	0000294464	5	RREQ343293	OFFICE SOL-001/Disappearing Purple All Purpose Glu	0.00	-188.94	0.00	0.00
09/21/2016	PO_POENC	0000294465	1	RREQ343297	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	82.78	0.00
09/21/2016	PO_POENC	0000294465	1	RREQ343297	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-76.65	0.00	0.00
09/21/2016	PO_POENC	0000294465	2	RREQ343297	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	64.69	0.00
09/21/2016	PO_POENC	0000294465	2	RREQ343297	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-59.90	0.00	0.00
09/21/2016	PO_POENC	0000294465	3	RREQ343297	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	200.34	0.00
09/21/2016	PO_POENC	0000294465	3	RREQ343297	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-185.50	0.00	0.00
09/22/2016	AP_VOUCHER	00913974	1	P0000294465	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	82.78
09/22/2016	AP_VOUCHER	00913974	1	P0000294465	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-82.78	0.00
09/22/2016	AP_VOUCHER	00913974	2	P0000294465	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	64.69
09/22/2016	AP_VOUCHER	00913974	2	P0000294465	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-64.69	0.00
09/22/2016	AP_VOUCHER	00913974	3	P0000294465	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	200.34
09/22/2016	AP_VOUCHER	00913974	3	P0000294465	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-200.34	0.00
09/28/2016	AP_VOUCHER	00915155	1	P0000294464	OFFICE SOL-001/Fine Point Permanent Marker B	0.00	0.00	0.00	75.60
09/28/2016	AP_VOUCHER	00915155	1	P0000294464	OFFICE SOL-001/Fine Point Permanent Marker B	0.00	0.00	-75.60	0.00
09/28/2016	AP_VOUCHER	00915155	2	P0000294464	OFFICE SOL-001/Ideal Clamps Metal Wire Larg	0.00	0.00	0.00	19.01
09/28/2016	AP_VOUCHER	00915155	2	P0000294464	OFFICE SOL-001/Ideal Clamps Metal Wire Larg	0.00	0.00	-19.01	0.00
09/28/2016	AP_VOUCHER	00915155	3	P0000294464	OFFICE SOL-001/Ideal Clamps Metal Wire Smal	0.00	0.00	0.00	38.02
09/28/2016	AP_VOUCHER	00915155	3	P0000294464	OFFICE SOL-001/Ideal Clamps Metal Wire Smal	0.00	0.00	-38.02	0.00
09/28/2016	AP_VOUCHER	00915155	4	P0000294464	OFFICE SOL-001/FasTab Hanging File Folders 1	0.00	0.00	0.00	625.86
09/28/2016	AP_VOUCHER	00915155	4	P0000294464	OFFICE SOL-001/FasTab Hanging File Folders 1	0.00	0.00	-625.86	0.00
09/28/2016	AP_VOUCHER	00915155	5	P0000294464	OFFICE SOL-001/Disappearing Purple All Purpos	0.00	0.00	0.00	204.06
09/28/2016	AP_VOUCHER	00915155	5	P0000294464	OFFICE SOL-001/Disappearing Purple All Purpos	0.00	0.00	-204.06	0.00
09/30/2016	REQ_PREENC	REQ344222	1		Meredith Digital Inc/108483/TONER BLACK HP CE505X	0.00	316.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344222	2		Meredith Digital Inc/108483/TONER BLACK HP CB436A	0.00	220.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344222	3		Meredith Digital Inc/108483/TONER BLACK HP CF280A	0.00	414.00	0.00	0.00
09/30/2016	PO_POENC	0000295244	1	RREQ344222	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	341.28	0.00
09/30/2016	PO_POENC	0000295244	1	RREQ344222	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-316.00	0.00	0.00
09/30/2016	PO_POENC	0000295244	2	RREQ344222	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	0.00	237.60	0.00
09/30/2016	PO_POENC	0000295244	2	RREQ344222	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	-220.00	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>Fund</u>	<u>Budget Period</u>						
	0175	30100	4301	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/30/2016	PO_POENC	0000295244	3	RREQ344222	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF		0.00	0.00	447.12	0.00	
09/30/2016	PO_POENC	0000295244	3	RREQ344222	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF		0.00	-414.00	0.00	0.00	
Number of Transactions 188						Totals	7,452.14	11,964.00	0.00	1,065.89	3,445.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	30100	5733	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/13/2016	GL_BD_JRNL	0000365616	1		09/13/2016/Transfer appropriations at Lindbergh/Sc	10,000.00		0.00	0.00	0.00	
09/13/2016	REQ_PREENC	REQ342334	1		LinkMax Paper Ltd/108483/PAPER XEROGRAPHIC 8-1/2 X	0.00		2,516.00	0.00	0.00	
09/14/2016	CM_TRNXTN	0000007640	21662		000000000000007640 RREQ342334 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	2,531.20	
09/14/2016	CM_TRNXTN	0000007640	21662		000000000000007640 RREQ342334 PAPER XEROGRAPHIC 8	0.00		-2,516.00	0.00	0.00	
Number of Transactions 4						Totals	7,468.80	10,000.00	0.00	0.00	2,531.20

Number of Transactions 217						Fund	Totals 0000s	54,458.04	69,968.00	0.00	1,065.89	14,444.07
Number of Transactions 217						Resource	Totals 30100	54,458.04	69,968.00	0.00	1,065.89	14,444.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	30103	1157	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	618		07/01/2016/Load 2016-17 Board-approved Original Bu	600.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	600.00	600.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30103	2151	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	619		07/01/2016/Load 2016-17 Board-approved Original Bu	175.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	30103	2151	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	175.00	175.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	30103	3101	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	988		07/01/2016/Load 2016-17 Board-approved Original Bu		75.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	75.00	75.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	30103	3202	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3794		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	30103	3301	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6811		07/01/2016/Load 2016-17 Board-approved Original Bu		9.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	30103	3302	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	809		07/01/2016/Load 2016-17 Board-approved Original Bu		13.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30103	3601	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3608		07/01/2016/Load 2016-17 Board-approved Original Bu		18.00	0.00	0.00	0.00
Number of Transactions 1						Totals	18.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30103	3602	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6332		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30103	4304	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1027		07/01/2016/Load 2017 Preliminary 25% Budget for ac		76.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1823		07/01/2016/Load 2016-17 Board-approved Original Bu		305.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1027		07/01/2016/Reverse preliminary 25-percent budget u		-76.00	0.00	0.00	0.00
Number of Transactions 3						Totals	305.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	30103	5209	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1028		07/01/2016/Load 2017 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2753		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1028		07/01/2016/Reverse preliminary 25-percent budget u		-125.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	0.00	0.00	0.00
Number of Transactions 14						Fund Totals 0000s	1,723.00	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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	30103	5209	01000	2017	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund							

Number of Transactions 14						Resource	Totals 30103	1,723.00	1,723.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	30106	1192	01000	2017	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund							
06/29/2016	GL_BD_JRNL	ORG0360166	620		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00		0.00		0.00	0.00	

Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	30106	3101	01000	2017	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
06/29/2016	GL_BD_JRNL	ORG0360186	989		07/01/2016/Load 2016-17 Board-approved Original Bu	629.00		0.00		0.00	0.00	

Number of Transactions 1						Totals	629.00	629.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	30106	3301	01000	2017	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund							
06/29/2016	GL_BD_JRNL	ORG0360186	6812		07/01/2016/Load 2016-17 Board-approved Original Bu	73.00		0.00		0.00	0.00	

Number of Transactions 1						Totals	73.00	73.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	30106	3501	01000	2017	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund							
06/29/2016	GL_BD_JRNL	ORG0360188	6924		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00		0.00	0.00	

Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	30106	3601	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3609		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00
Number of Transactions 1						Totals	150.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	30106	4310	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4310 - Software Purchase Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1029		07/01/2016/Load 2017 Preliminary 25% Budget for ac	409.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1955		07/01/2016/Load 2016-17 Board-approved Original Bu	1,636.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1029		07/01/2016/Reverse preliminary 25-percent budget u	-409.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,636.00	0.00	0.00
Number of Transactions 8						Fund	Totals 0000s	7,491.00	0.00
Number of Transactions 8						Resource	Totals 30106	7,491.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	33100	2104	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1668		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1669		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1670		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1671		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2526	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,351.26
09/28/2016	GL_JOURNAL	PAY0366300	3575	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,044.86
Number of Transactions 6						Totals	89,727.88	0.00	6,396.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	33100	2112	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	2112	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1672		07/01/2016/Load 2016-17 Board-approved Original Bu		23,990.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2688	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	362.12
09/28/2016	GL_JOURNAL	PAY0366300	3742	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,090.15
Number of Transactions 3						Totals	19,537.73	23,990.00	0.00	4,452.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	2154	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	483		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	4142	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	100.94
Number of Transactions 2						Totals	-100.94	0.00	0.00	100.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	2165	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	484		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	4286	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	107.72
10/07/2016	GL_JOURNAL	PAY0366818	1896	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	107.72
Number of Transactions 3						Totals	-215.44	0.00	0.00	215.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	3202	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3795		07/01/2016/Load 2016-17 Board-approved Original Bu		15,675.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7990	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	237.95
09/28/2016	GL_JOURNAL	PAY0366300	10283	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,268.67
Number of Transactions 3						Totals	14,168.38	15,675.00	0.00	1,506.62

