

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 = '0173' and Bud Per = '2018' and Acctg Per BETWEEN 4 and 6

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>					
	0173	00000	1189	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1931	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,714.26
11/08/2017	GL_JOURNAL	PAY0392244	963	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	3,326.61
11/28/2017	GL_JOURNAL	PAY0393338	2045	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,716.96
01/04/2018	GL_JOURNAL	PAY0394693	2143	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-1,287.72
Number of Transactions 4						Totals	-9,470.11	0.00	0.00	9,470.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	1192	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2063	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-1,890.84
Number of Transactions 1						Totals	1,890.84	0.00	0.00	-1,890.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	3101	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8095	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-181.91
Number of Transactions 1						Totals	181.91	0.00	0.00	-181.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	3301	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13215	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	35.91
11/08/2017	GL_JOURNAL	PAY0392244	5027	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	48.23
11/28/2017	GL_JOURNAL	PAY0393338	13596	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	24.90
01/04/2018	GL_JOURNAL	PAY0394693	13985	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-18.67
Number of Transactions 4						Totals	-90.37	0.00	0.00	90.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	3501	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	3501	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30276	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.91	
11/08/2017	GL_JOURNAL	PAY0392244	7640	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.67	
11/28/2017	GL_JOURNAL	PAY0393338	31018	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.85	
01/04/2018	GL_JOURNAL	PAY0394693	31661	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-0.65	
Number of Transactions 4						Totals	-3.78	0.00	0.00	3.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	3601	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1621	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	159.43	
11/08/2017	GL_JOURNAL	PWC0392334	1619	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-52.75	
11/08/2017	GL_JOURNAL	PWC0392334	1620	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	92.81	
12/07/2017	GL_JOURNAL	PWC0393918	1503	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	47.90	
01/08/2018	GL_JOURNAL	PWC0394890	1267	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-35.93	
Number of Transactions 5						Totals	-211.46	0.00	0.00	211.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00000	4301	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000297599	1	No REQ.	OFFICE DEPOT/Safco(R) Adjustable Footrest 8 Height	0.00	0.00	-262.27	0.00		
07/18/2017	PO_POENC	0000297599	1	No REQ.	OFFICE DEPOT/Safco(R) Adjustable Footrest 8 Height	0.00	0.00	-262.27	0.00		
07/18/2017	PO_POENC	0000297599	1	No REQ.	OFFICE DEPOT/Safco(R) Adjustable Footrest 8 Height	0.00	0.00	262.27	0.00		
11/02/2017	GL_JOURNAL	PCD0391891	147	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	177.73		
11/02/2017	GL_JOURNAL	PCD0391891	146	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	139.01		
11/17/2017	GL_JOURNAL	UTX0393165	66	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	5.83		
Number of Transactions 6						Totals	-60.30	0.00	0.00	-262.27	322.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	00000	5614	01000	2018				
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund								
10/10/2017	GL_JOURNAL	0000390536	99	No Jrnl Ref	10/10/2017/SHARPl: August 2017 copiers/duplicators	0.00	0.00	0.00	720.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	00000	5614	01000	2018							
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
11/29/2017	GL_JOURNAL	0000393471	99	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	961.73			
12/04/2017	GL_JOURNAL	0000393752	99	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	920.71			
12/12/2017	GL_JOURNAL	0000394287	99	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	852.26			
12/12/2017	GL_JOURNAL	0000394291	83	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	6,974.35	0.00			
Number of Transactions 5						Totals	-10,429.48	0.00	0.00	6,974.35	3,455.13	
Number of Transactions 30						Fund	Totals 0000s	-18,192.75	0.00	0.00	6,712.08	11,480.67
Number of Transactions 30						Resource	Totals 00000	-18,192.75	0.00	0.00	6,712.08	11,480.67

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0173	00005	5916	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	772	8584961705	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.51	
10/11/2017	GL_JOURNAL	0000390640	773	8584961704	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.51	
10/11/2017	GL_JOURNAL	0000390640	774	8584961703	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.51	
10/11/2017	GL_JOURNAL	0000390640	775	8584961702	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.51	
10/11/2017	GL_JOURNAL	0000390640	776	8588005450	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	89.00	
11/08/2017	GL_JOURNAL	0000392325	776	8588005450	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	93.11	
11/08/2017	GL_JOURNAL	0000392325	775	8584961705	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.60	
11/08/2017	GL_JOURNAL	0000392325	774	8584961704	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.60	
11/08/2017	GL_JOURNAL	0000392325	772	8584961702	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.60	
11/08/2017	GL_JOURNAL	0000392325	773	8584961703	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.60	
12/12/2017	GL_JOURNAL	0000394303	776	8588005450	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	92.80	
12/12/2017	GL_JOURNAL	0000394303	775	8584961705	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.61	
12/12/2017	GL_JOURNAL	0000394303	774	8584961704	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.61	
12/12/2017	GL_JOURNAL	0000394303	773	8584961703	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.61	
12/12/2017	GL_JOURNAL	0000394303	772	8584961702	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.70	
Number of Transactions 15						Totals	-545.88	0.00	0.00	0.00	545.88

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 15						Fund	Totals 0000s				
						-545.88	0.00	0.00	0.00	545.88	
Number of Transactions 15						Resource	Totals 00005				
						-545.88	0.00	0.00	0.00	545.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00008	4301	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
09/15/2017	PO_POENC	0000317166	1	RREQ372784	SCHOOL HEA-002/Item #54235 - AED BATTERY LITHIUM G		0.00	0.00	-308.68	0.00	
09/15/2017	PO_POENC	0000317166	1	RREQ372784	SCHOOL HEA-002/Item #54235 - AED BATTERY LITHIUM G		0.00	0.00	0.00	0.00	
09/15/2017	PO_POENC	0000317166	1	RREQ372784	SCHOOL HEA-002/Item #54235 - AED BATTERY LITHIUM G		0.00	0.00	308.68	0.00	
10/03/2017	AP_VOUCHER	00981662	1	P0000317166	SCHOOL HEA-002/Item #54235 - AED BATTERY LITH		0.00	0.00	-308.68	0.00	
10/03/2017	AP_VOUCHER	00981662	1	P0000317166	SCHOOL HEA-002/Item #54235 - AED BATTERY LITH		0.00	0.00	0.00	308.68	
Number of Transactions 5						Totals	0.00	0.00	-308.68	308.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00008	5721	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 00008 - Mandated Cost Reimbursement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_BD_JRNL	0000391843	29		10/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/01/2017	GL_JOURNAL	0000391833	168	J#54828	10/31/2017/Printing Services: October 2017/Safety		0.00	0.00	0.00	16.42	
Number of Transactions 2						Totals	-16.42	0.00	0.00	16.42	
Number of Transactions 7						Fund	Totals 0000s				
						-16.42	0.00	0.00	-308.68	325.10	
Number of Transactions 7						Resource	Totals 00008				
						-16.42	0.00	0.00	-308.68	325.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00010	1107	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	330	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	92,130.02	
10/30/2017	GL_BD_JRNL	BAR0391653	42		10/31/2017/Transfer of appropriations for various		-82,236.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	327	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	92,523.71	
12/15/2017	GL_JOURNAL	SAL0394537	1	Jul-Sep 17	12/15/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-18,841.38	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	1107	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	331	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	92,523.71	
Number of Transactions 5						Totals	-340,572.06	-82,236.00	0.00	258,336.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	1165	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	1987	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	787.85	
Number of Transactions 1						Totals	-787.85	0.00	0.00	787.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	1210	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2377	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,591.03	
11/28/2017	GL_JOURNAL	PAY0393338	2510	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,591.03	
01/04/2018	GL_JOURNAL	PAY0394693	2641	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,591.03	
Number of Transactions 3						Totals	-4,773.09	0.00	0.00	4,773.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	1308	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2971	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10,511.97	
11/28/2017	GL_JOURNAL	PAY0393338	3107	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,511.97	
01/04/2018	GL_JOURNAL	PAY0394693	3238	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,511.97	
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	2231	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL BD JRNL	0000390860	576		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0173	00010	2231	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5114	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	356.64	
11/28/2017	GL_JOURNAL	PAY0393338	5302	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	356.64	
01/04/2018	GL_JOURNAL	PAY0394693	5446	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	356.64	
Number of Transactions 4						Totals	-1,069.92	0.00	0.00	1,069.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	2236	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5304	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,253.26	
11/28/2017	GL_JOURNAL	PAY0393338	5496	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,253.26	
01/04/2018	GL_JOURNAL	PAY0394693	5645	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,253.26	
Number of Transactions 3						Totals	-3,759.78	0.00	0.00	3,759.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	2401	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6125	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,476.64	
11/28/2017	GL_JOURNAL	PAY0393338	6311	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,476.64	
01/04/2018	GL_JOURNAL	PAY0394693	6472	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,476.64	
Number of Transactions 3						Totals	-19,429.92	0.00	0.00	19,429.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	2456	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6767	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	197.12	
11/08/2017	GL_JOURNAL	PAY0392244	2643	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	438.21	
01/04/2018	GL_JOURNAL	PAY0394693	7172	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	162.16	
Number of Transactions 3						Totals	-797.49	0.00	0.00	797.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	2905	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	7706	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-2,251.50
10/27/2017	GL_JOURNAL	PAY0391514	6978	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,164.28
10/27/2017	GL_JOURNAL	PAY0391514	6979	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	789.21
10/31/2017	GL_JOURNAL	0000391732	7706	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	2,251.50
10/31/2017	GL_JOURNAL	0000391744	340	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-2,251.50
11/28/2017	GL_JOURNAL	PAY0393338	7236	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,164.28
11/28/2017	GL_JOURNAL	PAY0393338	7237	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,011.20
01/04/2018	GL_JOURNAL	PAY0394693	7395	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	789.21
01/04/2018	GL_JOURNAL	PAY0394693	7394	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,164.28
Number of Transactions 9						Totals	-10,830.96	0.00	0.00	10,830.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3101	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8092	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,516.88
10/27/2017	GL_JOURNAL	PAY0391514	8093	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	229.59
10/27/2017	GL_JOURNAL	PAY0391514	8096	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	12,358.26
10/30/2017	GL_BD_JRNL	BAR0391653	156		10/31/2017/Transfer of appropriations for various	-11,867.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	8347	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,516.88
11/28/2017	GL_JOURNAL	PAY0393338	8348	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	229.59
11/28/2017	GL_JOURNAL	PAY0393338	8350	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12,433.00
12/15/2017	GL_JOURNAL	SAL0394537	3	Jul-Sep 17	12/15/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2,718.81
01/04/2018	GL_JOURNAL	PAY0394693	8586	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12,387.54
01/04/2018	GL_JOURNAL	PAY0394693	8584	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	229.59
01/04/2018	GL_JOURNAL	PAY0394693	8583	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,516.88
Number of Transactions 11						Totals	-51,566.40	-11,867.00	0.00	39,699.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3201	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	9830	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,037.17
11/28/2017	GL_JOURNAL	PAY0393338	10184	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,037.17
01/04/2018	GL_JOURNAL	PAY0394693	10482	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,037.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0173	00010	3201	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	3	Totals	-3,111.51	0.00	0.00	0.00	3,111.51
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	00010	3202	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	577		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8361		VacPayout 10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-349.68
10/27/2017	GL_JOURNAL	PAY0391514	10708		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	63.26
10/27/2017	GL_JOURNAL	PAY0391514	10704		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	55.39
10/27/2017	GL_JOURNAL	PAY0391514	10705		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	491.45
10/27/2017	GL_JOURNAL	PAY0391514	10706		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,005.88
10/27/2017	GL_JOURNAL	PAY0391514	10707		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	194.65
10/31/2017	GL_JOURNAL	0000391732	8361		revJ391462 10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	349.68
11/08/2017	GL_JOURNAL	PAY0392244	4176		PAYROLL 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	68.06
11/28/2017	GL_JOURNAL	PAY0393338	11049		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	55.39
11/28/2017	GL_JOURNAL	PAY0393338	11054		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	253.05
11/28/2017	GL_JOURNAL	PAY0393338	11052		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	194.65
11/28/2017	GL_JOURNAL	PAY0393338	11051		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,005.88
11/28/2017	GL_JOURNAL	PAY0393338	11050		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	491.45
01/04/2018	GL_JOURNAL	PAY0394693	11362		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	63.26
01/04/2018	GL_JOURNAL	PAY0394693	11360		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	194.65
01/04/2018	GL_JOURNAL	PAY0394693	11357		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	55.39
01/04/2018	GL_JOURNAL	PAY0394693	11358		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	491.45
01/04/2018	GL_JOURNAL	PAY0394693	11359		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,005.88

Number of Transactions	19	Totals	-5,689.74	0.00	0.00	0.00	5,689.74
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	00010	3301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	13212		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	154.61
10/27/2017	GL_JOURNAL	PAY0391514	13213		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.39
10/27/2017	GL_JOURNAL	PAY0391514	13216		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,750.62
10/30/2017	GL_BD_JRNL	BAR0391653	384		10/31/2017/Transfer of appropriations for various	-1,192.00	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>						
	0173	00010	3301	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	13592	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	153.15	
11/28/2017	GL_JOURNAL	PAY0393338	13594	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	23.18	
11/28/2017	GL_JOURNAL	PAY0393338	13597	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,800.53	
12/15/2017	GL_JOURNAL	SAL0394537	2	Jul-Sep 17	12/15/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-273.24	
01/04/2018	GL_JOURNAL	PAY0394693	13981	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	153.15	
01/04/2018	GL_JOURNAL	PAY0394693	13983	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	23.18	
01/04/2018	GL_JOURNAL	PAY0394693	13986	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,759.67	
Number of Transactions 11						Totals	-6,760.24	-1,192.00	0.00	0.00	5,568.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3302	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	578		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	693	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-172.24	
10/27/2017	GL_JOURNAL	PAY0391514	15922	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	27.28	
10/27/2017	GL_JOURNAL	PAY0391514	15926	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	60.37	
10/27/2017	GL_JOURNAL	PAY0391514	15925	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	95.88	
10/27/2017	GL_JOURNAL	PAY0391514	15924	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	498.31	
10/27/2017	GL_JOURNAL	PAY0391514	15923	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	242.07	
10/31/2017	GL_JOURNAL	0000391732	693	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	172.24	
10/31/2017	GL_JOURNAL	0000391744	828	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-172.24	
11/08/2017	GL_JOURNAL	PAY0392244	6318	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	33.52	
11/28/2017	GL_JOURNAL	PAY0393338	16416	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	27.28	
11/28/2017	GL_JOURNAL	PAY0393338	16417	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	242.07	
11/28/2017	GL_JOURNAL	PAY0393338	16418	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	495.47	
11/28/2017	GL_JOURNAL	PAY0393338	16421	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	153.86	
11/28/2017	GL_JOURNAL	PAY0393338	16419	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	95.88	
01/04/2018	GL_JOURNAL	PAY0394693	16874	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	60.38	
01/04/2018	GL_JOURNAL	PAY0394693	16872	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	95.88	
01/04/2018	GL_JOURNAL	PAY0394693	16871	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	507.85	
01/04/2018	GL_JOURNAL	PAY0394693	16870	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	242.07	
01/04/2018	GL_JOURNAL	PAY0394693	16869	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	27.28	
Number of Transactions 20						Totals	-2,733.21	0.00	0.00	0.00	2,733.21