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	3302	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	810		07/01/2016/Load 2016-17 Board-approved Original Bu	9,189.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12237	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	131.07
09/28/2016	GL_JOURNAL	PAY0366300	15320	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	715.05
10/07/2016	GL_JOURNAL	PAY0366818	6093	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	8.24
Number of Transactions 4						Totals	8,334.64	9,189.00	0.00	854.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	3431	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5232		07/01/2016/Load 2016-17 Board-approved Original Bu	492.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19607	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	30.60
Number of Transactions 2						Totals	461.40	492.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	3451	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	494		07/01/2016/Load 2016-17 Board-approved Original Bu	4,581.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23405	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	250.58
Number of Transactions 2						Totals	4,330.42	4,581.00	0.00	250.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	3471	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4419		07/01/2016/Load 2016-17 Board-approved Original Bu	75,179.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27186	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,476.00
Number of Transactions 2						Totals	70,703.00	75,179.00	0.00	4,476.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	3502	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	3502	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	713		07/01/2016/Load 2016-17 Board-approved Original Bu	60.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16655	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.87	
09/28/2016	GL_JOURNAL	PAY0366300	32031	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.67	
10/07/2016	GL_JOURNAL	PAY0366818	8623	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 4						Totals	54.41	60.00	0.00	5.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	3602	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6333		07/01/2016/Load 2016-17 Board-approved Original Bu	3,603.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3935	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	40.54	
09/09/2016	GL_JOURNAL	PWC0365365	3936	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	10.86	
10/10/2016	GL_JOURNAL	PWC0366828	6091	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.03	
10/10/2016	GL_JOURNAL	PWC0366828	6092	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.23	
10/10/2016	GL_JOURNAL	PWC0366828	6093	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.23	
10/10/2016	GL_JOURNAL	PWC0366828	6094	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	122.70	
10/10/2016	GL_JOURNAL	PWC0366828	6095	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	151.35	
Number of Transactions 8						Totals	3,268.06	3,603.00	0.00	334.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	3702	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2534		07/01/2016/Load 2016-17 Board-approved Original Bu	159.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2530	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.78	
09/09/2016	GL_JOURNAL	PRM0365362	2531	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.48	
10/10/2016	GL_JOURNAL	PRM0366829	2891	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.40	
10/10/2016	GL_JOURNAL	PRM0366829	2892	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.66	
Number of Transactions 5						Totals	144.68	159.00	0.00	14.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	33100	3995	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	33100	3995	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6724		07/01/2016/Load 2016-17 Board-approved Original Bu	191.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36358	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.37
Number of Transactions 2						Totals	181.63	191.00	0.00	9.37
Number of Transactions 46						Fund Totals 0000s	210,595.85	229,243.00	0.00	18,647.15
Number of Transactions 46						Resource Totals 33100	210,595.85	229,243.00	0.00	18,647.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	53100	2201	13000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360164	1673		07/01/2016/Load 2016-17 Board-approved Original Bu	12,653.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1674		07/01/2016/Load 2016-17 Board-approved Original Bu	2,615.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2958	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,244.73
08/02/2016	GL_JOURNAL	PAY0363021	151	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	118.06
08/31/2016	GL_JOURNAL	PAY0364892	3062	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,246.08
09/28/2016	GL_JOURNAL	PAY0366300	4490	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,255.12
Number of Transactions 6						Totals	11,404.01	15,268.00	0.00	3,863.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	53100	2320	13000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360164	1675		07/01/2016/Load 2016-17 Board-approved Original Bu	16,873.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3692	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,351.32
08/31/2016	GL_JOURNAL	PAY0364892	4024	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,351.32
09/28/2016	GL_JOURNAL	PAY0366300	5589	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,351.32
Number of Transactions 4						Totals	12,819.04	16,873.00	0.00	4,053.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	53100	3202	13000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360186	5587		07/01/2016/Load 2016-17 Board-approved Original Bu		4,194.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7102	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	360.53
08/31/2016	GL_JOURNAL	PAY0364892	8000	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	360.72
09/28/2016	GL_JOURNAL	PAY0366300	10292	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	361.98
Number of Transactions 4						Totals	3,110.77	4,194.00	0.00	1,083.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	53100	3302	13000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2601		07/01/2016/Load 2016-17 Board-approved Original Bu		2,459.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10567	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	198.59
08/02/2016	GL_JOURNAL	PAY0363021	1295	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	9.03
08/31/2016	GL_JOURNAL	PAY0364892	12248	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	198.70
09/28/2016	GL_JOURNAL	PAY0366300	15330	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	199.39
Number of Transactions 5						Totals	1,853.29	2,459.00	0.00	605.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	53100	3431	13000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6534		07/01/2016/Load 2016-17 Board-approved Original Bu		72.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19615	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.24
Number of Transactions 2						Totals	64.76	72.00	0.00	7.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	53100	3451	13000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1798		07/01/2016/Load 2016-17 Board-approved Original Bu		674.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23413	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	53.60
Number of Transactions 2						Totals	620.40	674.00	0.00	53.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	53100	3471	13000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5722		07/01/2016/Load 2016-17 Board-approved Original Bu	11,057.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27194	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	739.10	
Number of Transactions 2						Totals	10,317.90	11,057.00	0.00	739.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	53100	3502	13000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2385		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14215	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.30	
08/02/2016	GL_JOURNAL	PAY0363021	2236	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.06	
08/31/2016	GL_JOURNAL	PAY0364892	16666	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.31	
09/28/2016	GL_JOURNAL	PAY0366300	32041	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.31	
Number of Transactions 5						Totals	12.02	16.00	0.00	3.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	53100	3602	13000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8122		07/01/2016/Load 2016-17 Board-approved Original Bu	964.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3644	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.54	
08/09/2016	GL_JOURNAL	PWC0363612	3646	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	40.54	
08/09/2016	GL_JOURNAL	PWC0363612	3645	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	37.34	
09/09/2016	GL_JOURNAL	PWC0365365	3937	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	40.54	
09/09/2016	GL_JOURNAL	PWC0365365	3938	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	37.38	
10/10/2016	GL_JOURNAL	PWC0366828	6096	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	37.65	
10/10/2016	GL_JOURNAL	PWC0366828	6097	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	40.54	
Number of Transactions 8						Totals	726.47	964.00	0.00	237.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	53100	3702	13000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	53100	3702	13000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3947		07/01/2016/Load 2016-17 Board-approved Original Bu		46.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2366	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.01
08/09/2016	GL_JOURNAL	PRM0363608	2367	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.10
08/09/2016	GL_JOURNAL	PRM0363608	2368	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	3.57
09/09/2016	GL_JOURNAL	PRM0365362	2532	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	3.57
09/09/2016	GL_JOURNAL	PRM0365362	2533	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.10
10/10/2016	GL_JOURNAL	PRM0366829	2893	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.10
10/10/2016	GL_JOURNAL	PRM0366829	2894	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.57
Number of Transactions 8						Totals	34.98	46.00	0.00	11.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	53100	3995	13000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8153		07/01/2016/Load 2016-17 Board-approved Original Bu		51.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36366	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.07
Number of Transactions 2						Totals	46.93	51.00	0.00	4.07

Number of Transactions 48						Fund	Totals 1000s	41,010.57	51,674.00	0.00	10,663.43
Number of Transactions 48						Resource	Totals 53100	41,010.57	51,674.00	0.00	10,663.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	2101	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1676		07/01/2016/Load 2016-17 Board-approved Original Bu		18,901.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2208	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	283.70
09/28/2016	GL_JOURNAL	PAY0366300	3253	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,233.31
Number of Transactions 3						Totals	16,383.99	18,901.00	0.00	2,517.01

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	2151	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	485		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	3914	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	50.60
10/07/2016	GL_JOURNAL	PAY0366818	1543	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	75.90
Number of Transactions 3						Totals	-126.50	0.00	0.00	126.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3202	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3796		07/01/2016/Load 2016-17 Board-approved Original Bu		2,467.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7996	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	39.40
09/28/2016	GL_JOURNAL	PAY0366300	10287	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	310.16
Number of Transactions 3						Totals	2,117.44	2,467.00	0.00	349.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	811		07/01/2016/Load 2016-17 Board-approved Original Bu		1,446.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12243	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	21.71
09/28/2016	GL_JOURNAL	PAY0366300	15324	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	174.71
10/07/2016	GL_JOURNAL	PAY0366818	6097	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	5.81
Number of Transactions 4						Totals	1,243.77	1,446.00	0.00	202.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3431	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5233		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19611	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3451	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	495		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23409	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3471	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4420		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27190	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,042.40
Number of Transactions 2						Totals	13,530.60	15,573.00	0.00	2,042.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3502	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	714		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16661	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.14
09/28/2016	GL_JOURNAL	PAY0366300	32035	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.14
10/07/2016	GL_JOURNAL	PAY0366818	8627	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.04
Number of Transactions 4						Totals	7.68	9.00	0.00	1.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	58110	3602	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6334		07/01/2016/Load 2016-17 Board-approved Original Bu	567.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3939	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	8.51
10/10/2016	GL_JOURNAL	PWC0366828	6098	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	1.52
10/10/2016	GL_JOURNAL	PWC0366828	6099	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	2.28
10/10/2016	GL_JOURNAL	PWC0366828	6100	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	67.00
Number of Transactions 5						Totals	487.69	567.00	0.00	79.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	58110	3702	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2535		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PRM0365362	2534	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.37		
10/10/2016	GL_JOURNAL	PRM0366829	2895	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.95		
Number of Transactions 3						Totals	21.68	25.00	0.00	0.00	3.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	58110	3995	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6725		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36362	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.51		
Number of Transactions 2						Totals	27.49	30.00	0.00	0.00	2.51

Number of Transactions 33 Fund Totals 0000s 34,630.71 40,069.00 0.00 0.00 5,438.29