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

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BUDGET 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>					
	0173	00010	3421	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18419	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18420	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18422	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	132.60
10/30/2017	GL_BD_JRNL	BAR0391653	840		10/31/2017/Transfer of appropriations for various		-102.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	18978	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	132.60
11/28/2017	GL_JOURNAL	PAY0393338	18976	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18975	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
12/15/2017	GL_JOURNAL	SAL0394537	8	Jul-Sep 17	12/15/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-10.20
01/04/2018	GL_JOURNAL	PAY0394693	19465	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	132.60
01/04/2018	GL_JOURNAL	PAY0394693	19463	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19462	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 11						Totals	-526.32	-102.00	0.00	424.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3431	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	579		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	20296	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.39
10/27/2017	GL_JOURNAL	PAY0391514	20295	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.10
10/27/2017	GL_JOURNAL	PAY0391514	20294	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20292	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.30
10/27/2017	GL_JOURNAL	PAY0391514	20293	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.01
11/28/2017	GL_JOURNAL	PAY0393338	20879	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.30
11/28/2017	GL_JOURNAL	PAY0393338	20880	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.01
11/28/2017	GL_JOURNAL	PAY0393338	20883	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.39
11/28/2017	GL_JOURNAL	PAY0393338	20882	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	20881	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21386	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.30
01/04/2018	GL_JOURNAL	PAY0394693	21390	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.39
01/04/2018	GL_JOURNAL	PAY0394693	21389	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	21388	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21387	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.01
Number of Transactions 16						Totals	-144.60	0.00	0.00	144.60

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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Budget						Balance	Budget	Pre Encumbered	Encumbered	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>						
	0173	00010	3441	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22293	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
10/27/2017	GL_JOURNAL	PAY0391514	22294	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.54	
10/27/2017	GL_JOURNAL	PAY0391514	22296	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,108.37	
10/30/2017	GL_BD_JRNL	BAR0391653	954		10/31/2017/Transfer of appropriations for various	-854.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	22918	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/28/2017	GL_JOURNAL	PAY0393338	22921	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,108.37	
11/28/2017	GL_JOURNAL	PAY0393338	22919	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.54	
12/15/2017	GL_JOURNAL	SAL0394537	7	Jul-Sep 17	12/15/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23434	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2018	GL_JOURNAL	PAY0394693	23437	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,108.37	
01/04/2018	GL_JOURNAL	PAY0394693	23435	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.54	
Number of Transactions 11						Totals	-4,239.29	-854.00	0.00	0.00	3,385.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3451	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	580		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	24166	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.44	
10/27/2017	GL_JOURNAL	PAY0391514	24165	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	46.80	
10/27/2017	GL_JOURNAL	PAY0391514	24164	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	136.32	
10/27/2017	GL_JOURNAL	PAY0391514	24162	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.12	
10/27/2017	GL_JOURNAL	PAY0391514	24163	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	70.33	
11/28/2017	GL_JOURNAL	PAY0393338	24822	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.44	
11/28/2017	GL_JOURNAL	PAY0393338	24821	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	46.80	
11/28/2017	GL_JOURNAL	PAY0393338	24820	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	136.32	
11/28/2017	GL_JOURNAL	PAY0393338	24819	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	70.33	
11/28/2017	GL_JOURNAL	PAY0393338	24818	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.12	
01/04/2018	GL_JOURNAL	PAY0394693	25358	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.44	
01/04/2018	GL_JOURNAL	PAY0394693	25357	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	46.80	
01/04/2018	GL_JOURNAL	PAY0394693	25356	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	136.32	
01/04/2018	GL_JOURNAL	PAY0394693	25355	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	70.33	
01/04/2018	GL_JOURNAL	PAY0394693	25354	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.12	
Number of Transactions 16						Totals	-810.03	0.00	0.00	0.00	810.03

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

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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>						
	0173	00010	3461	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26159	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20,836.80	
10/27/2017	GL_JOURNAL	PAY0391514	26157	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	391.68	
10/27/2017	GL_JOURNAL	PAY0391514	26156	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,473.60	
10/30/2017	GL_BD_JRNL	BAR0391653	1068		10/31/2017/Transfer of appropriations for various		-15,931.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	26850	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,473.60	
11/28/2017	GL_JOURNAL	PAY0393338	26851	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	391.68	
11/28/2017	GL_JOURNAL	PAY0393338	26853	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20,836.80	
01/04/2018	GL_JOURNAL	PAY0394693	27395	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,473.60	
01/04/2018	GL_JOURNAL	PAY0394693	27396	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	391.68	
01/04/2018	GL_JOURNAL	PAY0394693	27398	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20,836.80	
Number of Transactions 10						Totals	-84,037.24	-15,931.00	0.00	0.00	68,106.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3471	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	581		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	28012	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	313.28	
10/27/2017	GL_JOURNAL	PAY0391514	28011	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	942.60	
10/27/2017	GL_JOURNAL	PAY0391514	28010	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,816.40	
10/27/2017	GL_JOURNAL	PAY0391514	28009	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,498.32	
10/27/2017	GL_JOURNAL	PAY0391514	28008	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	152.79	
11/28/2017	GL_JOURNAL	PAY0393338	28735	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	313.28	
11/28/2017	GL_JOURNAL	PAY0393338	28734	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	942.60	
11/28/2017	GL_JOURNAL	PAY0393338	28733	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,816.40	
11/28/2017	GL_JOURNAL	PAY0393338	28731	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	152.79	
11/28/2017	GL_JOURNAL	PAY0393338	28732	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,498.32	
01/04/2018	GL_JOURNAL	PAY0394693	29295	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	152.79	
01/04/2018	GL_JOURNAL	PAY0394693	29296	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,498.32	
01/04/2018	GL_JOURNAL	PAY0394693	29297	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,816.40	
01/04/2018	GL_JOURNAL	PAY0394693	29298	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	942.60	
01/04/2018	GL_JOURNAL	PAY0394693	29299	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	313.28	
Number of Transactions 16						Totals	-20,170.17	0.00	0.00	0.00	20,170.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0173	00010	3501	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30273	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.26	
10/27/2017	GL_JOURNAL	PAY0391514	30274	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.80	
10/27/2017	GL_JOURNAL	PAY0391514	30277	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	46.06	
10/30/2017	GL_BD_JRNL	BAR0391653	612		10/31/2017/Transfer of appropriations for various	-41.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	31014	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.26	
11/28/2017	GL_JOURNAL	PAY0393338	31016	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.80	
11/28/2017	GL_JOURNAL	PAY0393338	31019	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	46.67	
12/15/2017	GL_JOURNAL	SAL0394537	4	Jul-Sep 17	12/15/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-9.42	
01/04/2018	GL_JOURNAL	PAY0394693	31657	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.25	
01/04/2018	GL_JOURNAL	PAY0394693	31659	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.79	
01/04/2018	GL_JOURNAL	PAY0394693	31662	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	46.28	
Number of Transactions 11						Totals	-188.75	-41.00	0.00	0.00	147.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3502	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	582		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	2003	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.13
10/27/2017	GL_JOURNAL	PAY0391514	32987	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.18
10/27/2017	GL_JOURNAL	PAY0391514	32988	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.59
10/27/2017	GL_JOURNAL	PAY0391514	32991	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.39
10/27/2017	GL_JOURNAL	PAY0391514	32990	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.63
10/27/2017	GL_JOURNAL	PAY0391514	32989	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.33
10/31/2017	GL_JOURNAL	0000391732	2003	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1.13
10/31/2017	GL_JOURNAL	0000391744	1314	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.13
11/08/2017	GL_JOURNAL	PAY0392244	8929	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.22
11/28/2017	GL_JOURNAL	PAY0393338	33850	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.00
11/28/2017	GL_JOURNAL	PAY0393338	33848	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.63
11/28/2017	GL_JOURNAL	PAY0393338	33845	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.18
11/28/2017	GL_JOURNAL	PAY0393338	33846	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.59
11/28/2017	GL_JOURNAL	PAY0393338	33847	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.24
01/04/2018	GL_JOURNAL	PAY0394693	34548	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.32
01/04/2018	GL_JOURNAL	PAY0394693	34547	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.58
01/04/2018	GL_JOURNAL	PAY0394693	34551	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.39
01/04/2018	GL_JOURNAL	PAY0394693	34549	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3502	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	34546	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 20						Totals	-17.95	0.00	0.00	17.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3601	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	BAR0391653	726		10/31/2017/Transfer of appropriations for various	-2,467.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	1622	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2,570.43	
11/08/2017	GL_JOURNAL	PWC0392334	1623	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	293.28	
11/08/2017	GL_JOURNAL	PWC0392334	1624	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	44.39	
12/07/2017	GL_JOURNAL	PWC0393918	1507	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	44.39	
12/07/2017	GL_JOURNAL	PWC0393918	1506	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	293.28	
12/07/2017	GL_JOURNAL	PWC0393918	1505	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2,581.41	
12/07/2017	GL_JOURNAL	PWC0393918	1504	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	21.98	
12/15/2017	GL_JOURNAL	SAL0394537	5	Jul-Sep 17	12/15/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-525.67	
01/08/2018	GL_JOURNAL	PWC0394890	1270	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	44.39	
01/08/2018	GL_JOURNAL	PWC0394890	1269	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	293.28	
01/08/2018	GL_JOURNAL	PWC0394890	1268	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2,581.41	
Number of Transactions 12						Totals	-10,709.57	-2,467.00	0.00	8,242.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	00010	3602	01000	2018				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
10/13/2017	GL_BD_JRNL	0000390860	583		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	2658	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-62.82
10/31/2017	GL_JOURNAL	0000391732	2658	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	62.82
10/31/2017	GL_JOURNAL	0000391744	1802	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-62.82
11/08/2017	GL_JOURNAL	PWC0392334	6386	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	9.95
11/08/2017	GL_JOURNAL	PWC0392334	6387	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	88.28
11/08/2017	GL_JOURNAL	PWC0392334	6388	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.50
11/08/2017	GL_JOURNAL	PWC0392334	6389	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	12.23
11/08/2017	GL_JOURNAL	PWC0392334	6392	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.02
11/08/2017	GL_JOURNAL	PWC0392334	6391	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	34.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>								
0173	00010	3602	01000	2018								
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PWC0392334	6390	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	180.70			
12/07/2017	GL_JOURNAL	PWC0393918	6180	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.95			
12/07/2017	GL_JOURNAL	PWC0393918	6181	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	88.28			
12/07/2017	GL_JOURNAL	PWC0393918	6184	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	56.11			
12/07/2017	GL_JOURNAL	PWC0393918	6183	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	34.97			
12/07/2017	GL_JOURNAL	PWC0393918	6182	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	180.70			
01/08/2018	GL_JOURNAL	PWC0394890	5066	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.52			
01/08/2018	GL_JOURNAL	PWC0394890	5065	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	88.28			
01/08/2018	GL_JOURNAL	PWC0394890	5064	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	9.95			
01/08/2018	GL_JOURNAL	PWC0394890	5069	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	22.02			
01/08/2018	GL_JOURNAL	PWC0394890	5068	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	34.97			
01/08/2018	GL_JOURNAL	PWC0394890	5067	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	180.70			
Number of Transactions 22						Totals		-1,001.28	0.00	0.00	0.00	1,001.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	00010	3701	01000	2018								
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/30/2017	GL_BD_JRNL	BAR0391653	270		10/31/2017/Transfer of appropriations for various	-600.00	0.00	0.00	0.00			
11/08/2017	GL_JOURNAL	PRM0392331	768	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	11.61			
11/08/2017	GL_JOURNAL	PRM0392331	766	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	672.55			
11/08/2017	GL_JOURNAL	PRM0392331	767	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	42.47			
12/07/2017	GL_JOURNAL	PRM0393916	759	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	675.42			
12/07/2017	GL_JOURNAL	PRM0393916	760	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.47			
12/07/2017	GL_JOURNAL	PRM0393916	761	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.61			
12/15/2017	GL_JOURNAL	SAL0394537	6	Jul-Sep 17	12/15/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-137.54			
01/08/2018	GL_JOURNAL	PRM0394889	756	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.61			
01/08/2018	GL_JOURNAL	PRM0394889	755	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	42.47			
01/08/2018	GL_JOURNAL	PRM0394889	754	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	675.42			
Number of Transactions 11						Totals		-2,648.09	-600.00	0.00	0.00	2,048.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	00010	3702	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0173	00010	3702	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	584		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	9016	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.96	
10/31/2017	GL_JOURNAL	0000391732	9016	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.96	
10/31/2017	GL_JOURNAL	0000391744	2340	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.96	
11/08/2017	GL_JOURNAL	PRM0392331	3026	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.69	
11/08/2017	GL_JOURNAL	PRM0392331	3025	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.09	
11/08/2017	GL_JOURNAL	PRM0392331	3022	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.31	
11/08/2017	GL_JOURNAL	PRM0392331	3023	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.75	
11/08/2017	GL_JOURNAL	PRM0392331	3024	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.32	
12/07/2017	GL_JOURNAL	PRM0393916	3037	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.31	
12/07/2017	GL_JOURNAL	PRM0393916	3041	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.75	
12/07/2017	GL_JOURNAL	PRM0393916	3040	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.09	
12/07/2017	GL_JOURNAL	PRM0393916	3039	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.32	
12/07/2017	GL_JOURNAL	PRM0393916	3038	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.75	
01/08/2018	GL_JOURNAL	PRM0394889	3005	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.31	
01/08/2018	GL_JOURNAL	PRM0394889	3009	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.69	
01/08/2018	GL_JOURNAL	PRM0394889	3008	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.09	
01/08/2018	GL_JOURNAL	PRM0394889	3007	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.32	
01/08/2018	GL_JOURNAL	PRM0394889	3006	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.75	
Number of Transactions 19						Totals	-14.58	0.00	0.00	14.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	00010	3985	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35528	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40
10/27/2017	GL_JOURNAL	PAY0391514	35529	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.48
10/27/2017	GL_JOURNAL	PAY0391514	35531	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	141.84
10/30/2017	GL_BD_JRNL	BAR0391653	498		10/31/2017/Transfer of appropriations for various	-131.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	36440	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.40
11/28/2017	GL_JOURNAL	PAY0393338	36441	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.48
11/28/2017	GL_JOURNAL	PAY0393338	36443	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	141.84
12/15/2017	GL_JOURNAL	SAL0394537	9	Jul-Sep 17	12/15/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-9.80
01/04/2018	GL_JOURNAL	PAY0394693	37175	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.40
01/04/2018	GL_JOURNAL	PAY0394693	37176	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.48
01/04/2018	GL_JOURNAL	PAY0394693	37178	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	141.84

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00010	3985	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 11						Totals	-603.36	-131.00	0.00	472.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00010	3995	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	585		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/26/2017	GL_JOURNAL	0000391462	1348		VacPayout 10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.58		
10/27/2017	GL_JOURNAL	PAY0391514	37430		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.36		
10/27/2017	GL_JOURNAL	PAY0391514	37429		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.48		
10/27/2017	GL_JOURNAL	PAY0391514	37428		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.01		
10/27/2017	GL_JOURNAL	PAY0391514	37427		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.30		
10/27/2017	GL_JOURNAL	PAY0391514	37426		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.41		
10/31/2017	GL_JOURNAL	0000391732	1348		revJ391462 10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.58		
11/28/2017	GL_JOURNAL	PAY0393338	38366		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.47		
11/28/2017	GL_JOURNAL	PAY0393338	38365		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.48		
11/28/2017	GL_JOURNAL	PAY0393338	38362		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.41		
11/28/2017	GL_JOURNAL	PAY0393338	38363		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.67		
11/28/2017	GL_JOURNAL	PAY0393338	38364		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.01		
01/04/2018	GL_JOURNAL	PAY0394693	39120		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.48		
01/04/2018	GL_JOURNAL	PAY0394693	39121		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.47		
01/04/2018	GL_JOURNAL	PAY0394693	39117		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.41		
01/04/2018	GL_JOURNAL	PAY0394693	39118		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.67		
01/04/2018	GL_JOURNAL	PAY0394693	39119		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.01		
Number of Transactions 18						Totals	-41.64	0.00	0.00	41.64	
Number of Transactions 302						Fund	Totals 0000s	-608,570.95	-115,421.00	0.00	493,149.95
Number of Transactions 302						Resource	Totals 00010	-608,570.95	-115,421.00	0.00	493,149.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00011	1162	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0173	00011	1162	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1487	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	472.71
11/08/2017	GL_JOURNAL	PAY0392244	500	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,102.99
11/28/2017	GL_JOURNAL	PAY0393338	1592	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	472.71
12/06/2017	GL_JOURNAL	PAY0393899	404	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	1,102.99
01/04/2018	GL_JOURNAL	PAY0394693	1669	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,752.77
Number of Transactions 5						Totals	-5,904.17	0.00	0.00	5,904.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00011	3101	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8097	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	68.22
11/08/2017	GL_JOURNAL	PAY0392244	3200	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	90.95
11/28/2017	GL_JOURNAL	PAY0393338	8351	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	68.22
12/06/2017	GL_JOURNAL	PAY0393899	2548	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	113.69
01/04/2018	GL_JOURNAL	PAY0394693	8587	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	397.22
Number of Transactions 5						Totals	-738.30	0.00	0.00	738.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00011	3301	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13217	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.86
11/08/2017	GL_JOURNAL	PAY0392244	5028	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	25.76
11/28/2017	GL_JOURNAL	PAY0393338	13598	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.87
12/06/2017	GL_JOURNAL	PAY0393899	4013	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	25.76
01/04/2018	GL_JOURNAL	PAY0394693	13987	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	39.92
Number of Transactions 5						Totals	-105.17	0.00	0.00	105.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00011	3501	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30278	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00011	3501	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	7641	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.56	
11/28/2017	GL_JOURNAL	PAY0393338	31020	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.24	
12/06/2017	GL_JOURNAL	PAY0393899	6161	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.56	
01/04/2018	GL_JOURNAL	PAY0394693	31663	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.38	
Number of Transactions 5						Totals	-2.98	0.00	0.00	2.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00011	3601	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1626	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	30.77	
11/08/2017	GL_JOURNAL	PWC0392334	1625	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.19	
12/07/2017	GL_JOURNAL	PWC0393918	1508	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19	
12/07/2017	GL_JOURNAL	PWC0393918	1509	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	30.77	
01/08/2018	GL_JOURNAL	PWC0394890	1271	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	76.80	
Number of Transactions 5						Totals	-164.72	0.00	0.00	164.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 25						Fund	Totals 0000s	-6,915.34	0.00	0.00	6,915.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 25						Resource	Totals 00011	-6,915.34	0.00	0.00	6,915.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	1240	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 1240 - Nurse Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	0000391659	1		10/30/2017/Zero budget for Linda Vista Elem (0173)	0.00	0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	SAL0391658	8	Jul	10/30/2017/Transfer of salary expenses for Linda V	0.00	0.00	0.00	1,230.49	
Number of Transactions 2						Totals	-1,230.49	0.00	0.00	1,230.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	00012	3101	01000	2018				
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost 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  
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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>					
	0173	00012	3101	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	0000391659	2		10/30/2017/Zero budget for Linda Vista Elem (0173)	0.00	0.00	0.00		0.00
10/30/2017	GL_JOURNAL	SAL0391658	9	Jul	10/30/2017/Transfer of salary expenses for Linda V	0.00	0.00	0.00		177.56
Number of Transactions 2						Totals	-177.56	0.00	0.00	177.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	3301	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	0000391659	3		10/30/2017/Zero budget for Linda Vista Elem (0173)	0.00	0.00	0.00		0.00
10/30/2017	GL_JOURNAL	SAL0391658	10	Jul	10/30/2017/Transfer of salary expenses for Linda V	0.00	0.00	0.00		17.84
Number of Transactions 2						Totals	-17.84	0.00	0.00	17.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	3501	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	0000391659	4		10/30/2017/Zero budget for Linda Vista Elem (0173)	0.00	0.00	0.00		0.00
10/30/2017	GL_JOURNAL	SAL0391658	11	Jul	10/30/2017/Transfer of salary expenses for Linda V	0.00	0.00	0.00		0.62
Number of Transactions 2						Totals	-0.62	0.00	0.00	0.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	3601	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	0000391659	5		10/30/2017/Zero budget for Linda Vista Elem (0173)	0.00	0.00	0.00		0.00
10/30/2017	GL_JOURNAL	SAL0391658	12	Jul	10/30/2017/Transfer of salary expenses for Linda V	0.00	0.00	0.00		34.33
Number of Transactions 2						Totals	-34.33	0.00	0.00	34.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	3701	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	0000391659	6		10/30/2017/Zero budget for Linda Vista Elem (0173)	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

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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>						
	0173	00012	3701	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391658	13	Jul	10/30/2017/Transfer of salary expenses for Linda V	0.00	0.00	0.00	8.98		
Number of Transactions 2						Totals	-8.98	0.00	0.00	8.98	
Number of Transactions 12						Fund	Totals 0000s	-1,469.82	0.00	0.00	1,469.82
Number of Transactions 12						Resource	Totals 00012	-1,469.82	0.00	0.00	1,469.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	1118	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1090	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,938.46		
11/28/2017	GL_JOURNAL	PAY0393338	1097	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,938.46		
01/04/2018	GL_JOURNAL	PAY0394693	1105	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,938.46		
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	23,815.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	3101	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8098	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,145.52		
11/28/2017	GL_JOURNAL	PAY0393338	8352	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,145.52		
01/04/2018	GL_JOURNAL	PAY0394693	8588	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,145.52		
Number of Transactions 3						Totals	-3,436.56	0.00	0.00	3,436.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	3421	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18423	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/28/2017	GL_JOURNAL	PAY0393338	18979	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2018	GL_JOURNAL	PAY0394693	19466	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0173	00016	3421	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	3441	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22297	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22922	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23438	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	3461	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26160	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,473.60	
11/28/2017	GL_JOURNAL	PAY0393338	26854	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,473.60	
01/04/2018	GL_JOURNAL	PAY0394693	27399	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,473.60	
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	0.00	4,420.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	3501	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30279	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.97	
11/28/2017	GL_JOURNAL	PAY0393338	31021	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.97	
01/04/2018	GL_JOURNAL	PAY0394693	31664	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.97	
Number of Transactions 3						Totals	-11.91	0.00	0.00	0.00	11.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	3601	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>							
0173	00016	3601	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	1627	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	221.48		
12/07/2017	GL_JOURNAL	PWC0393918	1510	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	221.48		
01/08/2018	GL_JOURNAL	PWC0394890	1272	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	221.48		
Number of Transactions 3						Totals	-664.44	0.00	0.00	664.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00016	3701	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	769	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	57.95		
12/07/2017	GL_JOURNAL	PRM0393916	762	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	57.95		
01/08/2018	GL_JOURNAL	PRM0394889	757	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	57.95		
Number of Transactions 3						Totals	-173.85	0.00	0.00	173.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00016	3985	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35532	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.38		
11/28/2017	GL_JOURNAL	PAY0393338	36444	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.38		
01/04/2018	GL_JOURNAL	PAY0394693	37179	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.38		
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14	
Number of Transactions 27						Fund	Totals 0000s	-32,871.48	0.00	0.00	32,871.48
Number of Transactions 27						Resource	Totals 00016	-32,871.48	0.00	0.00	32,871.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00030	2201	25000	2018							
DeptID 0173 - Linda Vista Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	4664	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,249.07		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0173	00030	2201	25000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
11/28/2017	GL_JOURNAL	PAY0393338	4847	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,269.77
01/04/2018	GL_JOURNAL	PAY0394693	4992	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,249.07
Number of Transactions 3						Totals	-19,767.91	0.00	0.00	19,767.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00030	3202	25000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	10716	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	970.54
11/28/2017	GL_JOURNAL	PAY0393338	11062	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,129.06
01/04/2018	GL_JOURNAL	PAY0394693	11370	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	970.54
Number of Transactions 3						Totals	-3,070.14	0.00	0.00	3,070.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00030	3302	25000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	15934	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	478.07
11/28/2017	GL_JOURNAL	PAY0393338	16429	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	556.15
01/04/2018	GL_JOURNAL	PAY0394693	16882	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	478.05
Number of Transactions 3						Totals	-1,512.27	0.00	0.00	1,512.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00030	3431	25000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	20304	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	17.24
11/28/2017	GL_JOURNAL	PAY0393338	20891	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	17.24
01/04/2018	GL_JOURNAL	PAY0394693	21398	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	17.24
Number of Transactions 3						Totals	-51.72	0.00	0.00	51.72

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0173	00030	3451	25000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	24174	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	158.19
11/28/2017	GL_JOURNAL	PAY0393338	24830	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	158.19
01/04/2018	GL_JOURNAL	PAY0394693	25366	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	158.19
Number of Transactions 3						Totals	-474.57	0.00	0.00	474.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00030	3471	25000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	28020	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,715.40
11/28/2017	GL_JOURNAL	PAY0393338	28743	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,715.40
01/04/2018	GL_JOURNAL	PAY0394693	29307	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,715.40
Number of Transactions 3						Totals	-8,146.20	0.00	0.00	8,146.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00030	3502	25000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	32999	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.11
11/28/2017	GL_JOURNAL	PAY0393338	33858	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.64
01/04/2018	GL_JOURNAL	PAY0394693	34559	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.12
Number of Transactions 3						Totals	-9.87	0.00	0.00	9.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00030	3602	25000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PWC0392334	6393	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	174.35
12/07/2017	GL_JOURNAL	PWC0393918	6185	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	202.83
01/08/2018	GL_JOURNAL	PWC0394890	5070	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	174.35
Number of Transactions 3						Totals	-551.53	0.00	0.00	551.53