Number of Transactions 33 Resource Totals 58110 34,630.71 40,069.00 0.00 0.00 5,438.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	60101	5100	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1030		07/01/2016/Load 2017 Preliminary 25% Budget for ac	44,827.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2320		07/01/2016/Load 2016-17 Board-approved Original Bu	179,307.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1030		07/01/2016/Reverse preliminary 25-percent budget u	-44,827.00	0.00	0.00	0.00
06/30/2016	REQ_PREENC	REQ336204	1		Harmonium Inc/142515/Lind/Schw - Increase to PO# 2	0.00	5,179.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336827	1		Harmonium Inc/142515/Lindbergh/Schweitzer PrimeTim	0.00	15,975.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336923	1		Social Advocates for Youth, Inc./142515/Lindbergh/	0.00	-138,802.21	0.00	0.00
07/08/2016	REQ_PREENC	REQ336923	1		Social Advocates for Youth, Inc./142515/Lindbergh/	0.00	138,802.21	0.00	0.00
07/13/2016	REQ_PREENC	REQ337282	1		Social Advocates for Youth, Inc./142515/Lindbergh/	0.00	138,802.21	0.00	0.00
07/15/2016	GL_JOURNAL	ACR0361282	60	2015H1445	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-3,223.35
07/15/2016	GL_JOURNAL	ACR0361282	91	SAY06-16-1	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-16,700.92
07/18/2016	PO_POENC	0000237239	1	No REQ.	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime Prog	0.00	0.00	8,644.30	0.00
07/22/2016	PO_POENC	0000261590	1	No REQ.	HARMONIUM/LindberghSchweitzer PrimeTime Summer Pro	0.00	0.00	19,596.27	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	60101	5100	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000264109	2	RREQ336204	HARMONIUM/Lind/Schw - Increase to PO# 264109. Prim	0.00	-5,179.00	0.00	0.00			
07/22/2016	PO_POENC	0000264109	2	RREQ336204	HARMONIUM/Lind/Schw - Increase to PO# 264109. Prim	0.00	0.00	5,179.00	0.00			
07/22/2016	PO_POENC	0000264109	1	RREQ336204	HARMONIUM/Lindbergh/Schweitzer PrimeTime Program S	0.00	0.00	3,137.78	0.00			
07/22/2016	PO_POENC	0000264453	1	No REQ.	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime Prog	0.00	0.00	28,979.47	0.00			
08/08/2016	AP_VOUCHER	00903982	1	P0000264109	HARMONIUM/Lind/Schw - Increase to PO# 26	0.00	0.00	0.00	3,223.35			
08/08/2016	AP_VOUCHER	00903982	1	P0000264109	HARMONIUM/Lind/Schw - Increase to PO# 26	0.00	0.00	-3,223.35	0.00			
08/10/2016	AP_VOUCHER	00904495	1	P0000264453	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	0.00	16,700.92			
08/10/2016	AP_VOUCHER	00904495	1	P0000264453	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	-16,700.92	0.00			
08/10/2016	PO_POENC	0000290524	1	RREQ336827	HARMONIUM/Lindbergh/Schweitzer PrimeTime Program S	0.00	0.00	15,975.00	0.00			
08/10/2016	PO_POENC	0000290524	1	RREQ336827	HARMONIUM/Lindbergh/Schweitzer PrimeTime Program S	0.00	-15,975.00	0.00	0.00			
08/19/2016	PO_POENC	0000291367	1	RREQ337282	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime Prog	0.00	0.00	138,802.21	0.00			
08/19/2016	PO_POENC	0000291367	1	RREQ337282	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime Prog	0.00	-138,802.21	0.00	0.00			
09/01/2016	AP_VOUCHER	00909560	1	P0000290524	HARMONIUM/Lindbergh/Schweitzer PrimeTime	0.00	0.00	-8,971.65	0.00			
09/01/2016	AP_VOUCHER	00909560	1	P0000290524	HARMONIUM/Lindbergh/Schweitzer PrimeTime	0.00	0.00	0.00	8,971.65			
09/02/2016	AP_VOUCHER	00909845	1	P0000291367	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	-2,206.46	0.00			
09/02/2016	AP_VOUCHER	00909845	1	P0000291367	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime	0.00	0.00	0.00	2,206.46			
09/29/2016	AP_VOUCHER	00915615	1	P0000290524	HARMONIUM/Lindbergh/Schweitzer PrimeTime	0.00	0.00	0.00	157.68			
09/29/2016	AP_VOUCHER	00915615	1	P0000290524	HARMONIUM/Lindbergh/Schweitzer PrimeTime	0.00	0.00	-157.68	0.00			
Number of Transactions 30						Totals	-21,082.76	179,307.00	0.00	189,053.97	11,335.79	
Number of Transactions 30						Fund	Totals 0000s	-21,082.76	179,307.00	0.00	189,053.97	11,335.79
Number of Transactions 30						Resource	Totals 60101	-21,082.76	179,307.00	0.00	189,053.97	11,335.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	60102	1157	01000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	621		07/01/2016/Load 2016-17 Board-approved Original Bu	8,130.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	8,130.00	8,130.00	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						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	60102	3101	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	990		07/01/2016/Load 2016-17 Board-approved Original Bu		1,023.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,023.00	1,023.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	60102	3301	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6813		07/01/2016/Load 2016-17 Board-approved Original Bu		118.00	0.00	0.00	0.00
Number of Transactions 1						Totals	118.00	118.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	60102	3501	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6925		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	60102	3601	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3610		07/01/2016/Load 2016-17 Board-approved Original Bu		244.00	0.00	0.00	0.00
Number of Transactions 1						Totals	244.00	244.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	9,519.00	9,519.00	0.00
Number of Transactions 5						Resource	Totals 60102	9,519.00	9,519.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	1107	12000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	1107	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2222		07/01/2016/Load 2016-17 Board-approved Original Bu		45,264.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	340	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4,156.48	
08/31/2016	GL_JOURNAL	PAY0364892	339	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4,156.48	
09/28/2016	GL_JOURNAL	PAY0366300	391	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,156.48	
Number of Transactions 4						Totals	32,794.56	45,264.00	0.00	0.00	12,469.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	1162	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
10/07/2016	GL_BD_JRNL	0000366827	303		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	404	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	130.08	
Number of Transactions 2						Totals	-130.08	0.00	0.00	0.00	130.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	2101	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1677		07/01/2016/Load 2016-17 Board-approved Original Bu		23,407.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2210	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	330.98	
09/28/2016	GL_JOURNAL	PAY0366300	3255	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,155.10	
Number of Transactions 3						Totals	19,920.92	23,407.00	0.00	0.00	3,486.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3101	12000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	2938		07/01/2016/Load 2016-17 Board-approved Original Bu		5,694.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5350	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	522.89	
08/31/2016	GL_JOURNAL	PAY0364892	5954	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	522.89	
09/28/2016	GL_JOURNAL	PAY0366300	7836	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	522.89	
Number of Transactions 4						Totals	4,125.33	5,694.00	0.00	0.00	1,568.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3202	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5451		07/01/2016/Load 2016-17 Board-approved Original Bu	3,055.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7999	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	45.97	
09/28/2016	GL_JOURNAL	PAY0366300	10290	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	434.39	
Number of Transactions 3						Totals	2,574.64	3,055.00	0.00	480.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3301	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	8683		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8832	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	60.26	
08/31/2016	GL_JOURNAL	PAY0364892	10230	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	60.27	
09/28/2016	GL_JOURNAL	PAY0366300	12762	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	60.27	
10/07/2016	GL_JOURNAL	PAY0366818	4830	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.88	
Number of Transactions 5						Totals	473.32	656.00	0.00	182.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3302	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2465		07/01/2016/Load 2016-17 Board-approved Original Bu	1,791.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12247	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	25.32	
09/28/2016	GL_JOURNAL	PAY0366300	15328	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	241.36	
Number of Transactions 3						Totals	1,524.32	1,791.00	0.00	266.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3421	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4695		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17835	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3431	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6407		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19613	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3441	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	8618		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21634	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3451	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	1671		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23411	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3461	12000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3882		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25422	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40	
Number of Transactions 2						Totals	13,530.60	15,573.00	0.00	2,042.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	61051	3471	12000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	5595		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3471	12000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
09/28/2016	GL_JOURNAL	PAY0366300	27192	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,252.80
Number of Transactions 2						Totals	14,320.20	15,573.00	0.00	1,252.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3501	12000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	8747		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12454	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.08
08/31/2016	GL_JOURNAL	PAY0364892	14625	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.08
09/28/2016	GL_JOURNAL	PAY0366300	29457	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.08
10/07/2016	GL_JOURNAL	PAY0366818	7373	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 5						Totals	16.70	23.00	0.00	6.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3502	12000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2250		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16665	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.17
09/28/2016	GL_JOURNAL	PAY0366300	32039	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.58
Number of Transactions 3						Totals	10.25	12.00	0.00	1.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	61051	3601	12000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5480		07/01/2016/Load 2016-17 Board-approved Original Bu		1,358.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	934	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	124.69
09/09/2016	GL_JOURNAL	PWC0365365	867	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	124.69
10/10/2016	GL_JOURNAL	PWC0366828	1523	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.90
10/10/2016	GL_JOURNAL	PWC0366828	1524	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	124.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3601	12000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	980.03	1,358.00	0.00	0.00	377.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3602	12000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	7986		07/01/2016/Load 2016-17 Board-approved Original Bu	702.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3940	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	9.93	
10/10/2016	GL_JOURNAL	PWC0366828	6101	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	94.65	
Number of Transactions 3						Totals	597.42	702.00	0.00	0.00	104.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3701	12000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1848		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	618	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	11.89	
09/09/2016	GL_JOURNAL	PRM0365362	628	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	11.89	
10/10/2016	GL_JOURNAL	PRM0366829	728	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	11.89	
Number of Transactions 4						Totals	93.33	129.00	0.00	0.00	35.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3702	12000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	3814		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2535	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.44	
10/10/2016	GL_JOURNAL	PRM0366829	2896	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	4.16	
Number of Transactions 3						Totals	26.40	31.00	0.00	0.00	4.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3985	12000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3985	12000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6038		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34568	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.48	
Number of Transactions 2						Totals	65.52	72.00	0.00	6.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	61051	3995	12000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	8017		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36364	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.93	
Number of Transactions 2						Totals	34.07	37.00	0.00	2.93	
Number of Transactions 63						Fund	Totals 1000s	92,831.27	115,479.00	0.00	22,647.73
Number of Transactions 63						Resource	Totals 61051	92,831.27	115,479.00	0.00	22,647.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	62640	1192	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	306		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	306		08/19/2016/Transfer of appropriation to realign bu	10,614.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	10,614.00	10,614.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	62640	3101	01000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	307		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	307		08/19/2016/Transfer of appropriation to realign bu	1,610.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	62640	3101	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	1,610.00	1,610.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	62640	3301	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	308		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	308		08/19/2016/Transfer of appropriation to realign bu		186.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	186.00	186.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	62640	3501	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	309		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	309		08/19/2016/Transfer of appropriation to realign bu		6.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	6.00	6.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0175	62640	3601	01000	2017							
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	310		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	310		08/19/2016/Transfer of appropriation to realign bu		384.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	384.00	384.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	12,800.00	12,800.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 62640	12,800.00	12,800.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65000	4301	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1031		07/01/2016/Load 2017 Preliminary 25% Budget for ac		113.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	1032		07/01/2016/Load 2017 Preliminary 25% Budget for ac		100.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	468		07/01/2016/Load 2016-17 Board-approved Original Bu		400.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	467		07/01/2016/Load 2016-17 Board-approved Original Bu		450.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1031		07/01/2016/Reverse preliminary 25-percent budget u		-113.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1032		07/01/2016/Reverse preliminary 25-percent budget u		-100.00	0.00	0.00	0.00	
09/09/2016	REQ_PREENC	REQ341988	1		Office Depot/108483/Tide(R) Liquid Original Laundr		0.00	104.36	0.00	0.00	
09/09/2016	PO_POENC	0000293445	1	RREQ341988	OFFICE DEPOT/Tide(R) Liquid Original Laundry Deter		0.00	0.00	112.71	0.00	
09/09/2016	PO_POENC	0000293445	1	RREQ341988	OFFICE DEPOT/Tide(R) Liquid Original Laundry Deter		0.00	-104.36	0.00	0.00	
09/13/2016	AP_VOUCHER	00912100	1	P0000293445	OFFICE DEPOT/Tide(R) Liquid Original Laundr		0.00	0.00	0.00	112.71	
09/13/2016	AP_VOUCHER	00912100	1	P0000293445	OFFICE DEPOT/Tide(R) Liquid Original Laundr		0.00	0.00	-112.71	0.00	
Number of Transactions 11						Totals	737.29	850.00	0.00	0.00	112.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65000	4302	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1033		07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	1034		07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1551		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1552		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1033		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1034		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	350.00	350.00	0.00	0.00	0.00

Number of Transactions 17 Fund Totals 0000s 1,087.29 1,200.00 0.00 0.00 112.71

Number of Transactions 17 Resource Totals 65000 1,087.29 1,200.00 0.00 0.00 112.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	1107	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	1107	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2223		07/01/2016/Load 2016-17 Board-approved Original Bu		70,311.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2224		07/01/2016/Load 2016-17 Board-approved Original Bu		70,311.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2225		07/01/2016/Load 2016-17 Board-approved Original Bu		70,311.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2226		07/01/2016/Load 2016-17 Board-approved Original Bu		70,311.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2227		07/01/2016/Load 2016-17 Board-approved Original Bu		67,858.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2228		07/01/2016/Load 2016-17 Board-approved Original Bu		67,858.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2229		07/01/2016/Load 2016-17 Board-approved Original Bu		67,858.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2230		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2231		07/01/2016/Load 2016-17 Board-approved Original Bu		75,271.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2232		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2233		07/01/2016/Load 2016-17 Board-approved Original Bu		45,056.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	336	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,639.27	
07/27/2016	GL_JOURNAL	PAY0362517	337	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,639.27	
07/27/2016	GL_JOURNAL	PAY0362517	338	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	16,878.04	
07/27/2016	GL_JOURNAL	PAY0362517	339	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,647.60	
08/31/2016	GL_JOURNAL	PAY0364892	338	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,647.60	
08/31/2016	GL_JOURNAL	PAY0364892	335	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,639.27	
08/31/2016	GL_JOURNAL	PAY0364892	336	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,639.27	
08/31/2016	GL_JOURNAL	PAY0364892	337	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	16,878.04	
09/28/2016	GL_JOURNAL	PAY0366300	386	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,639.27	
09/28/2016	GL_JOURNAL	PAY0366300	387	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	21,250.11	
09/28/2016	GL_JOURNAL	PAY0366300	388	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16,878.04	
09/28/2016	GL_JOURNAL	PAY0366300	389	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,055.95	
09/28/2016	GL_JOURNAL	PAY0366300	390	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	19,127.91	
Number of Transactions 24						Totals	604,773.36	755,333.00	0.00	0.00	150,559.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	1162	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	137		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364941	136		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1186	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	131.86
08/31/2016	GL_JOURNAL	PAY0364892	1187	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	131.86
09/08/2016	GL_JOURNAL	PAY0365332	236	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	527.44
09/28/2016	GL_BD_JRNL	0000366321	486		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	1162	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	1544	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	161.50
09/28/2016	GL_JOURNAL	PAY0366300	1545	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	161.50
10/07/2016	GL_BD_JRNL	0000366827	304		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	401	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	292.91
10/07/2016	GL_JOURNAL	PAY0366818	402	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	151.47
10/07/2016	GL_JOURNAL	PAY0366818	403	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	161.50
Number of Transactions 12						Totals	-1,720.04	0.00	0.00	1,720.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	2101	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1678		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1679		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1680		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1681		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1682		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1683		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2209	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,513.63
09/28/2016	GL_JOURNAL	PAY0366300	3254	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	13,881.38
Number of Transactions 8						Totals	88,560.99	103,956.00	0.00	15,395.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	2104	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1684		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1685		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1686		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1687		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1688		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1689		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1690		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1691		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1692		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	2104	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1693		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1694		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1695		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1696		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1697		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1698		07/01/2016/Load 2016-17 Board-approved Original Bu	28,036.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1699		07/01/2016/Load 2016-17 Board-approved Original Bu	28,036.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1700		07/01/2016/Load 2016-17 Board-approved Original Bu	28,036.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1701		07/01/2016/Load 2016-17 Board-approved Original Bu	28,036.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1702		07/01/2016/Load 2016-17 Board-approved Original Bu	28,036.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1703		07/01/2016/Load 2016-17 Board-approved Original Bu	28,036.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1704		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1705		07/01/2016/Load 2016-17 Board-approved Original Bu	28,036.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1706		07/01/2016/Load 2016-17 Board-approved Original Bu	28,036.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1707		07/01/2016/Load 2016-17 Board-approved Original Bu	26,033.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1708		07/01/2016/Load 2016-17 Board-approved Original Bu	28,036.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2524	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,910.68	
08/31/2016	GL_JOURNAL	PAY0364892	2525	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	290.62	
08/31/2016	GL_JOURNAL	PAY0364892	2527	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,038.61	
08/31/2016	GL_JOURNAL	PAY0364892	2528	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,556.74	
09/28/2016	GL_JOURNAL	PAY0366300	3574	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20,852.80	
09/28/2016	GL_JOURNAL	PAY0366300	3576	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	14,854.23	
09/28/2016	GL_JOURNAL	PAY0366300	3577	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	44,523.80	
10/10/2016	GL_JOURNAL	0000366944	82	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-369.37	
Number of Transactions 33						Totals	545,357.89	634,016.00	0.00	0.00	88,658.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	2112	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1709		07/01/2016/Load 2016-17 Board-approved Original Bu	23,990.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1710		07/01/2016/Load 2016-17 Board-approved Original Bu	23,990.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2689	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	667.29
09/28/2016	GL_JOURNAL	PAY0366300	3743	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,003.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	65003	2112	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									

Number of Transactions 4 Totals 42,309.01 47,980.00 0.00 0.00 5,670.99

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0175	65003	2151	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