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  
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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>							
0173	00030	3702	25000	2018							
DeptID 0173 - Linda Vista Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
11/08/2017	GL_JOURNAL	PRM0392331	3027	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	6.37		
12/07/2017	GL_JOURNAL	PRM0393916	3042	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.42		
01/08/2018	GL_JOURNAL	PRM0394889	3010	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.37		
Number of Transactions 3						Totals	-20.16	0.00	0.00	20.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00030	3995	25000	2018							
DeptID 0173 - Linda Vista Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	37438	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.75		
11/28/2017	GL_JOURNAL	PAY0393338	38374	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.75		
01/04/2018	GL_JOURNAL	PAY0394693	39129	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.75		
Number of Transactions 3						Totals	-29.25	0.00	0.00	29.25	
Number of Transactions 30						Fund	Totals 2000s	-33,633.62	0.00	0.00	33,633.62
Number of Transactions 30						Resource	Totals 00030	-33,633.62	0.00	0.00	33,633.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00031	4302	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/27/2017	PO_POENC	0000314232	7	RREQ369214	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	258.60	0.00		
07/27/2017	PO_POENC	0000314232	7	RREQ369214	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00		
07/27/2017	PO_POENC	0000314232	7	RREQ369214	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-258.60	0.00		
07/27/2017	PO_POENC	0000314232	8	RREQ369214	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	99.69	0.00		
07/27/2017	PO_POENC	0000314232	8	RREQ369214	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	0.00	0.00		
07/27/2017	PO_POENC	0000314232	8	RREQ369214	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	-99.69	0.00		
07/27/2017	PO_POENC	0000314232	9	RREQ369214	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	103.66	0.00		
07/27/2017	PO_POENC	0000314232	9	RREQ369214	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00		
07/27/2017	PO_POENC	0000314232	9	RREQ369214	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-103.66	0.00		
07/27/2017	PO_POENC	0000314232	10	RREQ369214	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	157.94	0.00		
07/27/2017	PO_POENC	0000314232	10	RREQ369214	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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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
DeptID	Resource	Account	Fund	Budget Period						
0173	00031	4302	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/27/2017	PO_POENC	0000314232	10	RREQ369214	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00		0.00	-157.94	0.00
07/27/2017	PO_POENC	0000314232	1	RREQ369214	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	119.39	0.00
07/27/2017	PO_POENC	0000314232	6	RREQ369214	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	-32.56	0.00
07/27/2017	PO_POENC	0000314232	6	RREQ369214	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	0.00	0.00
07/27/2017	PO_POENC	0000314232	6	RREQ369214	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	32.56	0.00
07/27/2017	PO_POENC	0000314232	5	RREQ369214	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00		0.00	-219.51	0.00
07/27/2017	PO_POENC	0000314232	5	RREQ369214	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00		0.00	0.00	0.00
07/27/2017	PO_POENC	0000314232	5	RREQ369214	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00		0.00	219.51	0.00
07/27/2017	PO_POENC	0000314232	4	RREQ369214	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00		0.00	-27.39	0.00
07/27/2017	PO_POENC	0000314232	4	RREQ369214	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00		0.00	0.00	0.00
07/27/2017	PO_POENC	0000314232	4	RREQ369214	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00		0.00	27.39	0.00
07/27/2017	PO_POENC	0000314232	3	RREQ369214	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		0.00	-47.95	0.00
07/27/2017	PO_POENC	0000314232	3	RREQ369214	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		0.00	0.00	0.00
07/27/2017	PO_POENC	0000314232	3	RREQ369214	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		0.00	47.95	0.00
07/27/2017	PO_POENC	0000314232	2	RREQ369214	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00		0.00	-117.31	0.00
07/27/2017	PO_POENC	0000314232	2	RREQ369214	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00		0.00	0.00	0.00
07/27/2017	PO_POENC	0000314232	2	RREQ369214	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00		0.00	117.31	0.00
07/27/2017	PO_POENC	0000314232	1	RREQ369214	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-119.39	0.00
07/27/2017	PO_POENC	0000314232	1	RREQ369214	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	7		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00		-240.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	7		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	7		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00		240.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	6		Waxie Sanitary Supply/128452/WAXIE 5100 CLEAN & SO	0.00		-30.22	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	6		Waxie Sanitary Supply/128452/WAXIE 5100 CLEAN & SO	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	6		Waxie Sanitary Supply/128452/WAXIE 5100 CLEAN & SO	0.00		30.22	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	5		Waxie Sanitary Supply/128452/19375 COMPACT CORELES	0.00		-203.72	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	5		Waxie Sanitary Supply/128452/19375 COMPACT CORELES	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	5		Waxie Sanitary Supply/128452/19375 COMPACT CORELES	0.00		203.72	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	4		Waxie Sanitary Supply/128452/WAXIE LARGE WHITE SUP	0.00		-25.42	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	4		Waxie Sanitary Supply/128452/WAXIE LARGE WHITE SUP	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	4		Waxie Sanitary Supply/128452/WAXIE LARGE WHITE SUP	0.00		25.42	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	3		Waxie Sanitary Supply/128452/WAXIE BLUE WONDER JAN	0.00		-44.50	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	3		Waxie Sanitary Supply/128452/WAXIE BLUE WONDER JAN	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	3		Waxie Sanitary Supply/128452/WAXIE BLUE WONDER JAN	0.00		44.50	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	2		Waxie Sanitary Supply/128452/WAXIE 40X46 2 MIL BLA	0.00		-108.87	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	2		Waxie Sanitary Supply/128452/WAXIE 40X46 2 MIL BLA	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	2		Waxie Sanitary Supply/128452/WAXIE 40X46 2 MIL BLA	0.00		108.87	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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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					
0173	00031	4302	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/27/2017	REQ_PREENC	REQ369214	1		Waxie Sanitary Supply/128452/WAXIE 33X39 1.3 MIL B	0.00	-110.80	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	1		Waxie Sanitary Supply/128452/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	1		Waxie Sanitary Supply/128452/WAXIE 33X39 1.3 MIL B	0.00	110.80	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	10		Waxie Sanitary Supply/128452/WAXIE 2800 KLEENLINE	0.00	-146.58	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	10		Waxie Sanitary Supply/128452/WAXIE 2800 KLEENLINE	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	10		Waxie Sanitary Supply/128452/WAXIE 2800 KLEENLINE	0.00	146.58	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	9		Waxie Sanitary Supply/128452/23504 ENVISION BROWN	0.00	-96.20	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	9		Waxie Sanitary Supply/128452/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	9		Waxie Sanitary Supply/128452/23504 ENVISION BROWN	0.00	96.20	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	8		Waxie Sanitary Supply/128452/WAXIE 1965 CLEAN & SO	0.00	-92.52	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	8		Waxie Sanitary Supply/128452/WAXIE 1965 CLEAN & SO	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369214	8		Waxie Sanitary Supply/128452/WAXIE 1965 CLEAN & SO	0.00	92.52	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	3		Waxie Sanitary Supply/128452/CLOROX HEALTHCARE BLE	0.00	62.36	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	3		Waxie Sanitary Supply/128452/CLOROX HEALTHCARE BLE	0.00	62.36	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	3		Waxie Sanitary Supply/128452/CLOROX HEALTHCARE BLE	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	3		Waxie Sanitary Supply/128452/CLOROX HEALTHCARE BLE	0.00	-62.36	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	4		Waxie Sanitary Supply/128452/WAXIE 3085 CLEAN & SO	0.00	26.24	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	4		Waxie Sanitary Supply/128452/WAXIE 3085 CLEAN & SO	0.00	26.24	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	4		Waxie Sanitary Supply/128452/WAXIE 3085 CLEAN & SO	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	4		Waxie Sanitary Supply/128452/WAXIE 3085 CLEAN & SO	0.00	-26.24	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	5		Waxie Sanitary Supply/128452/WAXIE 2800 KLEENLINE	0.00	195.44	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	5		Waxie Sanitary Supply/128452/WAXIE 2800 KLEENLINE	0.00	195.44	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	5		Waxie Sanitary Supply/128452/WAXIE 2800 KLEENLINE	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	5		Waxie Sanitary Supply/128452/WAXIE 2800 KLEENLINE	0.00	-195.44	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	6		Waxie Sanitary Supply/128452/25190 ENVISION WHITE	0.00	54.56	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	6		Waxie Sanitary Supply/128452/25190 ENVISION WHITE	0.00	54.56	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	6		Waxie Sanitary Supply/128452/25190 ENVISION WHITE	0.00	-54.56	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	6		Waxie Sanitary Supply/128452/25190 ENVISION WHITE	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	7		Waxie Sanitary Supply/128452/19375 COMPACT CORELES	0.00	254.65	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	7		Waxie Sanitary Supply/128452/19375 COMPACT CORELES	0.00	254.65	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	7		Waxie Sanitary Supply/128452/19375 COMPACT CORELES	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	7		Waxie Sanitary Supply/128452/19375 COMPACT CORELES	0.00	-254.65	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	8		Waxie Sanitary Supply/128452/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	8		Waxie Sanitary Supply/128452/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	8		Waxie Sanitary Supply/128452/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	8		Waxie Sanitary Supply/128452/WAXIE 5100 CLEAN & SO	0.00	-30.22	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	9		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0173	00031	4302	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/04/2017	REQ_PREENC	REQ374538	9		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	9		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	9		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	10		Waxie Sanitary Supply/128452/09604 CORELESS DOUBLE	0.00	9.06	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	10		Waxie Sanitary Supply/128452/09604 CORELESS DOUBLE	0.00	9.06	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	10		Waxie Sanitary Supply/128452/09604 CORELESS DOUBLE	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	2		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	2		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	2		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	2		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	1		Waxie Sanitary Supply/128452/SENSOR VAC PAPER 5300	0.00	-34.14	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	1		Waxie Sanitary Supply/128452/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	1		Waxie Sanitary Supply/128452/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	1		Waxie Sanitary Supply/128452/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
10/04/2017	REQ_PREENC	REQ374538	10		Waxie Sanitary Supply/128452/09604 CORELESS DOUBLE	0.00	-9.06	0.00	0.00
10/05/2017	PO_POENC	0000318332	1	RREQ374538	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00
10/05/2017	PO_POENC	0000318332	1	RREQ374538	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00
10/05/2017	PO_POENC	0000318332	1	RREQ374538	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318332	1	RREQ374538	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-36.79	0.00
10/05/2017	PO_POENC	0000318332	1	RREQ374538	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-34.14	0.00	0.00
10/05/2017	PO_POENC	0000318332	2	RREQ374538	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
10/05/2017	PO_POENC	0000318332	2	RREQ374538	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
10/05/2017	PO_POENC	0000318332	2	RREQ374538	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318332	2	RREQ374538	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
10/05/2017	PO_POENC	0000318332	2	RREQ374538	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-193.72	0.00	0.00
10/05/2017	PO_POENC	0000318332	3	RREQ374538	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	67.19	0.00
10/05/2017	PO_POENC	0000318332	3	RREQ374538	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	67.19	0.00
10/05/2017	PO_POENC	0000318332	3	RREQ374538	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318332	3	RREQ374538	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	-67.19	0.00
10/05/2017	PO_POENC	0000318332	3	RREQ374538	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	-62.36	0.00	0.00
10/05/2017	PO_POENC	0000318332	4	RREQ374538	WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE	0.00	0.00	28.27	0.00
10/05/2017	PO_POENC	0000318332	4	RREQ374538	WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE	0.00	0.00	28.27	0.00
10/05/2017	PO_POENC	0000318332	4	RREQ374538	WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318332	4	RREQ374538	WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE	0.00	0.00	-28.27	0.00
10/05/2017	PO_POENC	0000318332	4	RREQ374538	WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE	0.00	-26.24	0.00	0.00
10/05/2017	PO_POENC	0000318332	5	RREQ374538	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318332	5	RREQ374538	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	-210.59	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0173	00031	4302	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/05/2017	PO_POENC	0000318332	5	RREQ374538	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	-195.44	0.00	0.00
10/05/2017	PO_POENC	0000318332	6	RREQ374538	WAXIE-001/25190 ENVISION WHITE C-FOLDTOWELS 10X240	0.00	0.00	58.79	0.00
10/05/2017	PO_POENC	0000318332	6	RREQ374538	WAXIE-001/25190 ENVISION WHITE C-FOLDTOWELS 10X240	0.00	0.00	58.79	0.00
10/05/2017	PO_POENC	0000318332	6	RREQ374538	WAXIE-001/25190 ENVISION WHITE C-FOLDTOWELS 10X240	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318332	6	RREQ374538	WAXIE-001/25190 ENVISION WHITE C-FOLDTOWELS 10X240	0.00	0.00	-58.79	0.00
10/05/2017	PO_POENC	0000318332	6	RREQ374538	WAXIE-001/25190 ENVISION WHITE C-FOLDTOWELS 10X240	0.00	-54.56	0.00	0.00
10/05/2017	PO_POENC	0000318332	7	RREQ374538	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	0.00	274.39	0.00
10/05/2017	PO_POENC	0000318332	7	RREQ374538	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	0.00	274.39	0.00
10/05/2017	PO_POENC	0000318332	7	RREQ374538	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318332	7	RREQ374538	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	0.00	-274.39	0.00
10/05/2017	PO_POENC	0000318332	7	RREQ374538	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	-254.65	0.00	0.00
10/05/2017	PO_POENC	0000318332	8	RREQ374538	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00
10/05/2017	PO_POENC	0000318332	8	RREQ374538	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00
10/05/2017	PO_POENC	0000318332	8	RREQ374538	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318332	8	RREQ374538	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.56	0.00
10/05/2017	PO_POENC	0000318332	8	RREQ374538	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-30.22	0.00	0.00
10/05/2017	PO_POENC	0000318332	9	RREQ374538	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
10/05/2017	PO_POENC	0000318332	9	RREQ374538	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
10/05/2017	PO_POENC	0000318332	9	RREQ374538	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318332	9	RREQ374538	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-96.91	0.00
10/05/2017	PO_POENC	0000318332	9	RREQ374538	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-89.94	0.00	0.00
10/05/2017	PO_POENC	0000318332	10	RREQ374538	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00	9.76	0.00
10/05/2017	PO_POENC	0000318332	10	RREQ374538	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00	9.76	0.00
10/05/2017	PO_POENC	0000318332	10	RREQ374538	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318332	10	RREQ374538	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00	-9.76	0.00
10/05/2017	PO_POENC	0000318332	10	RREQ374538	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	-9.06	0.00	0.00
10/05/2017	PO_POENC	0000318332	5	RREQ374538	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	210.59	0.00
10/05/2017	PO_POENC	0000318332	5	RREQ374538	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	210.59	0.00
10/10/2017	AP_VOUCHER	00982999	9	P0000318332	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	-210.59	0.00
10/10/2017	AP_VOUCHER	00982999	2	P0000318332	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-96.91	0.00
10/10/2017	AP_VOUCHER	00982999	3	P0000318332	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC	0.00	0.00	0.00	67.19
10/10/2017	AP_VOUCHER	00982999	3	P0000318332	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC	0.00	0.00	-67.19	0.00
10/10/2017	AP_VOUCHER	00982999	4	P0000318332	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	32.56
10/10/2017	AP_VOUCHER	00982999	4	P0000318332	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-32.56	0.00
10/10/2017	AP_VOUCHER	00982999	5	P0000318332	WAXIE-001/25190 ENVISION WHITE C-FOLDTOW	0.00	0.00	0.00	58.79
10/10/2017	AP_VOUCHER	00982999	5	P0000318332	WAXIE-001/25190 ENVISION WHITE C-FOLDTOW	0.00	0.00	-58.79	0.00
10/10/2017	AP_VOUCHER	00982999	6	P0000318332	WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHE	0.00	0.00	0.00	28.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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							
0173	00031	4302	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/10/2017	AP_VOUCHER	00982999	6	P0000318332	WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHE	0.00	0.00	-28.27	0.00		
10/10/2017	AP_VOUCHER	00982999	7	P0000318332	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	208.73		
10/10/2017	AP_VOUCHER	00982999	7	P0000318332	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-208.73	0.00		
10/10/2017	AP_VOUCHER	00982999	8	P0000318332	WAXIE-001/19375 COMPACT CORELESS HI-CAP2	0.00	0.00	0.00	274.39		
10/10/2017	AP_VOUCHER	00982999	8	P0000318332	WAXIE-001/19375 COMPACT CORELESS HI-CAP2	0.00	0.00	-274.39	0.00		
10/10/2017	AP_VOUCHER	00982999	9	P0000318332	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	0.00	210.59		
10/10/2017	AP_VOUCHER	00982999	2	P0000318332	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	96.91		
10/10/2017	AP_VOUCHER	00982999	1	P0000318332	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	36.79		
10/10/2017	AP_VOUCHER	00982999	1	P0000318332	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-36.79	0.00		
10/12/2017	AP_VOUCHER	00983428	1	P0000318332	WAXIE-001/09604 CORELESS DOUBLE ROLL BAT	0.00	0.00	-9.76	0.00		
10/12/2017	AP_VOUCHER	00983428	1	P0000318332	WAXIE-001/09604 CORELESS DOUBLE ROLL BAT	0.00	0.00	0.00	9.76		
11/14/2017	REQ_PREENC	REQ377950	1		Waxie Sanitary Supply/128452/26601 ENVISION UNIVER	0.00	241.60	0.00	0.00		
11/14/2017	REQ_PREENC	REQ377950	2		Waxie Sanitary Supply/128452/WAXIE 1945 CLEAN & SO	0.00	66.60	0.00	0.00		
11/15/2017	PO_POENC	0000320811	1	RREQ377950	WAXIE-001/26601 ENVISION UNIVERSAL ROLLTOWELS 6X80	0.00	-241.60	0.00	0.00		
11/15/2017	PO_POENC	0000320811	2	RREQ377950	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	0.00	71.76	0.00		
11/15/2017	PO_POENC	0000320811	2	RREQ377950	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	-66.60	0.00	0.00		
11/15/2017	PO_POENC	0000320811	1	RREQ377950	WAXIE-001/26601 ENVISION UNIVERSAL ROLLTOWELS 6X80	0.00	0.00	260.32	0.00		
11/22/2017	AP_VOUCHER	00990089	2	P0000320811	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYB	0.00	0.00	0.00	71.76		
11/22/2017	AP_VOUCHER	00990089	2	P0000320811	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYB	0.00	0.00	-71.76	0.00		
11/22/2017	AP_VOUCHER	00990089	1	P0000320811	WAXIE-001/26601 ENVISION UNIVERSAL ROLLT	0.00	0.00	0.00	260.33		
11/22/2017	AP_VOUCHER	00990089	1	P0000320811	WAXIE-001/26601 ENVISION UNIVERSAL ROLLT	0.00	0.00	-260.32	0.00		
Number of Transactions 180						Totals	-1,356.07	0.00	0.00	1,356.07	
Number of Transactions 180						Fund	Totals 0000s	-1,356.07	0.00	0.00	1,356.07
Number of Transactions 180						Resource	Totals 00031	-1,356.07	0.00	0.00	1,356.07
11/28/2017	GL_JOURNAL	PAY0393338	5720	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	118.24		
01/04/2018	GL_JOURNAL	PAY0394693	5872	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	118.24		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00033	2253	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
Number of Transactions 2						Totals	-236.48	0.00	0.00	236.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00033	3202	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	11053	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.36
01/04/2018	GL_JOURNAL	PAY0394693	11361	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.36
Number of Transactions 2						Totals	-36.72	0.00	0.00	36.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00033	3302	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	16420	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9.05
01/04/2018	GL_JOURNAL	PAY0394693	16873	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.04
Number of Transactions 2						Totals	-18.09	0.00	0.00	18.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00033	3502	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	33849	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.06
01/04/2018	GL_JOURNAL	PAY0394693	34550	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00033	3602	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	6186	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3.30
01/08/2018	GL_JOURNAL	PWC0394890	5071	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	3.30

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 14:49:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00033	3602	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-6.60	0.00	0.00	0.00	6.60
Number of Transactions 10					Fund Totals 0000s	-298.01	0.00	0.00	0.00	298.01
Number of Transactions 10					Resource Totals 00033	-298.01	0.00	0.00	0.00	298.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00035	1107	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	331	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,778.08	
11/28/2017	GL_JOURNAL	PAY0393338	328	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,778.08	
01/04/2018	GL_JOURNAL	PAY0394693	332	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,778.08	
Number of Transactions 3					Totals	-23,334.24	0.00	0.00	0.00	23,334.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00035	3101	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8099	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,122.38	
11/28/2017	GL_JOURNAL	PAY0393338	8353	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,122.38	
01/04/2018	GL_JOURNAL	PAY0394693	8589	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,122.38	
Number of Transactions 3					Totals	-3,367.14	0.00	0.00	0.00	3,367.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00035	3301	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13218	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	113.05	
11/28/2017	GL_JOURNAL	PAY0393338	13599	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	113.04	
01/04/2018	GL_JOURNAL	PAY0394693	13988	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	113.05	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00035	3301	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-339.14	0.00	0.00	0.00	339.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00035	3421	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	18980	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19467	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	-20.40	0.00	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00035	3441	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	22923	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2018	GL_JOURNAL	PAY0394693	23439	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
Number of Transactions 2						Totals	-85.44	0.00	0.00	0.00	85.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00035	3461	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	26855	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,473.60	
01/04/2018	GL_JOURNAL	PAY0394693	27400	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,473.60	
Number of Transactions 2						Totals	-2,947.20	0.00	0.00	0.00	2,947.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00035	3501	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30280	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.89	
11/28/2017	GL_JOURNAL	PAY0393338	31022	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.89	
01/04/2018	GL_JOURNAL	PAY0394693	31665	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.89	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00035	3501	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 3					Totals	-11.67	0.00	0.00	0.00	11.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00035	3601	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	1628	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	217.01		
12/07/2017	GL_JOURNAL	PWC0393918	1511	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	217.01		
01/08/2018	GL_JOURNAL	PWC0394890	1273	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	217.01		
Number of Transactions 3					Totals	-651.03	0.00	0.00	0.00	651.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00035	3701	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	770	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	56.78		
12/07/2017	GL_JOURNAL	PRM0393916	763	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	56.78		
01/08/2018	GL_JOURNAL	PRM0394889	758	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	56.78		
Number of Transactions 3					Totals	-170.34	0.00	0.00	0.00	170.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00035	3985	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35533	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.11		
11/28/2017	GL_JOURNAL	PAY0393338	36445	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.11		
01/04/2018	GL_JOURNAL	PAY0394693	37180	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.11		
Number of Transactions 3					Totals	-30.33	0.00	0.00	0.00	30.33	
Number of Transactions 27					Fund	Totals 0000s	-30,956.93	0.00	0.00	0.00	30,956.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	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>							
0173	00035	3985	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 27						Resource	Totals 00035	-30,956.93	0.00	0.00	30,956.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	06100	4301	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2017	GL_BD_JRNL	CIV0394013	61		12/07/2017/Transfer of appropriations for Civic Ce	27.00		0.00		0.00	
12/15/2017	GL_BD_JRNL	CO00394535	73		12/15/2017/Transfer of appropriations to budget fo	4,655.00		0.00		0.00	
Number of Transactions 2						Totals	4,682.00	4,682.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	4,682.00	4,682.00	0.00	
Number of Transactions 2						Resource	Totals 06100	4,682.00	4,682.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	09800	1157	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/06/2017	GL_BD_JRNL	0000390373	11		10/06/2017/Transfer of appropriations to realign t	-2,500.00		0.00		0.00	
Number of Transactions 1						Totals	-2,500.00	-2,500.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	09800	1192	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund											
10/06/2017	GL_BD_JRNL	0000390373	12		10/06/2017/Transfer of appropriations to realign t	2,500.00		0.00		0.00	
10/27/2017	GL_JOURNAL	PAY0391514	2064	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00		315.14	
01/04/2018	GL_JOURNAL	PAY0394693	2285	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00		450.46	
Number of Transactions 3						Totals	1,734.40	2,500.00	0.00	765.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0173	09800	1986	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund										
10/06/2017	GL_BD_JRNL	0000390373	1		10/06/2017/Transfer of appropriations to realign t	-25,000.00	0.00	0.00	0.00	
10/06/2017	GL_BD_JRNL	0000390373	6		10/06/2017/Transfer of appropriations to realign t	25,000.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	3457	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,931.58	
01/04/2018	GL_JOURNAL	PAY0394693	3610	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,258.19	
Number of Transactions 4						Totals	-7,189.77	0.00	0.00	7,189.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	2231	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5115	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,225.96	
11/28/2017	GL_JOURNAL	PAY0393338	5303	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,225.96	
01/04/2018	GL_JOURNAL	PAY0394693	5447	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,225.96	
Number of Transactions 3						Totals	-3,677.88	0.00	0.00	3,677.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3101	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/06/2017	GL_BD_JRNL	0000390373	7		10/06/2017/Transfer of appropriations to realign t	3,608.00	0.00	0.00	0.00	
10/06/2017	GL_BD_JRNL	0000390373	2		10/06/2017/Transfer of appropriations to realign t	-3,608.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	8100	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22.74	
01/04/2018	GL_JOURNAL	PAY0394693	8590	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	45.48	
Number of Transactions 4						Totals	-68.22	0.00	0.00	68.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	09800	3202	01000	2018				
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10709	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	190.40
11/28/2017	GL_JOURNAL	PAY0393338	11055	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	190.40
01/04/2018	GL_JOURNAL	PAY0394693	11363	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	190.40

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

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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>					
	0173	09800	3202	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 3  
Totals -571.20 0.00 0.00 0.00 571.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/06/2017	GL_BD_JRNL	0000390373	3		10/06/2017/Transfer of appropriations to realign t	-363.00		0.00	0.00	0.00
10/06/2017	GL_BD_JRNL	0000390373	8		10/06/2017/Transfer of appropriations to realign t	363.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	13219	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	14.35
11/28/2017	GL_JOURNAL	PAY0393338	13593	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	28.00
01/04/2018	GL_JOURNAL	PAY0394693	13982	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	76.24
01/04/2018	GL_JOURNAL	PAY0394693	13989	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.53

Number of Transactions 6  
Totals -125.12 0.00 0.00 0.00 125.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3302	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	15927	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.79
11/28/2017	GL_JOURNAL	PAY0393338	16422	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.79
01/04/2018	GL_JOURNAL	PAY0394693	16875	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.79

Number of Transactions 3  
Totals -281.37 0.00 0.00 0.00 281.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3431	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	20297	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7.90
11/28/2017	GL_JOURNAL	PAY0393338	20884	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7.90
01/04/2018	GL_JOURNAL	PAY0394693	21391	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7.90

Number of Transactions 3  
Totals -23.70 0.00 0.00 0.00 23.70

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

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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>					
	0173	09800	3451	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24167	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	27.93
11/28/2017	GL_JOURNAL	PAY0393338	24823	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	27.93
01/04/2018	GL_JOURNAL	PAY0394693	25359	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	27.93
Number of Transactions 3						Totals	-83.79	0.00	0.00	83.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3471	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28013	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	525.21
11/28/2017	GL_JOURNAL	PAY0393338	28736	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	525.21
01/04/2018	GL_JOURNAL	PAY0394693	29300	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	525.21
Number of Transactions 3						Totals	-1,575.63	0.00	0.00	1,575.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3501	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/06/2017	GL_BD_JRNL	0000390373	4		10/06/2017/Transfer of appropriations to realign t		-13.00	0.00	0.00	0.00
10/06/2017	GL_BD_JRNL	0000390373	9		10/06/2017/Transfer of appropriations to realign t		13.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	30281	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.15
11/28/2017	GL_JOURNAL	PAY0393338	31015	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.97
01/04/2018	GL_JOURNAL	PAY0394693	31658	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.64
01/04/2018	GL_JOURNAL	PAY0394693	31666	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.22
Number of Transactions 6						Totals	-3.98	0.00	0.00	3.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3502	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32992	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.61
11/28/2017	GL_JOURNAL	PAY0393338	33851	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.62
01/04/2018	GL_JOURNAL	PAY0394693	34552	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0173	09800	3502	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 3  
Totals -1.84 0.00 0.00 0.00 1.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3601	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

10/06/2017	GL_BD_JRNL	0000390373	10		10/06/2017/Transfer of appropriations to realign t	750.00		0.00	0.00	0.00
10/06/2017	GL_BD_JRNL	0000390373	5		10/06/2017/Transfer of appropriations to realign t	-750.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	1629	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	1512	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	53.89
01/08/2018	GL_JOURNAL	PWC0394890	1274	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	12.57
01/08/2018	GL_JOURNAL	PWC0394890	1275	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	146.70

Number of Transactions 6  
Totals -221.95 0.00 0.00 0.00 221.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3602	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PWC0392334	6394	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	34.20
12/07/2017	GL_JOURNAL	PWC0393918	6187	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.20
01/08/2018	GL_JOURNAL	PWC0394890	5072	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	34.20

Number of Transactions 3  
Totals -102.60 0.00 0.00 0.00 102.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3702	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PRM0392331	3028	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.07
12/07/2017	GL_JOURNAL	PRM0393916	3043	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.07
01/08/2018	GL_JOURNAL	PRM0394889	3011	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.07

Number of Transactions 3  
Totals -3.21 0.00 0.00 0.00 3.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0173	09800	3995	01000	2018				
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	37431	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.42
11/28/2017	GL_JOURNAL	PAY0393338	38367	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.42
01/04/2018	GL_JOURNAL	PAY0394693	39122	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.42
Number of Transactions 3						-----			
Totals						-4.26	0.00	0.00	4.26

DeptID	Resource	Account	Fund	Budget Period					
0173	09800	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2017	REQ_PREENC	REQ372626	1		Lakeshore Equipment Co/125935/CF616 - 1-100 Pocket	0.00	18.79	0.00	0.00
09/12/2017	REQ_PREENC	REQ372626	1		Lakeshore Equipment Co/125935/CF616 - 1-100 Pocket	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372626	1		Lakeshore Equipment Co/125935/CF616 - 1-100 Pocket	0.00	-18.79	0.00	0.00
09/12/2017	REQ_PREENC	REQ372626	2		Lakeshore Equipment Co/125935/DD210 - Multipurpose	0.00	18.78	0.00	0.00
09/12/2017	REQ_PREENC	REQ372626	2		Lakeshore Equipment Co/125935/DD210 - Multipurpose	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372626	2		Lakeshore Equipment Co/125935/DD210 - Multipurpose	0.00	-18.78	0.00	0.00
09/12/2017	REQ_PREENC	REQ372626	3		Lakeshore Equipment Co/125935/DD220X - Multipurpos	0.00	70.49	0.00	0.00
09/12/2017	REQ_PREENC	REQ372626	3		Lakeshore Equipment Co/125935/DD220X - Multipurpos	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372626	3		Lakeshore Equipment Co/125935/DD220X - Multipurpos	0.00	-70.49	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	8		Office Depot/125935/Xerox(R) Vitality Colors(TM) M	0.00	27.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	8		Office Depot/125935/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	8		Office Depot/125935/Xerox(R) Vitality Colors(TM) M	0.00	-27.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	9		Office Depot/125935/Neenah Astrobrights(R) Bright	0.00	23.67	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	9		Office Depot/125935/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	9		Office Depot/125935/Neenah Astrobrights(R) Bright	0.00	-23.67	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	10		Office Depot/125935/Neenah Astrobrights(R) Bright	0.00	39.45	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	10		Office Depot/125935/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	10		Office Depot/125935/Neenah Astrobrights(R) Bright	0.00	-39.45	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	11		Office Depot/125935/Neenah Astrobrights(R) 30 Recy	0.00	31.56	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	11		Office Depot/125935/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	11		Office Depot/125935/Neenah Astrobrights(R) 30 Recy	0.00	-31.56	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	12		Office Depot/125935/Xerox(R) Vitality Colors(TM) M	0.00	18.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	12		Office Depot/125935/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	12		Office Depot/125935/Xerox(R) Vitality Colors(TM) M	0.00	-18.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	13		Office Depot/125935/Neenah Astrobrights(R) Bright	0.00	26.73	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	13		Office Depot/125935/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	13		Office Depot/125935/Neenah Astrobrights(R) Bright	0.00	-26.73	0.00	0.00