08/08/2016	GL_BD_JRNL	0000363528	332		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	346	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	56.93
08/31/2016	GL_JOURNAL	PAY0364892	2773	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	531.32
09/08/2016	GL_JOURNAL	PAY0365332	800	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	158.14
09/28/2016	GL_JOURNAL	PAY0366300	3915	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	884.62
10/07/2016	GL_JOURNAL	PAY0366818	1544	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	268.93

Number of Transactions 6 Totals -1,899.94 0.00 0.00 0.00 1,899.94

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0175	65003	2154	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									

08/31/2016	GL_BD_JRNL	0000364941	140		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364941	139		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364941	138		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2838	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	90.54
08/31/2016	GL_JOURNAL	PAY0364892	2841	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	72.68
08/31/2016	GL_JOURNAL	PAY0364892	2840	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	226.11
09/08/2016	GL_JOURNAL	PAY0365332	954	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	412.46
09/08/2016	GL_JOURNAL	PAY0365332	957	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	512.77
09/08/2016	GL_JOURNAL	PAY0365332	956	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	624.81
09/28/2016	GL_JOURNAL	PAY0366300	4140	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	503.40
09/28/2016	GL_JOURNAL	PAY0366300	4143	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,254.34
09/28/2016	GL_JOURNAL	PAY0366300	4144	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,716.26
10/07/2016	GL_JOURNAL	PAY0366818	1759	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	153.43
10/07/2016	GL_JOURNAL	PAY0366818	1760	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2,277.80
10/07/2016	GL_JOURNAL	PAY0366818	1761	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2,181.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	2154	01000	2017	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund					
Number of Transactions 15						Totals	-10,025.66	0.00	0.00	10,025.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	2165	01000	2017	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund					
09/28/2016	GL_BD_JRNL	0000366321	487		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	4287	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	267.93	
10/07/2016	GL_JOURNAL	PAY0366818	1897	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	818.83	
Number of Transactions 3						Totals	-1,086.76	0.00	0.00	1,086.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	2401	01000	2017	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360164	1711		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	618	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	436.42	
08/31/2016	GL_JOURNAL	PAY0364892	4331	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,976.50	
09/28/2016	GL_JOURNAL	PAY0366300	5890	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,611.88	
Number of Transactions 4						Totals	26,045.20	33,070.00	0.00	7,024.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	2905	01000	2017	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrm PARAS Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360164	1712		07/01/2016/Load 2016-17 Board-approved Original Bu	8,466.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1713		07/01/2016/Load 2016-17 Board-approved Original Bu	7,937.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5190	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	116.66	
08/31/2016	GL_JOURNAL	PAY0364892	5189	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	103.69	
09/28/2016	GL_JOURNAL	PAY0366300	6818	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,636.08	
09/28/2016	GL_JOURNAL	PAY0366300	6819	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,579.91	
Number of Transactions 6						Totals	12,966.66	16,403.00	0.00	3,436.34

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 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	3101	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	991		07/01/2016/Load 2016-17 Board-approved Original Bu		8,845.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	992		07/01/2016/Load 2016-17 Board-approved Original Bu		26,535.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	993		07/01/2016/Load 2016-17 Board-approved Original Bu		25,610.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	994		07/01/2016/Load 2016-17 Board-approved Original Bu		9,447.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	995		07/01/2016/Load 2016-17 Board-approved Original Bu		24,584.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5346	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	961.02	
07/27/2016	GL_JOURNAL	PAY0362517	5347	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	961.02	
07/27/2016	GL_JOURNAL	PAY0362517	5348	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,126.40	
07/27/2016	GL_JOURNAL	PAY0362517	5349	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	962.07	
08/31/2016	GL_JOURNAL	PAY0364892	5946	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,139.85	
08/31/2016	GL_JOURNAL	PAY0364892	5952	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	978.66	
08/31/2016	GL_JOURNAL	PAY0364892	5942	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	961.02	
08/31/2016	GL_JOURNAL	PAY0364892	5943	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	961.02	
09/08/2016	GL_JOURNAL	PAY0365332	1871	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	49.76	
09/28/2016	GL_JOURNAL	PAY0366300	7831	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	961.02	
09/28/2016	GL_JOURNAL	PAY0366300	7832	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,673.26	
09/28/2016	GL_JOURNAL	PAY0366300	7833	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,123.26	
09/28/2016	GL_JOURNAL	PAY0366300	7835	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,406.30	
10/07/2016	GL_JOURNAL	PAY0366818	3123	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.05	
Number of Transactions 19						Totals	76,737.29	95,021.00	0.00	0.00	18,283.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	3201	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360279	525		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366321	488		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	9442	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	841.05	
Number of Transactions 3						Totals	-841.05	0.00	0.00	0.00	841.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3202	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3797		07/01/2016/Load 2016-17 Board-approved Original Bu		19,294.00	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>Fund</u>	<u>Budget Period</u>							
0175	65003	3202	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3798		07/01/2016/Load 2016-17 Board-approved Original Bu		3,136.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3799		07/01/2016/Load 2016-17 Board-approved Original Bu		21,952.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3800		07/01/2016/Load 2016-17 Board-approved Original Bu		40,497.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3803		07/01/2016/Load 2016-17 Board-approved Original Bu		4,316.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3802		07/01/2016/Load 2016-17 Board-approved Original Bu		6,261.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3801		07/01/2016/Load 2016-17 Board-approved Original Bu		13,566.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7983	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	274.50	
08/31/2016	GL_JOURNAL	PAY0364892	7991	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	304.43	
08/31/2016	GL_JOURNAL	PAY0364892	7992	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	632.81	
08/31/2016	GL_JOURNAL	PAY0364892	7997	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	257.65	
08/31/2016	GL_JOURNAL	PAY0364892	7995	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	92.67	
08/31/2016	GL_JOURNAL	PAY0364892	7988	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	40.36	
08/31/2016	GL_JOURNAL	PAY0364892	7987	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	265.36	
09/08/2016	GL_JOURNAL	PAY0365332	2496	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	43.73	
09/08/2016	GL_JOURNAL	PAY0365332	2495	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	43.03	
09/08/2016	GL_JOURNAL	PAY0365332	2499	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	21.08	
09/28/2016	GL_JOURNAL	PAY0366300	10279	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	640.50	
09/28/2016	GL_JOURNAL	PAY0366300	10281	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,860.43	
09/28/2016	GL_JOURNAL	PAY0366300	10284	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,062.95	
09/28/2016	GL_JOURNAL	PAY0366300	10285	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,312.08	
09/28/2016	GL_JOURNAL	PAY0366300	10286	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	694.91	
09/28/2016	GL_JOURNAL	PAY0366300	10288	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,927.85	
10/07/2016	GL_JOURNAL	PAY0366818	4037	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	13.46	
10/07/2016	GL_JOURNAL	PAY0366818	4038	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	112.57	
10/07/2016	GL_JOURNAL	PAY0366818	4039	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	59.87	
10/10/2016	GL_JOURNAL	0000366944	182	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-51.30	
Number of Transactions 27						Totals	92,413.06	109,022.00	0.00	0.00	16,608.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3301	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6814		07/01/2016/Load 2016-17 Board-approved Original Bu		1,020.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6815		07/01/2016/Load 2016-17 Board-approved Original Bu		3,059.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6816		07/01/2016/Load 2016-17 Board-approved Original Bu		2,952.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6817		07/01/2016/Load 2016-17 Board-approved Original Bu		1,089.00	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>Fund</u>	<u>Budget Period</u>							
0175	65003	3301	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6818		07/01/2016/Load 2016-17 Board-approved Original Bu		2,834.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8831	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	110.89	
07/27/2016	GL_JOURNAL	PAY0362517	8829	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	110.77	
07/27/2016	GL_JOURNAL	PAY0362517	8830	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	244.74	
08/31/2016	GL_JOURNAL	PAY0364892	10219	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	110.77	
08/31/2016	GL_JOURNAL	PAY0364892	10222	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	246.65	
08/31/2016	GL_JOURNAL	PAY0364892	10228	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	112.80	
09/08/2016	GL_JOURNAL	PAY0365332	2980	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	15.82	
09/28/2016	GL_JOURNAL	PAY0366300	12761	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	278.99	
09/28/2016	GL_JOURNAL	PAY0366300	12756	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	110.91	
09/28/2016	GL_JOURNAL	PAY0366300	12757	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	342.28	
09/28/2016	GL_JOURNAL	PAY0366300	12758	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	242.91	
09/28/2016	GL_JOURNAL	PAY0366300	12759	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	463.63	
10/07/2016	GL_JOURNAL	PAY0366818	4827	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	4.25	
10/07/2016	GL_JOURNAL	PAY0366818	4828	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	11.59	
10/07/2016	GL_JOURNAL	PAY0366818	4829	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.34	
Number of Transactions 20						Totals	8,544.66	10,954.00	0.00	0.00	2,409.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3302	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	812		07/01/2016/Load 2016-17 Board-approved Original Bu		11,310.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	813		07/01/2016/Load 2016-17 Board-approved Original Bu		1,838.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	814		07/01/2016/Load 2016-17 Board-approved Original Bu		12,868.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	815		07/01/2016/Load 2016-17 Board-approved Original Bu		23,740.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	816		07/01/2016/Load 2016-17 Board-approved Original Bu		7,952.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	817		07/01/2016/Load 2016-17 Board-approved Original Bu		3,671.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	818		07/01/2016/Load 2016-17 Board-approved Original Bu		2,530.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	1294	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	33.39
08/08/2016	GL_JOURNAL	PAY0363525	1948	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	4.36
08/31/2016	GL_JOURNAL	PAY0364892	12244	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	153.54
08/31/2016	GL_JOURNAL	PAY0364892	12230	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	151.20
08/31/2016	GL_JOURNAL	PAY0364892	12234	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	155.41
08/31/2016	GL_JOURNAL	PAY0364892	12235	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	22.24
08/31/2016	GL_JOURNAL	PAY0364892	12238	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	173.25

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

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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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	3302	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/31/2016	GL_JOURNAL	PAY0364892	12239	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	363.08	
08/31/2016	GL_JOURNAL	PAY0364892	12242	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	51.04	
09/08/2016	GL_JOURNAL	PAY0365332	3774	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	11.87	
09/08/2016	GL_JOURNAL	PAY0365332	3771	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	39.24	
09/08/2016	GL_JOURNAL	PAY0365332	3770	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	47.80	
09/08/2016	GL_JOURNAL	PAY0365332	3768	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	5.98	
09/28/2016	GL_JOURNAL	PAY0366300	15316	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	353.75	
09/28/2016	GL_JOURNAL	PAY0366300	15325	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,130.84	
09/28/2016	GL_JOURNAL	PAY0366300	15318	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,755.41	
09/28/2016	GL_JOURNAL	PAY0366300	15321	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,232.32	
09/28/2016	GL_JOURNAL	PAY0366300	15322	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,509.47	
09/28/2016	GL_JOURNAL	PAY0366300	15323	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	403.29	
10/07/2016	GL_JOURNAL	PAY0366818	6096	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	62.64	
10/07/2016	GL_JOURNAL	PAY0366818	6098	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	20.58	
10/07/2016	GL_JOURNAL	PAY0366818	6094	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	174.26	
10/07/2016	GL_JOURNAL	PAY0366818	6095	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	166.85	
10/07/2016	GL_JOURNAL	PAY0366818	6092	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	11.74	
10/10/2016	GL_JOURNAL	0000366944	375	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-28.26	
Number of Transactions 32						Totals	53,903.71	63,909.00	0.00	0.00	10,005.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3421	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3489		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3488		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3485		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3486		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3487		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17830	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17831	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	17832	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	30.60
09/28/2016	GL_JOURNAL	PAY0366300	17833	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17834	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3421	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

Number of Transactions	10	Totals	1,030.20	1,122.00	0.00	0.00	91.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3431	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	5240	07/01/2016/Load	2016-17 Board-approved	Original Bu	102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5239	07/01/2016/Load	2016-17 Board-approved	Original Bu	204.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5238	07/01/2016/Load	2016-17 Board-approved	Original Bu	574.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5237	07/01/2016/Load	2016-17 Board-approved	Original Bu	1,122.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5236	07/01/2016/Load	2016-17 Board-approved	Original Bu	689.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5234	07/01/2016/Load	2016-17 Board-approved	Original Bu	612.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5235	07/01/2016/Load	2016-17 Board-approved	Original Bu	102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19604	PAYROLL	09/30/2016/16-09-30AL	Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	19606	PAYROLL	09/30/2016/16-09-30AL	Payroll/6-09-30AL Payroll	0.00	0.00	0.00	61.20
09/28/2016	GL_JOURNAL	PAY0366300	19608	PAYROLL	09/30/2016/16-09-30AL	Payroll/6-09-30AL Payroll	0.00	0.00	0.00	56.10
09/28/2016	GL_JOURNAL	PAY0366300	19609	PAYROLL	09/30/2016/16-09-30AL	Payroll/6-09-30AL Payroll	0.00	0.00	0.00	112.20
09/28/2016	GL_JOURNAL	PAY0366300	19610	PAYROLL	09/30/2016/16-09-30AL	Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	19612	PAYROLL	09/30/2016/16-09-30AL	Payroll/6-09-30AL Payroll	0.00	0.00	0.00	57.38

Number of Transactions	13	Totals	3,087.52	3,405.00	0.00	0.00	317.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3441	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	7408	07/01/2016/Load	2016-17 Board-approved	Original Bu	949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7409	07/01/2016/Load	2016-17 Board-approved	Original Bu	2,847.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7412	07/01/2016/Load	2016-17 Board-approved	Original Bu	2,847.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7411	07/01/2016/Load	2016-17 Board-approved	Original Bu	949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7410	07/01/2016/Load	2016-17 Board-approved	Original Bu	2,847.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21629	PAYROLL	09/30/2016/16-09-30AL	Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21630	PAYROLL	09/30/2016/16-09-30AL	Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86
09/28/2016	GL_JOURNAL	PAY0366300	21631	PAYROLL	09/30/2016/16-09-30AL	Payroll/6-09-30AL Payroll	0.00	0.00	0.00	243.91
09/28/2016	GL_JOURNAL	PAY0366300	21632	PAYROLL	09/30/2016/16-09-30AL	Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21633	PAYROLL	09/30/2016/16-09-30AL	Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3441	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions 10 Totals 9,571.51 10,439.00 0.00 0.00 867.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3451	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	502		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	501		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	500		07/01/2016/Load 2016-17 Board-approved Original Bu	5,338.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	499		07/01/2016/Load 2016-17 Board-approved Original Bu	10,439.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	498		07/01/2016/Load 2016-17 Board-approved Original Bu	6,406.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	497		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	496		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23404	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	555.70
09/28/2016	GL_JOURNAL	PAY0366300	23402	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	23410	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	516.73
09/28/2016	GL_JOURNAL	PAY0366300	23406	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	449.20
09/28/2016	GL_JOURNAL	PAY0366300	23407	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,014.14
09/28/2016	GL_JOURNAL	PAY0366300	23408	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	207.86

Number of Transactions 13 Totals 28,825.44 31,673.00 0.00 0.00 2,847.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3461	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	2676		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2675		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2674		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2673		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2672		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25417	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40
09/28/2016	GL_JOURNAL	PAY0366300	25418	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3,027.60
09/28/2016	GL_JOURNAL	PAY0366300	25419	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	5,145.60
09/28/2016	GL_JOURNAL	PAY0366300	25420	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,698.00
09/28/2016	GL_JOURNAL	PAY0366300	25421	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,708.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	65003	3461	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 10 Totals 156,681.00 171,303.00 0.00 0.00 14,622.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0175	65003	3471	01000	2017
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360188	4424	07/01/2016/Load 2016-17 Board-approved Original Bu	171,303.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4425	07/01/2016/Load 2016-17 Board-approved Original Bu	87,598.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4426	07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4427	07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4423	07/01/2016/Load 2016-17 Board-approved Original Bu	105,118.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4422	07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4421	07/01/2016/Load 2016-17 Board-approved Original Bu	93,438.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27189	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,498.00
09/28/2016	GL_JOURNAL	PAY0366300	27183	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,933.20
09/28/2016	GL_JOURNAL	PAY0366300	27191	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,601.55
09/28/2016	GL_JOURNAL	PAY0366300	27185	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9,711.60
09/28/2016	GL_JOURNAL	PAY0366300	27187	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,985.40
09/28/2016	GL_JOURNAL	PAY0366300	27188	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15,169.20

Number of Transactions 13 Totals 473,850.05 519,749.00 0.00 0.00 45,898.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0175	65003	3501	01000	2017
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360188	6930	07/01/2016/Load 2016-17 Board-approved Original Bu	98.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6929	07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6928	07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6927	07/01/2016/Load 2016-17 Board-approved Original Bu	105.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6926	07/01/2016/Load 2016-17 Board-approved Original Bu	35.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12453	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.83
07/27/2016	GL_JOURNAL	PAY0362517	12452	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	8.44
07/27/2016	GL_JOURNAL	PAY0362517	12450	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.82
07/27/2016	GL_JOURNAL	PAY0362517	12451	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.82
08/31/2016	GL_JOURNAL	PAY0364892	14617	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	8.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	3501	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/31/2016	GL_JOURNAL	PAY0364892	14613	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.82	
08/31/2016	GL_JOURNAL	PAY0364892	14614	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.82	
08/31/2016	GL_JOURNAL	PAY0364892	14623	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.89	
09/08/2016	GL_JOURNAL	PAY0365332	4598	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.27	
09/28/2016	GL_JOURNAL	PAY0366300	29451	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.81	
09/28/2016	GL_JOURNAL	PAY0366300	29452	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.70	
09/28/2016	GL_JOURNAL	PAY0366300	29453	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.52	
09/28/2016	GL_JOURNAL	PAY0366300	29454	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.03	
09/28/2016	GL_JOURNAL	PAY0366300	29456	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.56	
10/07/2016	GL_JOURNAL	PAY0366818	7370	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.15	
10/07/2016	GL_JOURNAL	PAY0366818	7371	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.08	
10/07/2016	GL_JOURNAL	PAY0366818	7372	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 22						Totals	301.85	378.00	0.00	0.00	76.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3502	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	721		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	720		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	719		07/01/2016/Load 2016-17 Board-approved Original Bu	52.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	718		07/01/2016/Load 2016-17 Board-approved Original Bu	155.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	717		07/01/2016/Load 2016-17 Board-approved Original Bu	84.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	716		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	715		07/01/2016/Load 2016-17 Board-approved Original Bu	74.00		0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	2235	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.22
08/08/2016	GL_JOURNAL	PAY0363525	2758	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	0.03
08/31/2016	GL_JOURNAL	PAY0364892	16652	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.04
08/31/2016	GL_JOURNAL	PAY0364892	16653	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.15
08/31/2016	GL_JOURNAL	PAY0364892	16648	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.99
08/31/2016	GL_JOURNAL	PAY0364892	16660	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.33
08/31/2016	GL_JOURNAL	PAY0364892	16662	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.01
08/31/2016	GL_JOURNAL	PAY0364892	16656	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.13
08/31/2016	GL_JOURNAL	PAY0364892	16657	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.44
09/08/2016	GL_JOURNAL	PAY0365332	5389	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.25
09/08/2016	GL_JOURNAL	PAY0365332	5388	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.31

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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3502	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/08/2016	GL_JOURNAL	PAY0365332	5386	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.21
09/08/2016	GL_JOURNAL	PAY0365332	5392	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.07
09/28/2016	GL_JOURNAL	PAY0366300	32027	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.30
09/28/2016	GL_JOURNAL	PAY0366300	32029	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	11.51
09/28/2016	GL_JOURNAL	PAY0366300	32036	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	7.39
09/28/2016	GL_JOURNAL	PAY0366300	32032	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	8.05
09/28/2016	GL_JOURNAL	PAY0366300	32033	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	22.93
09/28/2016	GL_JOURNAL	PAY0366300	32034	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.64
10/07/2016	GL_JOURNAL	PAY0366818	8628	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.13
10/07/2016	GL_JOURNAL	PAY0366818	8622	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.08
10/07/2016	GL_JOURNAL	PAY0366818	8624	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	1.15
10/07/2016	GL_JOURNAL	PAY0366818	8625	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	1.09
10/07/2016	GL_JOURNAL	PAY0366818	8626	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.41
10/10/2016	GL_JOURNAL	0000366944	568	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.00	-0.18
Number of Transactions 32										
Totals						352.32	418.00	0.00	0.00	65.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65003	3601	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3612		07/01/2016/Load 2016-17 Board-approved Original Bu	6,328.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3611		07/01/2016/Load 2016-17 Board-approved Original Bu	2,109.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3613		07/01/2016/Load 2016-17 Board-approved Original Bu	6,107.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3614		07/01/2016/Load 2016-17 Board-approved Original Bu	2,253.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3615		07/01/2016/Load 2016-17 Board-approved Original Bu	5,863.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	938	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	229.43
08/09/2016	GL_JOURNAL	PWC0363612	937	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	506.34
08/09/2016	GL_JOURNAL	PWC0363612	935	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	229.18
08/09/2016	GL_JOURNAL	PWC0363612	936	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	229.18
09/09/2016	GL_JOURNAL	PWC0365365	868	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	229.18
09/09/2016	GL_JOURNAL	PWC0365365	869	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	229.18
09/09/2016	GL_JOURNAL	PWC0365365	870	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	506.34
09/09/2016	GL_JOURNAL	PWC0365365	871	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	3.96
09/09/2016	GL_JOURNAL	PWC0365365	872	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	15.82
09/09/2016	GL_JOURNAL	PWC0365365	873	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	3.96
09/09/2016	GL_JOURNAL	PWC0365365	874	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	229.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65003	3601	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/10/2016	GL_JOURNAL	PWC0366828	1534	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	573.84	
10/10/2016	GL_JOURNAL	PWC0366828	1525	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	229.18	
10/10/2016	GL_JOURNAL	PWC0366828	1526	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	4.85	
10/10/2016	GL_JOURNAL	PWC0366828	1527	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	8.79	
10/10/2016	GL_JOURNAL	PWC0366828	1528	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	637.50	
10/10/2016	GL_JOURNAL	PWC0366828	1529	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	4.85	
10/10/2016	GL_JOURNAL	PWC0366828	1530	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	506.34	
10/10/2016	GL_JOURNAL	PWC0366828	1531	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1532	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	181.68	
10/10/2016	GL_JOURNAL	PWC0366828	1533	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	4.85	
Number of Transactions 26						Totals	18,091.58	22,660.00	0.00	0.00	4,568.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3602	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6335		07/01/2016/Load 2016-17 Board-approved Original Bu	4,435.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6336		07/01/2016/Load 2016-17 Board-approved Original Bu	721.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6337		07/01/2016/Load 2016-17 Board-approved Original Bu	5,046.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6338		07/01/2016/Load 2016-17 Board-approved Original Bu	9,310.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6339		07/01/2016/Load 2016-17 Board-approved Original Bu	3,119.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6340		07/01/2016/Load 2016-17 Board-approved Original Bu	1,439.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6341		07/01/2016/Load 2016-17 Board-approved Original Bu	992.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3648	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	13.09
08/09/2016	GL_JOURNAL	PWC0363612	3647	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	1.71
09/09/2016	GL_JOURNAL	PWC0365365	3941	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	57.32
09/09/2016	GL_JOURNAL	PWC0365365	3942	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	2.72
09/09/2016	GL_JOURNAL	PWC0365365	3943	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	12.37
09/09/2016	GL_JOURNAL	PWC0365365	3944	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	3.11
09/09/2016	GL_JOURNAL	PWC0365365	3945	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	8.72
09/09/2016	GL_JOURNAL	PWC0365365	3946	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	61.16
09/09/2016	GL_JOURNAL	PWC0365365	3947	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	6.78
09/09/2016	GL_JOURNAL	PWC0365365	3948	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	18.74
09/09/2016	GL_JOURNAL	PWC0365365	3949	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	15.38
09/09/2016	GL_JOURNAL	PWC0365365	3950	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	2.18
09/09/2016	GL_JOURNAL	PWC0365365	3951	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	136.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3602	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	3952	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.50	
09/09/2016	GL_JOURNAL	PWC0365365	3953	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.74	
09/09/2016	GL_JOURNAL	PWC0365365	3954	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	15.94	
09/09/2016	GL_JOURNAL	PWC0365365	3955	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	45.41	
09/09/2016	GL_JOURNAL	PWC0365365	3956	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	20.02	
09/09/2016	GL_JOURNAL	PWC0365365	3957	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	59.30	
10/10/2016	GL_JOURNAL	PWC0366828	6102	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.60	
10/10/2016	GL_JOURNAL	PWC0366828	6103	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	15.10	
10/10/2016	GL_JOURNAL	PWC0366828	6104	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	49.08	
10/10/2016	GL_JOURNAL	PWC0366828	6105	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	625.58	
10/10/2016	GL_JOURNAL	PWC0366828	6106	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	37.63	
10/10/2016	GL_JOURNAL	PWC0366828	6107	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	68.33	
10/10/2016	GL_JOURNAL	PWC0366828	6108	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	445.63	
10/10/2016	GL_JOURNAL	PWC0366828	6109	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	47.40	
10/10/2016	GL_JOURNAL	PWC0366828	6110	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	51.49	
10/10/2016	GL_JOURNAL	PWC0366828	6111	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	65.43	
10/10/2016	GL_JOURNAL	PWC0366828	6112	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1,335.71	
10/10/2016	GL_JOURNAL	PWC0366828	6113	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	8.07	
10/10/2016	GL_JOURNAL	PWC0366828	6114	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	26.54	
10/10/2016	GL_JOURNAL	PWC0366828	6115	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	416.44	
10/10/2016	GL_JOURNAL	PWC0366828	6116	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	8.04	
10/10/2016	GL_JOURNAL	PWC0366828	6117	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	24.56	
10/10/2016	GL_JOURNAL	PWC0366828	6118	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	150.11	
10/10/2016	GL_JOURNAL	PWC0366828	6119	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	138.36	
10/10/2016	GL_JOURNAL	0000366944	665	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-11.08	
Number of Transactions 45						Totals				
						21,066.09	25,062.00	0.00	0.00	3,995.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65003	3701	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	653		07/01/2016/Load 2016-17 Board-approved Original Bu	201.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	654		07/01/2016/Load 2016-17 Board-approved Original Bu	603.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	655		07/01/2016/Load 2016-17 Board-approved Original Bu	582.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	656		07/01/2016/Load 2016-17 Board-approved Original Bu	215.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	657		07/01/2016/Load 2016-17 Board-approved Original Bu	559.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3701	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PRM0363608	622	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	21.87
08/09/2016	GL_JOURNAL	PRM0363608	621	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	48.27
08/09/2016	GL_JOURNAL	PRM0363608	620	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	21.85
08/09/2016	GL_JOURNAL	PRM0363608	619	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	21.85
09/09/2016	GL_JOURNAL	PRM0365362	629	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	21.85
09/09/2016	GL_JOURNAL	PRM0365362	630	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	21.85
09/09/2016	GL_JOURNAL	PRM0365362	631	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	48.27
09/09/2016	GL_JOURNAL	PRM0365362	632	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	21.87
10/10/2016	GL_JOURNAL	PRM0366829	729	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	21.85
10/10/2016	GL_JOURNAL	PRM0366829	730	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	60.78
10/10/2016	GL_JOURNAL	PRM0366829	731	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	48.27
10/10/2016	GL_JOURNAL	PRM0366829	732	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	17.32
10/10/2016	GL_JOURNAL	PRM0366829	733	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	54.71
Number of Transactions 18						Totals	1,729.39	2,160.00	0.00	430.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3702	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2538		07/01/2016/Load 2016-17 Board-approved Original Bu		222.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2537		07/01/2016/Load 2016-17 Board-approved Original Bu		32.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2536		07/01/2016/Load 2016-17 Board-approved Original Bu		195.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2539		07/01/2016/Load 2016-17 Board-approved Original Bu		410.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2540		07/01/2016/Load 2016-17 Board-approved Original Bu		137.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2541		07/01/2016/Load 2016-17 Board-approved Original Bu		63.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2542		07/01/2016/Load 2016-17 Board-approved Original Bu		30.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2369	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.40
09/09/2016	GL_JOURNAL	PRM0365362	2536	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	2.52
09/09/2016	GL_JOURNAL	PRM0365362	2537	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.14
09/09/2016	GL_JOURNAL	PRM0365362	2538	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.38
09/09/2016	GL_JOURNAL	PRM0365362	2539	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	2.69
09/09/2016	GL_JOURNAL	PRM0365362	2540	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	6.01
09/09/2016	GL_JOURNAL	PRM0365362	2541	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.15
09/09/2016	GL_JOURNAL	PRM0365362	2542	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	2.00
09/09/2016	GL_JOURNAL	PRM0365362	2543	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.88
09/09/2016	GL_JOURNAL	PRM0365362	2544	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3702	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PRM0366829	2903	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.60	
10/10/2016	GL_JOURNAL	PRM0366829	2904	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.20	
10/10/2016	GL_JOURNAL	PRM0366829	2897	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.16	
10/10/2016	GL_JOURNAL	PRM0366829	2898	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	27.53	
10/10/2016	GL_JOURNAL	PRM0366829	2899	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	19.61	
10/10/2016	GL_JOURNAL	PRM0366829	2900	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.09	
10/10/2016	GL_JOURNAL	PRM0366829	2901	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	58.77	
10/10/2016	GL_JOURNAL	PRM0366829	2902	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	18.32	
10/10/2016	GL_JOURNAL	0000366944	277	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.49	