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

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					
0173	09800	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2017	REQ_PREENC	REQ372719	14		Office Depot/125935/Xerox(R) Vitality Colors(TM) M	0.00	13.50	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	14		Office Depot/125935/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	14		Office Depot/125935/Xerox(R) Vitality Colors(TM) M	0.00	-13.50	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	15		Office Depot/125935/Neenah Astrobrights(R) 30 Recy	0.00	24.90	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	15		Office Depot/125935/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	15		Office Depot/125935/Neenah Astrobrights(R) 30 Recy	0.00	-24.90	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	16		Office Depot/125935/Neenah Astrobrights(R) Bright	0.00	41.50	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	16		Office Depot/125935/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	16		Office Depot/125935/Neenah Astrobrights(R) Bright	0.00	-41.50	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	2		Office Depot/125935/Office Depot(R) Brand Binder C	0.00	-3.01	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	1		Office Depot/125935/Office Depot(R) Brand Binder C	0.00	1.53	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	1		Office Depot/125935/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	1		Office Depot/125935/Office Depot(R) Brand Binder C	0.00	-1.53	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	2		Office Depot/125935/Office Depot(R) Brand Binder C	0.00	3.01	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	2		Office Depot/125935/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	3		Office Depot/125935/Xerox(R) Vitality Colors(TM) M	0.00	27.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	3		Office Depot/125935/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	3		Office Depot/125935/Xerox(R) Vitality Colors(TM) M	0.00	-27.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	4		Office Depot/125935/Xerox(R) Vitality Colors(TM) M	0.00	18.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	4		Office Depot/125935/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	4		Office Depot/125935/Xerox(R) Vitality Colors(TM) M	0.00	-18.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	5		Office Depot/125935/Xerox(R) Vitality Colors(TM) M	0.00	22.50	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	5		Office Depot/125935/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	5		Office Depot/125935/Xerox(R) Vitality Colors(TM) M	0.00	-22.50	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	6		Office Depot/125935/Xerox(R) Vitality Colors(TM) M	0.00	18.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	6		Office Depot/125935/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	6		Office Depot/125935/Xerox(R) Vitality Colors(TM) M	0.00	-18.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	7		Office Depot/125935/Xerox(R) Vitality Colors(TM) M	0.00	9.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	7		Office Depot/125935/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372719	7		Office Depot/125935/Xerox(R) Vitality Colors(TM) M	0.00	-9.00	0.00	0.00
09/14/2017	PO_POENC	0000317019	1	RREQ372719	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	1.65	0.00
09/14/2017	PO_POENC	0000317019	1	RREQ372719	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317019	1	RREQ372719	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-1.65	0.00
09/14/2017	PO_POENC	0000317019	2	RREQ372719	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	3.24	0.00
09/14/2017	PO_POENC	0000317019	2	RREQ372719	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317019	2	RREQ372719	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-3.24	0.00
09/14/2017	PO_POENC	0000317019	3	RREQ372719	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	29.09	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
DeptID	Resource	Account	Fund	Budget Period					
0173	09800	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2017	PO_POENC	0000317019	3	RREQ372719	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317019	3	RREQ372719	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-29.09	0.00
09/14/2017	PO_POENC	0000317019	4	RREQ372719	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	19.40	0.00
09/14/2017	PO_POENC	0000317019	4	RREQ372719	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317019	4	RREQ372719	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-19.40	0.00
09/14/2017	PO_POENC	0000317019	5	RREQ372719	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
09/14/2017	PO_POENC	0000317019	5	RREQ372719	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317019	5	RREQ372719	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-24.24	0.00
09/14/2017	PO_POENC	0000317019	6	RREQ372719	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	19.40	0.00
09/14/2017	PO_POENC	0000317019	6	RREQ372719	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317019	6	RREQ372719	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-19.40	0.00
09/14/2017	PO_POENC	0000317019	7	RREQ372719	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	9.70	0.00
09/14/2017	PO_POENC	0000317019	7	RREQ372719	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317019	7	RREQ372719	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-9.70	0.00
09/14/2017	PO_POENC	0000317019	8	RREQ372719	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	29.09	0.00
09/14/2017	PO_POENC	0000317019	8	RREQ372719	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317019	8	RREQ372719	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-29.09	0.00
09/14/2017	PO_POENC	0000317019	9	RREQ372719	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	25.50	0.00
09/14/2017	PO_POENC	0000317019	9	RREQ372719	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317019	9	RREQ372719	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-25.50	0.00
09/14/2017	PO_POENC	0000317019	10	RREQ372719	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.51	0.00
09/14/2017	PO_POENC	0000317019	10	RREQ372719	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317019	10	RREQ372719	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.51	0.00
09/14/2017	PO_POENC	0000317019	11	RREQ372719	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	34.01	0.00
09/14/2017	PO_POENC	0000317019	11	RREQ372719	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317019	11	RREQ372719	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-34.01	0.00
09/14/2017	PO_POENC	0000317019	12	RREQ372719	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	19.40	0.00
09/14/2017	PO_POENC	0000317019	12	RREQ372719	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317019	12	RREQ372719	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-19.40	0.00
09/14/2017	PO_POENC	0000317019	13	RREQ372719	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	28.80	0.00
09/14/2017	PO_POENC	0000317019	13	RREQ372719	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317019	13	RREQ372719	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-28.80	0.00
09/14/2017	PO_POENC	0000317019	14	RREQ372719	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	14.55	0.00
09/14/2017	PO_POENC	0000317019	14	RREQ372719	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317019	14	RREQ372719	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-14.55	0.00
09/14/2017	PO_POENC	0000317019	15	RREQ372719	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	26.83	0.00
09/14/2017	PO_POENC	0000317019	15	RREQ372719	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0173	09800	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2017	PO_POENC	0000317019	15	RREQ372719	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-26.83	0.00
09/14/2017	PO_POENC	0000317019	16	RREQ372719	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.72	0.00
09/14/2017	PO_POENC	0000317019	16	RREQ372719	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-0.02	0.00
09/14/2017	PO_POENC	0000317019	16	RREQ372719	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-44.72	0.00
09/15/2017	PO_POENC	0000317142	6	RREQ372952	OFFICE DEPOT/VELCRO(R) Brand mdash; Hook Individua	0.00	0.00	65.07	0.00
09/15/2017	PO_POENC	0000317142	6	RREQ372952	OFFICE DEPOT/VELCRO(R) Brand mdash; Hook Individua	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317142	6	RREQ372952	OFFICE DEPOT/VELCRO(R) Brand mdash; Hook Individua	0.00	0.00	-65.07	0.00
09/15/2017	PO_POENC	0000317142	7	RREQ372952	OFFICE DEPOT/VELCRO(R) Brand mdash; Loop Individua	0.00	0.00	63.13	0.00
09/15/2017	PO_POENC	0000317142	7	RREQ372952	OFFICE DEPOT/VELCRO(R) Brand mdash; Loop Individua	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317142	7	RREQ372952	OFFICE DEPOT/VELCRO(R) Brand mdash; Loop Individua	0.00	0.00	-63.13	0.00
09/15/2017	PO_POENC	0000317142	8	RREQ372952	OFFICE DEPOT/Curad(R) Powder-Free Latex Exam Glove	0.00	0.00	107.64	0.00
09/15/2017	PO_POENC	0000317142	8	RREQ372952	OFFICE DEPOT/Curad(R) Powder-Free Latex Exam Glove	0.00	0.00	-107.64	0.00
09/15/2017	PO_POENC	0000317142	8	RREQ372952	OFFICE DEPOT/Curad(R) Powder-Free Latex Exam Glove	0.00	-99.90	0.00	0.00
09/15/2017	PO_POENC	0000317142	8	RREQ372952	OFFICE DEPOT/Curad(R) Powder-Free Latex Exam Glove	0.00	99.90	0.00	0.00
09/15/2017	PO_POENC	0000317142	9	RREQ372952	OFFICE DEPOT/Office Depot(R) Brand Letter And Lega	0.00	0.00	26.70	0.00
09/15/2017	PO_POENC	0000317142	9	RREQ372952	OFFICE DEPOT/Office Depot(R) Brand Letter And Lega	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317142	9	RREQ372952	OFFICE DEPOT/Office Depot(R) Brand Letter And Lega	0.00	0.00	-26.70	0.00
09/15/2017	PO_POENC	0000317142	10	RREQ372952	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	4.31	0.00
09/15/2017	PO_POENC	0000317142	10	RREQ372952	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317142	10	RREQ372952	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-4.31	0.00
09/15/2017	PO_POENC	0000317142	11	RREQ372952	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	13.88	0.00
09/15/2017	PO_POENC	0000317142	11	RREQ372952	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317142	11	RREQ372952	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-13.88	0.00
09/15/2017	PO_POENC	0000317142	12	RREQ372952	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthly Wall	0.00	0.00	19.38	0.00
09/15/2017	PO_POENC	0000317142	12	RREQ372952	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthly Wall	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317142	12	RREQ372952	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthly Wall	0.00	0.00	-19.38	0.00
09/15/2017	PO_POENC	0000317142	13	RREQ372952	OFFICE DEPOT/3M(TM) Littmann(R) Select Stethoscope	0.00	0.00	72.61	0.00
09/15/2017	PO_POENC	0000317142	13	RREQ372952	OFFICE DEPOT/3M(TM) Littmann(R) Select Stethoscope	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317142	13	RREQ372952	OFFICE DEPOT/3M(TM) Littmann(R) Select Stethoscope	0.00	0.00	-72.61	0.00
09/15/2017	PO_POENC	0000317142	1	RREQ372952	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 60	0.00	0.00	48.47	0.00
09/15/2017	PO_POENC	0000317142	1	RREQ372952	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 60	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317142	1	RREQ372952	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 60	0.00	0.00	-48.47	0.00
09/15/2017	PO_POENC	0000317142	2	RREQ372952	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 44	0.00	0.00	38.77	0.00
09/15/2017	PO_POENC	0000317142	2	RREQ372952	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 44	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317142	2	RREQ372952	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 44	0.00	0.00	-38.77	0.00
09/15/2017	PO_POENC	0000317142	3	RREQ372952	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 26	0.00	0.00	34.89	0.00
09/15/2017	PO_POENC	0000317142	3	RREQ372952	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 26	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0173	09800	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2017	PO_POENC	0000317142	3	RREQ372952	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 26	0.00	0.00	-34.89	0.00
09/15/2017	PO_POENC	0000317142	4	RREQ372952	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 16	0.00	0.00	25.19	0.00
09/15/2017	PO_POENC	0000317142	4	RREQ372952	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 16	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317142	4	RREQ372952	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 16	0.00	0.00	-25.19	0.00
09/15/2017	PO_POENC	0000317142	5	RREQ372952	OFFICE DEPOT/Office Depot(R) Brand Teacher Reward	0.00	0.00	123.78	0.00
09/15/2017	PO_POENC	0000317142	5	RREQ372952	OFFICE DEPOT/Office Depot(R) Brand Teacher Reward	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317142	5	RREQ372952	OFFICE DEPOT/Office Depot(R) Brand Teacher Reward	0.00	0.00	-123.78	0.00
09/15/2017	REQ_PREENC	REQ372952	5		Office Depot/125935/Office Depot(R) Brand Teacher	0.00	114.88	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	5		Office Depot/125935/Office Depot(R) Brand Teacher	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	5		Office Depot/125935/Office Depot(R) Brand Teacher	0.00	-114.88	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	6		Office Depot/125935/VELCRO(R) Brand mdash; Hook In	0.00	60.39	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	6		Office Depot/125935/VELCRO(R) Brand mdash; Hook In	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	6		Office Depot/125935/VELCRO(R) Brand mdash; Hook In	0.00	-60.39	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	7		Office Depot/125935/VELCRO(R) Brand mdash; Loop In	0.00	58.59	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	7		Office Depot/125935/VELCRO(R) Brand mdash; Loop In	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	7		Office Depot/125935/VELCRO(R) Brand mdash; Loop In	0.00	-58.59	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	8		Office Depot/125935/Curad(R) Powder-Free Latex Exa	0.00	99.90	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	8		Office Depot/125935/Curad(R) Powder-Free Latex Exa	0.00	-99.90	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	9		Office Depot/125935/Office Depot(R) Brand Letter A	0.00	24.78	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	9		Office Depot/125935/Office Depot(R) Brand Letter A	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	9		Office Depot/125935/Office Depot(R) Brand Letter A	0.00	-24.78	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	1		Office Depot/125935/Ziploc(R) Weathertight Storage	0.00	44.98	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	1		Office Depot/125935/Ziploc(R) Weathertight Storage	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	1		Office Depot/125935/Ziploc(R) Weathertight Storage	0.00	-44.98	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	2		Office Depot/125935/Ziploc(R) Weathertight Storage	0.00	35.98	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	2		Office Depot/125935/Ziploc(R) Weathertight Storage	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	2		Office Depot/125935/Ziploc(R) Weathertight Storage	0.00	-35.98	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	3		Office Depot/125935/Ziploc(R) Weathertight Storage	0.00	32.38	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	3		Office Depot/125935/Ziploc(R) Weathertight Storage	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	3		Office Depot/125935/Ziploc(R) Weathertight Storage	0.00	-32.38	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	4		Office Depot/125935/Ziploc(R) Weathertight Storage	0.00	23.38	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	4		Office Depot/125935/Ziploc(R) Weathertight Storage	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	4		Office Depot/125935/Ziploc(R) Weathertight Storage	0.00	-23.38	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	10		Office Depot/125935/BIC(R) Ecolutions Round Stic B	0.00	4.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	10		Office Depot/125935/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	10		Office Depot/125935/BIC(R) Ecolutions Round Stic B	0.00	-4.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	11		Office Depot/125935/Office Depot(R) Brand File Fol	0.00	12.88	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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
DeptID	Resource	Account	Fund	Budget Period					
0173	09800	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2017	REQ_PREENC	REQ372952	11		Office Depot/125935/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	11		Office Depot/125935/Office Depot(R) Brand File Fol	0.00	-12.88	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	12		Office Depot/125935/AT-A-GLANCE(R) Academic Monthl	0.00	17.99	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	12		Office Depot/125935/AT-A-GLANCE(R) Academic Monthl	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	12		Office Depot/125935/AT-A-GLANCE(R) Academic Monthl	0.00	-17.99	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	13		Office Depot/125935/3M(TM) Littmann(R) Select Stet	0.00	67.39	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	13		Office Depot/125935/3M(TM) Littmann(R) Select Stet	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372952	13		Office Depot/125935/3M(TM) Littmann(R) Select Stet	0.00	-67.39	0.00	0.00
10/04/2017	AP_VOUCHER	00981769	3	P0000317099	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	-75.95	0.00
10/04/2017	AP_VOUCHER	00981769	3	P0000317099	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	0.00	75.94
10/04/2017	AP_VOUCHER	00981769	2	P0000317099	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00	0.00	-20.24	0.00
10/04/2017	AP_VOUCHER	00981769	2	P0000317099	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00	0.00	0.00	20.24
10/04/2017	AP_VOUCHER	00981769	1	P0000317099	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	0.00	-20.25	0.00
10/04/2017	AP_VOUCHER	00981769	1	P0000317099	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	0.00	0.00	20.25
10/16/2017	REQ_PREENC	REQ375485	1		Office Depot/125935/GBC(R) Laminating Film Rolls 1	0.00	59.49	0.00	0.00
10/16/2017	PO_POENC	0000318947	1	RREQ375485	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	33.00	0.00
10/16/2017	PO_POENC	0000318947	1	RREQ375485	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	33.00	0.00
10/16/2017	PO_POENC	0000318947	1	RREQ375485	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318947	1	RREQ375485	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	-33.00	0.00
10/16/2017	PO_POENC	0000318947	1	RREQ375485	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-59.49	0.00	0.00
10/23/2017	AP_VOUCHER	00985258	1	P0000318947	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-33.00	0.00
10/23/2017	AP_VOUCHER	00985258	1	P0000318947	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	35.56
11/08/2017	PO_POENC	0000320467	8	RREQ377563	OFFICE DEPOT/Blue Sky(TM) Monthly Desk Pad Calenda	0.00	-14.99	0.00	0.00
11/08/2017	PO_POENC	0000320467	1	RREQ377563	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	48.23	0.00
11/08/2017	PO_POENC	0000320467	1	RREQ377563	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	-44.76	0.00	0.00
11/08/2017	PO_POENC	0000320467	2	RREQ377563	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ext	0.00	0.00	10.32	0.00
11/08/2017	PO_POENC	0000320467	2	RREQ377563	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ext	0.00	-9.58	0.00	0.00
11/08/2017	PO_POENC	0000320467	3	RREQ377563	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo	0.00	0.00	37.70	0.00
11/08/2017	PO_POENC	0000320467	3	RREQ377563	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo	0.00	-34.99	0.00	0.00
11/08/2017	PO_POENC	0000320467	4	RREQ377563	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	2.96	0.00
11/08/2017	PO_POENC	0000320467	4	RREQ377563	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	-2.75	0.00	0.00
11/08/2017	PO_POENC	0000320467	5	RREQ377563	OFFICE DEPOT/Kimberly-Clark Lavender Nitrile Exam	0.00	0.00	204.67	0.00
11/08/2017	PO_POENC	0000320467	5	RREQ377563	OFFICE DEPOT/Kimberly-Clark Lavender Nitrile Exam	0.00	-189.95	0.00	0.00
11/08/2017	PO_POENC	0000320467	6	RREQ377563	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.35	0.00
11/08/2017	PO_POENC	0000320467	6	RREQ377563	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.60	0.00	0.00
11/08/2017	PO_POENC	0000320467	7	RREQ377563	OFFICE DEPOT/FORAY(TM) 10 Cork Bulletin Bars Pack	0.00	0.00	12.91	0.00
11/08/2017	PO_POENC	0000320467	7	RREQ377563	OFFICE DEPOT/FORAY(TM) 10 Cork Bulletin Bars Pack	0.00	-11.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0173	09800	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/08/2017	PO_POENC	0000320467	8	RREQ377563	OFFICE DEPOT/Blue Sky(TM) Monthly Desk Pad Calenda	0.00	0.00	16.15	0.00
11/08/2017	REQ_PREENC	REQ377563	1		Office Depot/125935/Ziploc(R) Resealable Sandwich	0.00	44.76	0.00	0.00
11/08/2017	REQ_PREENC	REQ377563	2		Office Depot/125935/Band-Aid(R) Brand Flexible Fab	0.00	9.58	0.00	0.00
11/08/2017	REQ_PREENC	REQ377563	3		Office Depot/125935/Realspace(R) Economy Chair Mat	0.00	34.99	0.00	0.00
11/08/2017	REQ_PREENC	REQ377563	4		Office Depot/125935/Avery(R) Ready Index(R) Table	0.00	2.75	0.00	0.00
11/08/2017	REQ_PREENC	REQ377563	5		Office Depot/125935/Kimberly-Clark Lavender Nitril	0.00	189.95	0.00	0.00
11/08/2017	REQ_PREENC	REQ377563	6		Office Depot/125935/Tru-Ray(R) 50 Recycled Constr	0.00	22.60	0.00	0.00
11/08/2017	REQ_PREENC	REQ377563	7		Office Depot/125935/FORAY(TM) 10 Cork Bulletin Bar	0.00	11.98	0.00	0.00
11/08/2017	REQ_PREENC	REQ377563	8		Office Depot/125935/Blue Sky(TM) Monthly Desk Pad	0.00	14.99	0.00	0.00
11/10/2017	AP_VOUCHER	00988675	1	P0000320467	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	0.00	48.24
11/10/2017	AP_VOUCHER	00988675	1	P0000320467	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	-48.23	0.00
11/10/2017	AP_VOUCHER	00988675	2	P0000320467	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00	0.00	0.00	37.70
11/10/2017	AP_VOUCHER	00988675	2	P0000320467	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00	0.00	-37.70	0.00
11/10/2017	AP_VOUCHER	00988675	3	P0000320467	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	2.96
11/10/2017	AP_VOUCHER	00988675	3	P0000320467	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	-2.96	0.00
11/10/2017	AP_VOUCHER	00988675	4	P0000320467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	24.35
11/10/2017	AP_VOUCHER	00988675	4	P0000320467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-24.35	0.00
11/10/2017	AP_VOUCHER	00988675	5	P0000320467	OFFICE DEPOT/FORAY(TM) 10 Cork Bulletin Bar	0.00	0.00	0.00	12.91
11/10/2017	AP_VOUCHER	00988675	5	P0000320467	OFFICE DEPOT/FORAY(TM) 10 Cork Bulletin Bar	0.00	0.00	-12.91	0.00
11/10/2017	AP_VOUCHER	00988675	6	P0000320467	OFFICE DEPOT/Blue Sky(TM) Monthly Desk Pad	0.00	0.00	0.00	16.15
11/10/2017	AP_VOUCHER	00988675	6	P0000320467	OFFICE DEPOT/Blue Sky(TM) Monthly Desk Pad	0.00	0.00	-16.15	0.00
11/10/2017	AP_VOUCHER	00988677	1	P0000320467	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fab	0.00	0.00	0.00	10.32
11/10/2017	AP_VOUCHER	00988677	1	P0000320467	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fab	0.00	0.00	-10.32	0.00
11/10/2017	AP_VOUCHER	00988677	2	P0000320467	OFFICE DEPOT/Kimberly-Clark Lavender Nitril	0.00	0.00	0.00	204.67
11/10/2017	AP_VOUCHER	00988677	2	P0000320467	OFFICE DEPOT/Kimberly-Clark Lavender Nitril	0.00	0.00	-204.67	0.00
11/15/2017	REQ_PREENC	REQ378090	1		125935/Product Code TGNM - Numbers and Math Teache	0.00	18.95	0.00	0.00
11/15/2017	REQ_PREENC	REQ378090	2		125935/Product Code TTK - Transition to Kindergarten	0.00	99.50	0.00	0.00
11/15/2017	REQ_PREENC	REQ378090	3		125935/Product Code LN - Letters and Numbers for M	0.00	79.50	0.00	0.00
11/15/2017	REQ_PREENC	REQ378090	4		125935/Product Code TGK - Kindergarten Teacher's G	0.00	8.95	0.00	0.00
11/15/2017	REQ_PREENC	REQ378090	5		125935/Product Code MPB - My Printing Book Workboo	0.00	79.50	0.00	0.00
11/15/2017	REQ_PREENC	REQ378090	6		125935/Product Code TGLST - 1st Grade Printing Tea	0.00	8.95	0.00	0.00
11/15/2017	REQ_PREENC	REQ378090	7		125935/Shipping and Handling	0.00	29.54	0.00	0.00
11/15/2017	REQ_PREENC	REQ378090	8		125935/State Sales Tax	0.00	25.20	0.00	0.00
11/16/2017	PO_POENC	0000320907	1	RREQ378090	LEARNING W-004/Product Code TGNM - Numbers and Mat	0.00	0.00	20.42	0.00
11/16/2017	PO_POENC	0000320907	1	RREQ378090	LEARNING W-004/Product Code TGNM - Numbers and Mat	0.00	-18.95	0.00	0.00
11/16/2017	PO_POENC	0000320907	2	RREQ378090	LEARNING W-004/Product Code TTK - Transition to Ki	0.00	0.00	107.21	0.00
11/16/2017	PO_POENC	0000320907	2	RREQ378090	LEARNING W-004/Product Code TTK - Transition to Ki	0.00	-99.50	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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								
0173	09800	4301	01000	2018								
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
11/16/2017	PO_POENC	0000320907	3	RREQ378090	LEARNING W-004/Product Code LN - Letters and Numbe	0.00	0.00	85.66	0.00			
11/16/2017	PO_POENC	0000320907	3	RREQ378090	LEARNING W-004/Product Code LN - Letters and Numbe	0.00	-79.50	0.00	0.00			
11/16/2017	PO_POENC	0000320907	4	RREQ378090	LEARNING W-004/Product Code TGK - Kindergarten Tea	0.00	0.00	9.64	0.00			
11/16/2017	PO_POENC	0000320907	4	RREQ378090	LEARNING W-004/Product Code TGK - Kindergarten Tea	0.00	-8.95	0.00	0.00			
11/16/2017	PO_POENC	0000320907	5	RREQ378090	LEARNING W-004/Product Code MPB - My Printing Book	0.00	0.00	85.66	0.00			
11/16/2017	PO_POENC	0000320907	5	RREQ378090	LEARNING W-004/Product Code MPB - My Printing Book	0.00	-79.50	0.00	0.00			
11/16/2017	PO_POENC	0000320907	6	RREQ378090	LEARNING W-004/Product Code TG1ST - 1st Grade Prin	0.00	0.00	9.64	0.00			
11/16/2017	PO_POENC	0000320907	6	RREQ378090	LEARNING W-004/Product Code TG1ST - 1st Grade Prin	0.00	-8.95	0.00	0.00			
11/16/2017	PO_POENC	0000320907	7	RREQ378090	LEARNING W-004/Shipping and Handling	0.00	0.00	31.83	0.00			
11/16/2017	PO_POENC	0000320907	7	RREQ378090	LEARNING W-004/Shipping and Handling	0.00	-29.54	0.00	0.00			
12/12/2017	AP_VOUCHER	00992886	1	P0000320907	LEARNING W-004/Product Code TGNM - Numbers an	0.00	0.00	0.00	20.42			
12/12/2017	AP_VOUCHER	00992886	1	P0000320907	LEARNING W-004/Product Code TGNM - Numbers an	0.00	0.00	-20.42	0.00			
12/12/2017	AP_VOUCHER	00992886	2	P0000320907	LEARNING W-004/Product Code TTK - Transition	0.00	0.00	0.00	107.22			
12/12/2017	AP_VOUCHER	00992886	2	P0000320907	LEARNING W-004/Product Code TTK - Transition	0.00	0.00	-107.21	0.00			
12/12/2017	AP_VOUCHER	00992886	3	P0000320907	LEARNING W-004/Product Code LN - Letters and	0.00	0.00	0.00	85.67			
12/12/2017	AP_VOUCHER	00992886	3	P0000320907	LEARNING W-004/Product Code LN - Letters and	0.00	0.00	-85.66	0.00			
12/12/2017	AP_VOUCHER	00992886	4	P0000320907	LEARNING W-004/Product Code TGK - Kindergarte	0.00	0.00	0.00	9.64			
12/12/2017	AP_VOUCHER	00992886	4	P0000320907	LEARNING W-004/Product Code TGK - Kindergarte	0.00	0.00	-9.64	0.00			
12/12/2017	AP_VOUCHER	00992886	5	P0000320907	LEARNING W-004/Product Code MPB - My Printing	0.00	0.00	0.00	85.67			
12/12/2017	AP_VOUCHER	00992886	5	P0000320907	LEARNING W-004/Product Code MPB - My Printing	0.00	0.00	-85.66	0.00			
12/12/2017	AP_VOUCHER	00992886	6	P0000320907	LEARNING W-004/Product Code TG1ST - 1st Grade	0.00	0.00	0.00	9.64			
12/12/2017	AP_VOUCHER	00992886	6	P0000320907	LEARNING W-004/Product Code TG1ST - 1st Grade	0.00	0.00	-9.64	0.00			
12/12/2017	AP_VOUCHER	00992886	7	P0000320907	LEARNING W-004/Shipping and Handling	0.00	0.00	0.00	31.83			
12/12/2017	AP_VOUCHER	00992886	7	P0000320907	LEARNING W-004/Shipping and Handling	0.00	0.00	-31.83	0.00			
Number of Transactions 273						Totals	-768.12	0.00	25.20	-116.46	859.38	
Number of Transactions 333						Fund	Totals 0000s	-15,468.24	0.00	25.20	-116.46	15,559.50
Number of Transactions 333						Resource	Totals 09800	-15,468.24	0.00	25.20	-116.46	15,559.50
0173	30100	1210	01000	2018								
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor 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 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>					
	0173	30100	1210	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2378	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,364.10
11/28/2017	GL_JOURNAL	PAY0393338	2511	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,364.10
01/04/2018	GL_JOURNAL	PAY0394693	2642	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,364.10
Number of Transactions 3						Totals	-19,092.30	0.00	0.00	19,092.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	1240	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391658	1	Jul	10/30/2017/Transfer of salary expenses for Linda V		0.00	0.00	0.00	-1,230.49
Number of Transactions 1						Totals	1,230.49	0.00	0.00	-1,230.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3101	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8094	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	918.34
10/30/2017	GL_JOURNAL	SAL0391658	2	Jul	10/30/2017/Transfer of salary expenses for Linda V		0.00	0.00	0.00	-177.56
11/28/2017	GL_JOURNAL	PAY0393338	8349	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	918.34
01/04/2018	GL_JOURNAL	PAY0394693	8585	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	918.34
Number of Transactions 4						Totals	-2,577.46	0.00	0.00	2,577.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3301	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13214	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.54
10/30/2017	GL_JOURNAL	SAL0391658	3	Jul	10/30/2017/Transfer of salary expenses for Linda V		0.00	0.00	0.00	-17.84
11/28/2017	GL_JOURNAL	PAY0393338	13595	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	92.70
01/04/2018	GL_JOURNAL	PAY0394693	13984	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	92.70
Number of Transactions 4						Totals	-261.10	0.00	0.00	261.10