Number of Transactions 26						Totals	933.24	1,089.00	0.00	155.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65003	3985	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4828		07/01/2016/Load 2016-17 Board-approved Original Bu	311.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4827		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4826		07/01/2016/Load 2016-17 Board-approved Original Bu	324.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4825		07/01/2016/Load 2016-17 Board-approved Original Bu	335.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4824		07/01/2016/Load 2016-17 Board-approved Original Bu	112.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34563	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.92	
09/28/2016	GL_JOURNAL	PAY0366300	34564	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	23.84	
09/28/2016	GL_JOURNAL	PAY0366300	34565	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	26.33	
09/28/2016	GL_JOURNAL	PAY0366300	34566	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.87	
09/28/2016	GL_JOURNAL	PAY0366300	34567	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	23.38	

Number of Transactions 10						Totals	1,107.66	1,201.00	0.00	93.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65003	3995	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6731		07/01/2016/Load 2016-17 Board-approved Original Bu	76.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6730		07/01/2016/Load 2016-17 Board-approved Original Bu	165.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6729		07/01/2016/Load 2016-17 Board-approved Original Bu	493.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6726		07/01/2016/Load 2016-17 Board-approved Original Bu	235.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0175	65003	3995	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6727		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6732		07/01/2016/Load 2016-17 Board-approved Original Bu		53.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6728		07/01/2016/Load 2016-17 Board-approved Original Bu		267.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36355	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.29
09/28/2016	GL_JOURNAL	PAY0366300	36357	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.06
09/28/2016	GL_JOURNAL	PAY0366300	36363	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13.39
09/28/2016	GL_JOURNAL	PAY0366300	36359	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.53
09/28/2016	GL_JOURNAL	PAY0366300	36360	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	40.33
09/28/2016	GL_JOURNAL	PAY0366300	36361	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.90
10/10/2016	GL_JOURNAL	0000366944	474		09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-0.59
Number of Transactions 14						Totals	1,231.09	1,327.00	0.00	95.91
Number of Transactions 478						Fund Totals 0000s	2,253,897.32	2,661,650.00	0.00	407,752.68
Number of Transactions 478						Resource Totals 65003	2,253,897.32	2,661,650.00	0.00	407,752.68
DeptID	Resource	Account	Fund	Budget Period						
0175	65005	1157	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	336		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	335		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	334		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	333		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	35	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1,407.00
08/08/2016	GL_JOURNAL	PAY0363525	34	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1,197.50
08/08/2016	GL_JOURNAL	PAY0363525	33	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	2,767.17
08/08/2016	GL_JOURNAL	PAY0363525	32	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	37.86
08/31/2016	GL_BD_JRNL	0000364941	143		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364941	142		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364941	141		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1080	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	352.04
08/31/2016	GL_JOURNAL	PAY0364892	1081	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	86.56
08/31/2016	GL_JOURNAL	PAY0364892	1086	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,790.80

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65005	1157	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	1085	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	8,148.80	
08/31/2016	GL_JOURNAL	PAY0364892	1084	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,611.30	
08/31/2016	GL_JOURNAL	PAY0364892	1083	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4,652.80	
08/31/2016	GL_JOURNAL	PAY0364892	1082	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	10,829.16	
09/08/2016	GL_JOURNAL	PAY0365332	61	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	2,202.20	
09/08/2016	GL_JOURNAL	PAY0365332	60	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1,163.20	
09/08/2016	GL_JOURNAL	PAY0365332	59	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	3,478.20	
09/08/2016	GL_JOURNAL	PAY0365332	58	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	116.32	
09/08/2016	GL_JOURNAL	PAY0365332	57	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	294.20	
09/08/2016	GL_JOURNAL	PAY0365332	63	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	2,482.36	
09/08/2016	GL_JOURNAL	PAY0365332	62	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	2,169.06	
09/28/2016	GL_JOURNAL	PAY0366300	1292	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	-958.00	
Number of Transactions 26						Totals	-55,828.53	0.00	0.00	55,828.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65005	1358	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1358 - Principal Hrly Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	337		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	265	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	2,299.65	
08/31/2016	GL_JOURNAL	PAY0364892	1890	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,261.32	
Number of Transactions 3						Totals	-4,560.97	0.00	0.00	4,560.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65005	1359	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	144		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	1895	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,412.38	
Number of Transactions 2						Totals	-2,412.38	0.00	0.00	2,412.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65005	2151	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65005	2151	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	338		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	347	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1,892.25
08/31/2016	GL_JOURNAL	PAY0364892	2774	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,846.70
09/08/2016	GL_JOURNAL	PAY0365332	801	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,387.30
09/28/2016	GL_JOURNAL	PAY0366300	3916	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	-126.50
Number of Transactions 5						Totals	-6,999.75	0.00	0.00	6,999.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65005	2154	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	340		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	339		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	341		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	413	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	161.45
08/08/2016	GL_JOURNAL	PAY0363525	412	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	8,027.19
08/08/2016	GL_JOURNAL	PAY0363525	411	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	2,041.10
08/31/2016	GL_JOURNAL	PAY0364892	2843	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,710.20
08/31/2016	GL_JOURNAL	PAY0364892	2842	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	18,468.92
08/31/2016	GL_JOURNAL	PAY0364892	2839	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4,082.20
09/08/2016	GL_JOURNAL	PAY0365332	955	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,178.60
09/08/2016	GL_JOURNAL	PAY0365332	959	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	402.40
09/08/2016	GL_JOURNAL	PAY0365332	958	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	7,074.23
09/28/2016	GL_JOURNAL	PAY0366300	4141	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	-503.00
Number of Transactions 13						Totals	-42,643.29	0.00	0.00	42,643.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65005	2165	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	145		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2901	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,356.00
09/08/2016	GL_JOURNAL	PAY0365332	1046	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	339.00

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>Fund</u>	<u>Budget Period</u>						
	0175	65005	2165	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
Number of Transactions 3						Totals	-1,695.00	0.00	0.00	0.00	1,695.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65005	2451	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/08/2016	GL_BD_JRNL	0000363528	342		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	770	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1,067.50	
08/31/2016	GL_JOURNAL	PAY0364892	4936	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,177.28	
09/08/2016	GL_JOURNAL	PAY0365332	1453	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,302.95	
Number of Transactions 4						Totals	-3,547.73	0.00	0.00	3,547.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	65005	3101	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/08/2016	GL_BD_JRNL	0000363528	343		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	344		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	345		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	346		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	347		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	976	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	177.00	
08/08/2016	GL_JOURNAL	PAY0363525	975	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	150.65	
08/08/2016	GL_JOURNAL	PAY0363525	974	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	348.11	
08/08/2016	GL_JOURNAL	PAY0363525	973	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	4.76	
08/08/2016	GL_JOURNAL	PAY0363525	972	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	289.30	
08/31/2016	GL_BD_JRNL	0000364941	147		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364941	146		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364941	149		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364941	148		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5940	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	284.47	
08/31/2016	GL_JOURNAL	PAY0364892	5941	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	303.48	
08/31/2016	GL_JOURNAL	PAY0364892	5944	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	44.29	
08/31/2016	GL_JOURNAL	PAY0364892	5950	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	957.50	
08/31/2016	GL_JOURNAL	PAY0364892	5951	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,025.12	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65005	3101	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	5953	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	980.08
08/31/2016	GL_JOURNAL	PAY0364892	5949	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	585.32
08/31/2016	GL_JOURNAL	PAY0364892	5948	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,362.31
08/31/2016	GL_JOURNAL	PAY0364892	5947	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10.89
09/08/2016	GL_JOURNAL	PAY0365332	1870	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	37.01
09/08/2016	GL_JOURNAL	PAY0365332	1877	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	303.75
09/08/2016	GL_JOURNAL	PAY0365332	1876	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	256.28
09/08/2016	GL_JOURNAL	PAY0365332	1875	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	277.04
09/08/2016	GL_JOURNAL	PAY0365332	1874	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	146.33
09/08/2016	GL_JOURNAL	PAY0365332	1873	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	437.56
09/08/2016	GL_JOURNAL	PAY0365332	1872	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	14.63
09/28/2016	GL_JOURNAL	PAY0366300	7834	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	-120.52
Number of Transactions 31						Totals	-7,875.36	0.00	0.00	7,875.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65005	3202	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	352		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	351		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	350		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	349		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	348		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1279	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	148.26
08/08/2016	GL_JOURNAL	PAY0363525	1284	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	262.80
08/08/2016	GL_JOURNAL	PAY0363525	1283	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	22.42
08/08/2016	GL_JOURNAL	PAY0363525	1282	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1,084.55
08/08/2016	GL_JOURNAL	PAY0363525	1281	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	283.47
08/31/2016	GL_JOURNAL	PAY0364892	7984	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	163.49
08/31/2016	GL_JOURNAL	PAY0364892	7998	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	534.23
08/31/2016	GL_JOURNAL	PAY0364892	7994	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	237.51
08/31/2016	GL_JOURNAL	PAY0364892	7989	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	566.94
08/31/2016	GL_JOURNAL	PAY0364892	7993	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,719.68
09/08/2016	GL_JOURNAL	PAY0365332	2491	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	164.50
09/08/2016	GL_JOURNAL	PAY0365332	2497	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	981.36
09/08/2016	GL_JOURNAL	PAY0365332	2494	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	163.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65005	3202	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/08/2016	GL_JOURNAL	PAY0365332	2500	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	192.66
09/08/2016	GL_JOURNAL	PAY0365332	2498	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	55.89
09/28/2016	GL_JOURNAL	PAY0366300	10289	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	-17.57
09/28/2016	GL_JOURNAL	PAY0366300	10282	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	-69.86
Totals							-7,494.02	0.00	0.00	7,494.02
Number of Transactions 22										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65005	3301	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	357		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	353		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	354		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	355		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	356		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1588	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	20.40
08/08/2016	GL_JOURNAL	PAY0363525	1587	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	17.36
08/08/2016	GL_JOURNAL	PAY0363525	1586	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	40.12
08/08/2016	GL_JOURNAL	PAY0363525	1585	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.55
08/08/2016	GL_JOURNAL	PAY0363525	1584	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	33.35
08/31/2016	GL_BD_JRNL	0000364941	150		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364941	151		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364941	152		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364941	153		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	10217	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	32.79
08/31/2016	GL_JOURNAL	PAY0364892	10218	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	34.98
08/31/2016	GL_JOURNAL	PAY0364892	10220	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.10
08/31/2016	GL_JOURNAL	PAY0364892	10227	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	118.16
08/31/2016	GL_JOURNAL	PAY0364892	10226	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	110.37
08/31/2016	GL_JOURNAL	PAY0364892	10225	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	67.47
08/31/2016	GL_JOURNAL	PAY0364892	10224	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	157.03
08/31/2016	GL_JOURNAL	PAY0364892	10223	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.25
08/31/2016	GL_JOURNAL	PAY0364892	10229	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	112.98
09/08/2016	GL_JOURNAL	PAY0365332	2979	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	4.27
09/08/2016	GL_JOURNAL	PAY0365332	2981	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1.69
09/08/2016	GL_JOURNAL	PAY0365332	2982	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	50.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65005	3301	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/08/2016	GL_JOURNAL	PAY0365332	2986	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	35.99
09/08/2016	GL_JOURNAL	PAY0365332	2985	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	31.45
09/08/2016	GL_JOURNAL	PAY0365332	2984	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	31.93
09/08/2016	GL_JOURNAL	PAY0365332	2983	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	16.87
09/28/2016	GL_JOURNAL	PAY0366300	12760	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	-13.18
Number of Transactions 31						Totals	-911.36	0.00	0.00	911.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65005	3302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	362		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	361		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	360		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	359		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	358		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1947	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	12.35
08/08/2016	GL_JOURNAL	PAY0363525	1946	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	614.10
08/08/2016	GL_JOURNAL	PAY0363525	1945	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	156.17
08/08/2016	GL_JOURNAL	PAY0363525	1949	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	144.75
08/08/2016	GL_JOURNAL	PAY0363525	1943	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	81.66
08/31/2016	GL_JOURNAL	PAY0364892	12245	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	294.27
08/31/2016	GL_JOURNAL	PAY0364892	12236	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	312.29
08/31/2016	GL_JOURNAL	PAY0364892	12231	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	90.06
08/31/2016	GL_JOURNAL	PAY0364892	12241	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	130.84
08/31/2016	GL_JOURNAL	PAY0364892	12240	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,516.59
09/08/2016	GL_JOURNAL	PAY0365332	3765	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	99.68
09/08/2016	GL_JOURNAL	PAY0365332	3775	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	106.13
09/08/2016	GL_JOURNAL	PAY0365332	3769	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	90.17
09/08/2016	GL_JOURNAL	PAY0365332	3773	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	30.78
09/08/2016	GL_JOURNAL	PAY0365332	3772	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	567.11
09/28/2016	GL_JOURNAL	PAY0366300	15326	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	-9.67
09/28/2016	GL_JOURNAL	PAY0366300	15319	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	-38.48
Number of Transactions 22						Totals	-4,198.80	0.00	0.00	4,198.80

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65005	3501	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/08/2016	GL_BD_JRNL	0000363528	367		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	366		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	365		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	364		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	363		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	2396	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.70	
08/08/2016	GL_JOURNAL	PAY0363525	2395	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.59	
08/08/2016	GL_JOURNAL	PAY0363525	2394	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1.38	
08/08/2016	GL_JOURNAL	PAY0363525	2393	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.02	
08/08/2016	GL_JOURNAL	PAY0363525	2392	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1.15	
08/31/2016	GL_BD_JRNL	0000364941	154		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364941	155		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364941	156		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364941	157		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	14620	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.32	
08/31/2016	GL_JOURNAL	PAY0364892	14619	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.42	
08/31/2016	GL_JOURNAL	PAY0364892	14618	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.04	
08/31/2016	GL_JOURNAL	PAY0364892	14611	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.13	
08/31/2016	GL_JOURNAL	PAY0364892	14612	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.21	
08/31/2016	GL_JOURNAL	PAY0364892	14615	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.18	
08/31/2016	GL_JOURNAL	PAY0364892	14621	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.81	
08/31/2016	GL_JOURNAL	PAY0364892	14622	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4.07	
08/31/2016	GL_JOURNAL	PAY0364892	14624	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.89	
09/08/2016	GL_JOURNAL	PAY0365332	4597	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.15	
09/08/2016	GL_JOURNAL	PAY0365332	4604	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1.25	
09/08/2016	GL_JOURNAL	PAY0365332	4603	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1.09	
09/08/2016	GL_JOURNAL	PAY0365332	4602	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1.10	
09/08/2016	GL_JOURNAL	PAY0365332	4601	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.58	
09/08/2016	GL_JOURNAL	PAY0365332	4600	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1.75	
09/08/2016	GL_JOURNAL	PAY0365332	4599	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.06	
09/28/2016	GL_JOURNAL	PAY0366300	29455	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	-0.48	
Number of Transactions 31						Totals	-31.41	0.00	0.00	0.00	31.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65005	3502	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65005	3502	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	368		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	369		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	370		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	372		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	371		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2759	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.94
08/08/2016	GL_JOURNAL	PAY0363525	2757	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.08
08/08/2016	GL_JOURNAL	PAY0363525	2756	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	4.04
08/08/2016	GL_JOURNAL	PAY0363525	2755	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1.03
08/08/2016	GL_JOURNAL	PAY0363525	2753	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.53
08/31/2016	GL_JOURNAL	PAY0364892	16654	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.03
08/31/2016	GL_JOURNAL	PAY0364892	16649	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.58
08/31/2016	GL_JOURNAL	PAY0364892	16658	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	9.88
08/31/2016	GL_JOURNAL	PAY0364892	16659	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.86
08/31/2016	GL_JOURNAL	PAY0364892	16663	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.92
09/08/2016	GL_JOURNAL	PAY0365332	5383	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.65
09/08/2016	GL_JOURNAL	PAY0365332	5390	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	3.72
09/08/2016	GL_JOURNAL	PAY0365332	5387	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.59
09/08/2016	GL_JOURNAL	PAY0365332	5391	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.20
09/08/2016	GL_JOURNAL	PAY0365332	5393	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.70
09/28/2016	GL_JOURNAL	PAY0366300	32037	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	-0.06
09/28/2016	GL_JOURNAL	PAY0366300	32030	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	-0.25
Number of Transactions 22						Totals	-27.44	0.00	0.00	27.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65005	3601	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	209		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	212		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	211		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	210		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	213		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	942	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	42.21
08/09/2016	GL_JOURNAL	PWC0363612	943	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	68.99
08/09/2016	GL_JOURNAL	PWC0363612	941	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	35.93
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0175	65005	3601	01000	2017						
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PWC0363612	940	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	83.02	
08/09/2016	GL_JOURNAL	PWC0363612	939	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.14	
09/09/2016	GL_BD_JRNL	0000365367	82		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_BD_JRNL	0000365367	83		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_BD_JRNL	0000365367	84		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_BD_JRNL	0000365367	85		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	876	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.83	
09/09/2016	GL_JOURNAL	PWC0365365	877	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.49	
09/09/2016	GL_JOURNAL	PWC0365365	878	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.60	
09/09/2016	GL_JOURNAL	PWC0365365	879	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	324.87	
09/09/2016	GL_JOURNAL	PWC0365365	880	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	104.35	
09/09/2016	GL_JOURNAL	PWC0365365	881	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	34.90	
09/09/2016	GL_JOURNAL	PWC0365365	882	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	139.58	
09/09/2016	GL_JOURNAL	PWC0365365	883	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	228.34	
09/09/2016	GL_JOURNAL	PWC0365365	884	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	66.07	
09/09/2016	GL_JOURNAL	PWC0365365	885	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	65.07	
09/09/2016	GL_JOURNAL	PWC0365365	886	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	244.46	
09/09/2016	GL_JOURNAL	PWC0365365	887	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	233.72	
09/09/2016	GL_JOURNAL	PWC0365365	888	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	74.47	
09/09/2016	GL_JOURNAL	PWC0365365	889	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	67.84	
09/09/2016	GL_JOURNAL	PWC0365365	890	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	72.37	
09/09/2016	GL_JOURNAL	PWC0365365	875	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	10.56	
10/10/2016	GL_JOURNAL	PWC0366828	1535	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-28.74	
Number of Transactions 31						Totals	-1,884.07	0.00	0.00	1,884.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0175	65005	3602	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	218		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	217		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	216		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	215		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	214		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3649	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	61.23
08/09/2016	GL_JOURNAL	PWC0363612	3650	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	240.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65005	3602	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/09/2016	GL_JOURNAL	PWC0363612	3651	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.84		
08/09/2016	GL_JOURNAL	PWC0363612	3653	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	32.03		
08/09/2016	GL_JOURNAL	PWC0363612	3652	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	56.77		
09/09/2016	GL_JOURNAL	PWC0365365	3958	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	122.47		
09/09/2016	GL_JOURNAL	PWC0365365	3959	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	35.36		
09/09/2016	GL_JOURNAL	PWC0365365	3960	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	212.23		
09/09/2016	GL_JOURNAL	PWC0365365	3961	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	10.17		
09/09/2016	GL_JOURNAL	PWC0365365	3962	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	40.68		
09/09/2016	GL_JOURNAL	PWC0365365	3963	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	554.07		
09/09/2016	GL_JOURNAL	PWC0365365	3964	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	51.31		
09/09/2016	GL_JOURNAL	PWC0365365	3965	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	12.07		
09/09/2016	GL_JOURNAL	PWC0365365	3966	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	115.40		
09/09/2016	GL_JOURNAL	PWC0365365	3967	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	41.62		
09/09/2016	GL_JOURNAL	PWC0365365	3968	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	39.09		
09/09/2016	GL_JOURNAL	PWC0365365	3969	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	35.32		
10/10/2016	GL_JOURNAL	PWC0366828	6120	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-15.09		
10/10/2016	GL_JOURNAL	PWC0366828	6121	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-3.80		
Number of Transactions 24						Totals	-1,646.59	0.00	0.00	1,646.59	
Number of Transactions 270						Fund	Totals 0000s	-141,756.70	0.00	0.00	141,756.70
Number of Transactions 270						Resource	Totals 65005	-141,756.70	0.00	0.00	141,756.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65008	2212	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 2212 - Bus Monitor Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1718		07/01/2016/Load 2016-17 Board-approved Original Bu	3,930.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1719		07/01/2016/Load 2016-17 Board-approved Original Bu	15,714.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1720		07/01/2016/Load 2016-17 Board-approved Original Bu	13,828.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1721		07/01/2016/Load 2016-17 Board-approved Original Bu	8,800.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1722		07/01/2016/Load 2016-17 Board-approved Original Bu	10,057.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1723		07/01/2016/Load 2016-17 Board-approved Original Bu	15,714.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1724		07/01/2016/Load 2016-17 Board-approved Original Bu	4,244.00	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	2212	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 2212 - Bus Monitor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1725		07/01/2016/Load 2016-17 Board-approved Original Bu	3,140.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3309	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,023.71	
09/28/2016	GL_JOURNAL	PAY0366300	4738	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	12,555.22	
Number of Transactions 10						Totals	61,848.07	75,427.00	0.00	13,578.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	2262	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	373		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	638	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	16.95	
08/31/2016	GL_JOURNAL	PAY0364892	3809	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	81.68	
09/08/2016	GL_JOURNAL	PAY0365332	1280	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	109.40	
09/12/2016	GL_JOURNAL	0000365477	97	Line3810	08/31/2016/Clearing SACS errors payroll posting to	0.00	0.00	0.00	1,520.84	
09/12/2016	GL_JOURNAL	0000365477	114	Line1281	08/31/2016/Clearing SACS errors payroll posting to	0.00	0.00	0.00	394.00	
09/28/2016	GL_JOURNAL	PAY0366300	5332	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	93.22	
10/07/2016	GL_JOURNAL	PAY0366818	2221	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	137.18	
Number of Transactions 8						Totals	-2,353.27	0.00	0.00	2,353.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	3202	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3804		07/01/2016/Load 2016-17 Board-approved Original Bu	9,843.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1280	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	2.35	
08/31/2016	GL_JOURNAL	PAY0364892	7985	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	114.10	
09/08/2016	GL_JOURNAL	PAY0365332	2492	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	15.20	
09/12/2016	GL_JOURNAL	0000365477	119	Line2493	08/31/2016/Clearing SACS errors payroll posting to	0.00	0.00	0.00	30.64	
09/12/2016	GL_JOURNAL	0000365477	102	Line7986	08/31/2016/Clearing SACS errors payroll posting to	0.00	0.00	0.00	114.91	
09/28/2016	GL_JOURNAL	PAY0366300	10280	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,263.95	
10/07/2016	GL_JOURNAL	PAY0366818	4036	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	11.78	
Number of Transactions 8						Totals	8,290.07	9,843.00	0.00	1,552.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65008	3302	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	819		07/01/2016/Load 2016-17 Board-approved Original Bu	5,770.00		0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1944	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	1.30	
08/31/2016	GL_JOURNAL	PAY0364892	12232	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	84.57	
09/08/2016	GL_JOURNAL	PAY0365332	3766	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	8.37	
09/12/2016	GL_JOURNAL	0000365477	106	Line12233	08/31/2016/Clearing SACS errors payroll posting to	0.00		0.00	0.00	116.34	
09/12/2016	GL_JOURNAL	0000365477	123	Line3767	08/31/2016/Clearing SACS errors payroll posting to	0.00		0.00	0.00	30.14	
09/28/2016	GL_JOURNAL	PAY0366300	15317	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	967.62	
10/07/2016	GL_JOURNAL	PAY0366818	6091	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	10.47	
Number of Transactions 8						Totals	4,551.19	5,770.00	0.00	0.00	1,218.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65008	3431	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	5241		07/01/2016/Load 2016-17 Board-approved Original Bu	268.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19605	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	27.07	
Number of Transactions 2						Totals	240.93	268.00	0.00	0.00	27.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65008	3451	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	503		07/01/2016/Load 2016-17 Board-approved Original Bu	2,491.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23403	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	235.77	
Number of Transactions 2						Totals	2,255.23	2,491.00	0.00	0.00	235.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	65008	3471	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4428		07/01/2016/Load 2016-17 Board-approved Original Bu	40,879.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27184	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,525.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0175	65008	3471	01000	2017				
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 2 Totals 37,353.73 40,879.00 0.00 0.00 3,525.27