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

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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>					
	0173	30100	3421	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18421	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.16
11/28/2017	GL_JOURNAL	PAY0393338	18977	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.16
01/04/2018	GL_JOURNAL	PAY0394693	19464	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.16
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3441	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22295	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	34.18
11/28/2017	GL_JOURNAL	PAY0393338	22920	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	34.18
01/04/2018	GL_JOURNAL	PAY0394693	23436	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	34.18
Number of Transactions 3						Totals	-102.54	0.00	0.00	102.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3461	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26158	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,566.72
11/28/2017	GL_JOURNAL	PAY0393338	26852	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,566.72
01/04/2018	GL_JOURNAL	PAY0394693	27397	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,566.72
Number of Transactions 3						Totals	-4,700.16	0.00	0.00	4,700.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3501	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30275	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.18
10/30/2017	GL_JOURNAL	SAL0391658	4	Jul	10/30/2017/Transfer of salary expenses for Linda V	0.00	0.00	0.00	0.00	-0.62
11/28/2017	GL_JOURNAL	PAY0393338	31017	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.18
01/04/2018	GL_JOURNAL	PAY0394693	31660	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.18
Number of Transactions 4						Totals	-8.92	0.00	0.00	8.92

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

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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>					
	0173	30100	3601	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391658	5	Jul	10/30/2017/Transfer of salary expenses for Linda V	0.00		0.00	0.00	-34.33
11/08/2017	GL_JOURNAL	PWC0392334	1630	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	177.56
12/07/2017	GL_JOURNAL	PWC0393918	1513	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	177.56
01/08/2018	GL_JOURNAL	PWC0394890	1276	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	177.56
Number of Transactions 4						Totals	-498.35	0.00	0.00	498.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3701	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391658	6	Jul	10/30/2017/Transfer of salary expenses for Linda V	0.00		0.00	0.00	-8.98
11/08/2017	GL_JOURNAL	PRM0392331	771	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	46.46
12/07/2017	GL_JOURNAL	PRM0393916	764	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	46.46
01/08/2018	GL_JOURNAL	PRM0394889	759	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	46.46
Number of Transactions 4						Totals	-130.40	0.00	0.00	130.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3985	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35530	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	9.93
11/28/2017	GL_JOURNAL	PAY0393338	36442	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	9.93
01/04/2018	GL_JOURNAL	PAY0394693	37177	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	9.93
Number of Transactions 3						Totals	-29.79	0.00	0.00	29.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	4301	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	REQ_PREENC	REQ374596	2		/Blow Pops 0.8 oz Assorted Fruity Flavors 100/Box	0.00		-87.40	0.00	0.00
10/04/2017	REQ_PREENC	REQ374596	2		/Blow Pops 0.8 oz Assorted Fruity Flavors 100/Box	0.00		87.40	0.00	0.00
11/16/2017	REQ_PREENC	REQ378154	1		Graphiques/125935/TARDY SLIP TWO PART CARBONLESS F	0.00		29.50	0.00	0.00
11/16/2017	REQ_PREENC	REQ378154	2		Graphiques/125935/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		34.50	0.00	0.00
11/16/2017	REQ_PREENC	REQ378154	3		Graphiques/125935/ELEMENTARY PUPIL CUMULATIVE RECO	0.00		13.90	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	30100	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/16/2017	REQ_PREENC	REQ378154	4		Graphiques/125935/HEALTH PROFILE ENVELOPES 12 X 8	0.00	21.50	0.00	0.00
11/16/2017	REQ_PREENC	REQ378154	5		Graphiques/125935/TO NURSES OFF & NURSES RPT TO TC	0.00	9.90	0.00	0.00
11/16/2017	REQ_PREENC	REQ378154	6		Graphiques/125935/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
11/17/2017	CM_TRNXTN	0000001953	23545		000000000000001953 RREQ378154 ELEMENTARY PUPIL CU	0.00	0.00	0.00	15.25
11/17/2017	CM_TRNXTN	0000001953	23545		000000000000001953 RREQ378154 ELEMENTARY PUPIL CU	0.00	-13.90	0.00	0.00
11/17/2017	CM_TRNXTN	0000002058	23545		000000000000002058 RREQ378154 HEALTH PROFILE ENVE	0.00	0.00	0.00	21.43
11/17/2017	CM_TRNXTN	0000002058	23545		000000000000002058 RREQ378154 HEALTH PROFILE ENVE	0.00	-21.43	0.00	0.00
11/17/2017	CM_TRNXTN	0000002627	23545		000000000000002627 RREQ378154 PERMIT TO LEAVE SCH	0.00	0.00	0.00	36.80
11/17/2017	CM_TRNXTN	0000002627	23545		000000000000002627 RREQ378154 PERMIT TO LEAVE SCH	0.00	-34.50	0.00	0.00
11/17/2017	CM_TRNXTN	0000003096	23546		000000000000003096 RREQ378154 TARDY SLIP (400/PK)	0.00	0.00	0.00	31.69
11/17/2017	CM_TRNXTN	0000003096	23546		000000000000003096 RREQ378154 TARDY SLIP (400/PK)	0.00	-29.50	0.00	0.00
11/17/2017	CM_TRNXTN	0000003104	23546		000000000000003104 RREQ378154 TO NURSES OFFICE &	0.00	0.00	0.00	10.52
11/17/2017	CM_TRNXTN	0000003104	23546		000000000000003104 RREQ378154 TO NURSES OFFICE &	0.00	-9.90	0.00	0.00