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

06/29/2016	GL_BD_JRNL	ORG0360189	722		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2754	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.01
08/31/2016	GL_JOURNAL	PAY0364892	16650	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.54
09/08/2016	GL_JOURNAL	PAY0365332	5384	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.06
09/12/2016	GL_JOURNAL	0000365477	127	Line5385	08/31/2016/Clearing SACS errors payroll posting to	0.00	0.00	0.00	0.19
09/12/2016	GL_JOURNAL	0000365477	110	Line16651	08/31/2016/Clearing SACS errors payroll posting to	0.00	0.00	0.00	0.76
09/28/2016	GL_JOURNAL	PAY0366300	32028	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.34
10/07/2016	GL_JOURNAL	PAY0366818	8621	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.07

Number of Transactions 8 Totals 30.03 38.00 0.00 0.00 7.97

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

06/29/2016	GL_BD_JRNL	ORG0360189	6342		07/01/2016/Load 2016-17 Board-approved Original Bu	2,263.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3654	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.51
09/09/2016	GL_JOURNAL	PWC0365365	3970	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.28
09/09/2016	GL_JOURNAL	PWC0365365	3971	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.45
09/09/2016	GL_JOURNAL	PWC0365365	3972	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	30.71
09/12/2016	GL_JOURNAL	0000365477	90	Line3973	08/31/2016/Clearing SACS errors payroll posting to	0.00	0.00	0.00	45.63
09/12/2016	GL_JOURNAL	0000365477	91	Line3974	08/31/2016/Clearing SACS errors payroll posting to	0.00	0.00	0.00	11.82
10/10/2016	GL_JOURNAL	PWC0366828	6122	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.80
10/10/2016	GL_JOURNAL	PWC0366828	6123	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.12
10/10/2016	GL_JOURNAL	PWC0366828	6124	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	376.66

Number of Transactions 10 Totals 1,785.02 2,263.00 0.00 0.00 477.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	3702	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2543		07/01/2016/Load 2016-17 Board-approved Original Bu		100.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2545	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.35
10/10/2016	GL_JOURNAL	PRM0366829	2905	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	16.57
Number of Transactions 3						Totals	82.08	100.00	0.00	17.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	65008	3995	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65008 - Transportation Spec Ed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6733		07/01/2016/Load 2016-17 Board-approved Original Bu		120.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36356	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.02
Number of Transactions 2						Totals	113.98	120.00	0.00	6.02

Number of Transactions 63 Fund Totals 0000s 114,197.06 137,199.00 0.00 0.00 23,001.94

Number of Transactions 63 Resource Totals 65008 114,197.06 137,199.00 0.00 0.00 23,001.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	72400	2262	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364941	158		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	3810	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,520.84
09/08/2016	GL_JOURNAL	PAY0365332	1281	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	394.00
09/12/2016	GL_JOURNAL	0000365477	49	Line1281	08/31/2016/Clearing SACS errors payroll posting to		0.00	0.00	0.00	-394.00
09/12/2016	GL_JOURNAL	0000365477	32	Line3810	08/31/2016/Clearing SACS errors payroll posting to		0.00	0.00	0.00	-1,520.84
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	72400	3202	01000	2017					
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	72400	3202	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	159		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7986	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	114.91
09/08/2016	GL_JOURNAL	PAY0365332	2493	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	30.64
09/12/2016	GL_JOURNAL	0000365477	37	Line7986	08/31/2016/Clearing SACS errors payroll posting to		0.00	0.00	0.00	-114.91
09/12/2016	GL_JOURNAL	0000365477	54	Line2493	08/31/2016/Clearing SACS errors payroll posting to		0.00	0.00	0.00	-30.64
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	72400	3302	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	160		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12233	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	116.34
09/08/2016	GL_JOURNAL	PAY0365332	3767	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	30.14
09/12/2016	GL_JOURNAL	0000365477	58	Line3767	08/31/2016/Clearing SACS errors payroll posting to		0.00	0.00	0.00	-30.14
09/12/2016	GL_JOURNAL	0000365477	41	Line12233	08/31/2016/Clearing SACS errors payroll posting to		0.00	0.00	0.00	-116.34
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	72400	3502	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	161		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16651	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.76
09/08/2016	GL_JOURNAL	PAY0365332	5385	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.19
09/12/2016	GL_JOURNAL	0000365477	45	Line16651	08/31/2016/Clearing SACS errors payroll posting to		0.00	0.00	0.00	-0.76
09/12/2016	GL_JOURNAL	0000365477	62	Line5385	08/31/2016/Clearing SACS errors payroll posting to		0.00	0.00	0.00	-0.19
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0175	72400	3602	01000	2017					
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2016	GL_BD_JRNL	0000365367	86		08/31/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	72400	3602	01000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2016	GL_JOURNAL	PWC0365365	3973	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	45.63		
09/09/2016	GL_JOURNAL	PWC0365365	3974	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	11.82		
09/12/2016	GL_JOURNAL	0000365477	25	Line3973	08/31/2016/Clearing SACS errors payroll posting to	0.00	0.00	0.00	-45.63		
09/12/2016	GL_JOURNAL	0000365477	26	Line3974	08/31/2016/Clearing SACS errors payroll posting to	0.00	0.00	0.00	-11.82		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 25						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 25						Resource	Totals 72400	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	90925	2101	12000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
09/15/2016	GL_BD_JRNL	0000365757	163		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	3256	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	935.03		
Number of Transactions 2						Totals	-935.03	0.00	0.00	935.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	90925	3202	12000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
09/15/2016	GL_BD_JRNL	0000365757	164		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	10291	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	129.86		
Number of Transactions 2						Totals	-129.86	0.00	0.00	129.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	90925	3302	12000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
09/15/2016	GL_BD_JRNL	0000365757	165		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	15329	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	71.53		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	90925	3302	12000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	-71.53	0.00	0.00	0.00	71.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	90925	3431	12000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
09/15/2016	GL_BD_JRNL	0000365757	166		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19614	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.71	
Number of Transactions 2						Totals	-3.71	0.00	0.00	0.00	3.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	90925	3451	12000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
09/15/2016	GL_BD_JRNL	0000365757	167		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23412	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15.53	
Number of Transactions 2						Totals	-15.53	0.00	0.00	0.00	15.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	90925	3471	12000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
09/15/2016	GL_BD_JRNL	0000365757	168		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27193	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	455.56	
Number of Transactions 2						Totals	-455.56	0.00	0.00	0.00	455.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0175	90925	3502	12000	2017						
	DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
09/15/2016	GL_BD_JRNL	0000365757	169		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	32040	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	90925	3502	12000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 2						Totals	-0.47	0.00	0.00	0.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	90925	3602	12000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
09/15/2016	GL_BD_JRNL	0000365757	170		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	6125	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	28.05		
Number of Transactions 2						Totals	-28.05	0.00	0.00	28.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	90925	3702	12000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
09/15/2016	GL_BD_JRNL	0000365757	171		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PRM0366829	2906	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.23		
Number of Transactions 2						Totals	-1.23	0.00	0.00	1.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0175	90925	3995	12000	2017							
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
09/15/2016	GL_BD_JRNL	0000365757	172		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36365	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.46		
Number of Transactions 2						Totals	-1.46	0.00	0.00	1.46	
Number of Transactions 20						Fund	Totals 1000s	-1,642.43	0.00	0.00	1,642.43
Number of Transactions 20						Resource	Totals 90925	-1,642.43	0.00	0.00	1,642.43

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0175	90925	3995	12000	2017								
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund												
Number of Transactions 2,498						DeptID	Totals 0175	-----	-----	-----	-----	
								4,917,372.40	6,321,536.00	0.00	190,627.79	1,213,535.81
Number of Transactions 2,498						Report	Totals	-----	-----	-----	-----	
								4,917,372.40	6,321,536.00	0.00	190,627.79	1,213,535.81

End of Report