Number of Transactions 18	Totals	-115.76	0.00	0.07	0.00	115.69
Number of Transactions 54	Fund Totals 0000s	-26,310.77	0.00	0.07	0.00	26,310.70
Number of Transactions 54	Resource Totals 30100	-26,310.77	0.00	0.07	0.00	26,310.70

DeptID	Resource	Account	Fund	Budget Period					
0173	30105	1240	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
11/30/2017	GL_BD_JRNL	0000393577	971		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00	0.00
Number of Transactions 1	Totals	16,139.00	16,139.00	0.00	0.00	0.00			

DeptID	Resource	Account	Fund	Budget Period					
0173	30105	3101	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/30/2017	GL_BD_JRNL	0000393577	972		11/30/2017/Transfer appropriations for Title I res	2,329.00	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

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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>						
	0173	30105	3101	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	2,329.00	2,329.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30105	3301	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2017	GL_BD_JRNL	0000393577	973		11/30/2017/Transfer appropriations for Title 1 res		234.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	234.00	234.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30105	3421	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/30/2017	GL_BD_JRNL	0000393577	974		11/30/2017/Transfer appropriations for Title 1 res		22.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30105	3441	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/30/2017	GL_BD_JRNL	0000393577	975		11/30/2017/Transfer appropriations for Title 1 res		187.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	187.00	187.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30105	3461	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/30/2017	GL_BD_JRNL	0000393577	976		11/30/2017/Transfer appropriations for Title 1 res		3,486.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,486.00	3,486.00	0.00	0.00	0.00

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

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BUDGET 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>					
	0173	30105	3501	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/30/2017	GL_BD_JRNL	0000393577	977		11/30/2017/Transfer appropriations for Title I res		8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30105	3601	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/30/2017	GL_BD_JRNL	0000393577	978		11/30/2017/Transfer appropriations for Title I res		484.00	0.00	0.00	0.00
Number of Transactions 1						Totals	484.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30105	3701	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/30/2017	GL_BD_JRNL	0000393577	979		11/30/2017/Transfer appropriations for Title I res		118.00	0.00	0.00	0.00
Number of Transactions 1						Totals	118.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30105	3985	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
11/30/2017	GL_BD_JRNL	0000393577	980		11/30/2017/Transfer appropriations for Title I res		26.00	0.00	0.00	0.00
Number of Transactions 1						Totals	26.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	23,033.00	0.00	0.00
Number of Transactions 10						Resource	Totals 30105	23,033.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30106	1192	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0173	30106	1192	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2065	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.57
11/08/2017	GL_JOURNAL	PAY0392244	1090	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	2168	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 3						Totals	-472.71	0.00	0.00	472.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30106	3101	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8101	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	22.74
11/08/2017	GL_JOURNAL	PAY0392244	3201	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
Number of Transactions 2						Totals	-45.48	0.00	0.00	45.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30106	3301	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13220	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.28
11/08/2017	GL_JOURNAL	PAY0392244	5029	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	13600	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.29
Number of Transactions 3						Totals	-6.86	0.00	0.00	6.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30106	3501	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30282	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	7642	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	31023	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-0.24	0.00	0.00	0.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0173	30106	3601	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	1631	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40		
11/08/2017	GL_JOURNAL	PWC0392334	1632	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40		
12/07/2017	GL_JOURNAL	PWC0393918	1514	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40		
Number of Transactions 3						Totals	-13.20	0.00	0.00	13.20	
Number of Transactions 14						Fund	Totals 0000s	-538.49	0.00	0.00	538.49
Number of Transactions 14						Resource	Totals 30106	-538.49	0.00	0.00	538.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	53100	2201	13000	2018							
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	4663	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,155.87		
11/09/2017	GL_BD_JRNL	0000392553	647		10/31/2017/Transfer appropriation for the Cafeteri	236.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4846	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,343.09		
01/04/2018	GL_JOURNAL	PAY0394693	4991	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,155.87		
Number of Transactions 4						Totals	-3,418.83	236.00	0.00	3,654.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	53100	3202	13000	2018							
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	10715	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	179.52		
11/09/2017	GL_BD_JRNL	0000392553	648		10/31/2017/Transfer appropriation for the Cafeteri	26.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	11061	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	208.60		
01/04/2018	GL_JOURNAL	PAY0394693	11369	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	179.52		
Number of Transactions 4						Totals	-541.64	26.00	0.00	567.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	53100	3302	13000	2018							
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0173	53100	3302	13000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	15933	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	88.42	
11/09/2017	GL_BD_JRNL	0000392553	649		10/31/2017/Transfer appropriation for the Cafeteri	18.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16428	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	102.74	
01/04/2018	GL_JOURNAL	PAY0394693	16881	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	88.42	
Number of Transactions 4						Totals	-261.58	18.00	0.00	0.00	279.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	53100	3431	13000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20303	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.16	
11/28/2017	GL_JOURNAL	PAY0393338	20890	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.16	
01/04/2018	GL_JOURNAL	PAY0394693	21397	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.16	
Number of Transactions 3						Totals	-9.48	0.00	0.00	0.00	9.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	53100	3451	13000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24173	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	29.01	
11/09/2017	GL_BD_JRNL	0000392553	650		10/31/2017/Transfer appropriation for the Cafeteri	5.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24829	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	29.01	
01/04/2018	GL_JOURNAL	PAY0394693	25365	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	29.01	
Number of Transactions 4						Totals	-82.03	5.00	0.00	0.00	87.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	53100	3471	13000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	28019	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	507.80	
11/09/2017	GL_BD_JRNL	0000392553	651		10/31/2017/Transfer appropriation for the Cafeteri	27.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28742	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	507.80	
01/04/2018	GL_JOURNAL	PAY0394693	29306	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	507.80	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	53100	3471	13000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-1,496.40	27.00	0.00	0.00	1,523.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	53100	3502	13000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	32998	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.58	
11/28/2017	GL_JOURNAL	PAY0393338	33857	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.67	
01/04/2018	GL_JOURNAL	PAY0394693	34558	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.58	
Number of Transactions 3						Totals	-1.83	0.00	0.00	0.00	1.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	53100	3602	13000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	6395	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	32.25	
11/09/2017	GL_BD_JRNL	0000392553	652		10/31/2017/Transfer appropriation for the Cafeteri	-22.00	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6188	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	37.47	
01/08/2018	GL_JOURNAL	PWC0394890	5073	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	32.25	
Number of Transactions 4						Totals	-123.97	-22.00	0.00	0.00	101.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	53100	3702	13000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	3029	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.18	
12/07/2017	GL_JOURNAL	PRM0393916	3044	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.37	
01/08/2018	GL_JOURNAL	PRM0394889	3012	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.18	
Number of Transactions 3						Totals	-3.73	0.00	0.00	0.00	3.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	53100	3995	13000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	53100	3995	13000	2018							
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	37437	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1.80		
11/09/2017	GL_BD_JRNL	0000392553	653		10/31/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00		0.00		
11/28/2017	GL_JOURNAL	PAY0393338	38373	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1.80		
01/04/2018	GL_JOURNAL	PAY0394693	39128	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		1.80		
Number of Transactions 4						Totals	-9.40	-4.00	0.00	0.00	5.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	53100	5737	13000	2018							
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/05/2017	GL_JOURNAL	0000393850	70	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,999.59		
12/05/2017	GL_JOURNAL	0000393854	70	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,999.59		
12/07/2017	GL_BD_JRNL	0000394001	92		11/30/2017/Transfer appropriation for the Cafeteri	-3,999.00	0.00	0.00		0.00		
01/11/2018	GL_JOURNAL	0000395196	70	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,235.71		
01/11/2018	GL_BD_JRNL	0000395200	163		12/31/2017/Transfer appropriation for the Cafeteri	-2,236.00	0.00	0.00		0.00		
Number of Transactions 5						Totals	-0.11	-6,235.00	0.00	0.00	-6,234.89	
Number of Transactions 42						Fund	Totals 1000s	-5,949.00	-5,949.00	0.00	0.00	0.00
Number of Transactions 42						Resource	Totals 53100	-5,949.00	-5,949.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	58220	1170	01000	2018							
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1919	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		-1,020.02		
01/04/2018	GL_JOURNAL	PAY0394693	2131	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		2,670.14		
Number of Transactions 2						Totals	-1,650.12	0.00	0.00	0.00	1,650.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	58220	1192	01000	2018							
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0173	58220	1192	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2066	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,672.52
11/08/2017	GL_JOURNAL	PAY0392244	1092	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	3,308.97
11/28/2017	GL_JOURNAL	PAY0393338	2169	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,102.99
12/06/2017	GL_JOURNAL	PAY0393899	840	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1,418.13
01/04/2018	GL_JOURNAL	PAY0394693	2286	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,890.84
Number of Transactions 5						Totals	-13,393.45	0.00	0.00	13,393.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58220	3101	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8103	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-147.19
10/27/2017	GL_JOURNAL	PAY0391514	8102	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	545.71
11/08/2017	GL_JOURNAL	PAY0392244	3203	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	318.31
11/28/2017	GL_JOURNAL	PAY0393338	8354	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	90.96
12/06/2017	GL_JOURNAL	PAY0393899	2549	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	159.16
01/04/2018	GL_JOURNAL	PAY0394693	8592	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	282.02
01/04/2018	GL_JOURNAL	PAY0394693	8591	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	227.37
Number of Transactions 7						Totals	-1,476.34	0.00	0.00	1,476.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58220	3301	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13222	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-14.82
10/27/2017	GL_JOURNAL	PAY0391514	13221	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	131.10
11/08/2017	GL_JOURNAL	PAY0392244	5031	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	106.62
11/28/2017	GL_JOURNAL	PAY0393338	13601	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	25.78
12/06/2017	GL_JOURNAL	PAY0393899	4014	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	30.34
01/04/2018	GL_JOURNAL	PAY0394693	13990	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	46.95
01/04/2018	GL_JOURNAL	PAY0394693	13991	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	83.21
Number of Transactions 7						Totals	-409.18	0.00	0.00	409.18

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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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>					
	0173	58220	3501	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30283	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.85
10/27/2017	GL_JOURNAL	PAY0391514	30284	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.51
11/08/2017	GL_JOURNAL	PAY0392244	7644	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.65
11/28/2017	GL_JOURNAL	PAY0393338	31024	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.56
12/06/2017	GL_JOURNAL	PAY0393899	6162	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.72
01/04/2018	GL_JOURNAL	PAY0394693	31667	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.96
01/04/2018	GL_JOURNAL	PAY0394693	31668	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.31
Number of Transactions 7						Totals	-7.54	0.00	0.00	7.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58220	3601	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1634	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	158.26
11/08/2017	GL_JOURNAL	PWC0392334	1635	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	-28.46
11/08/2017	GL_JOURNAL	PWC0392334	1633	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	92.32
12/07/2017	GL_JOURNAL	PWC0393918	1515	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	30.77
12/07/2017	GL_JOURNAL	PWC0393918	1516	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	39.57
01/08/2018	GL_JOURNAL	PWC0394890	1277	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	52.75
01/08/2018	GL_JOURNAL	PWC0394890	1278	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	74.50
Number of Transactions 7						Totals	-419.71	0.00	0.00	419.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58220	4301	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000304219	1	No REQ.	LEGO EDUCA-001/Item # 9686 - Simple & Powered Mach	0.00	0.00	5,493.63	0.00	0.00
07/18/2017	PO_POENC	0000304219	1	No REQ.	LEGO EDUCA-001/Item # 9686 - Simple & Powered Mach	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000304219	1	No REQ.	LEGO EDUCA-001/Item # 9686 - Simple & Powered Mach	0.00	0.00	-5,493.63	0.00	0.00
07/18/2017	PO_POENC	0000304219	2	No REQ.	LEGO EDUCA-001/Item # 45300 - LEGO Education WeDo	0.00	0.00	9,100.13	0.00	0.00
07/18/2017	PO_POENC	0000304219	2	No REQ.	LEGO EDUCA-001/Item # 45300 - LEGO Education WeDo	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000304219	2	No REQ.	LEGO EDUCA-001/Item # 45300 - LEGO Education WeDo	0.00	0.00	-9,100.13	0.00	0.00
07/18/2017	PO_POENC	0000304219	3	No REQ.	LEGO EDUCA-001/Shipping Estimated Cost	0.00	0.00	437.81	0.00	0.00
07/18/2017	PO_POENC	0000304219	3	No REQ.	LEGO EDUCA-001/Shipping Estimated Cost	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000304219	3	No REQ.	LEGO EDUCA-001/Shipping Estimated Cost	0.00	0.00	-437.81	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	58220	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2017	REQ_PREENC	REQ371841	8		Office Depot/102578/VELCRO(R) Brand STICKY BACK(R)	0.00	21.87	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	8		Office Depot/102578/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	8		Office Depot/102578/VELCRO(R) Brand STICKY BACK(R)	0.00	-21.87	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	9		Office Depot/102578/VELCRO(R) Brand STICKY BACK(R)	0.00	28.49	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	9		Office Depot/102578/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	9		Office Depot/102578/VELCRO(R) Brand STICKY BACK(R)	0.00	-28.49	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	1		Office Depot/102578/Scotch(R) Desktop Office Tape	0.00	33.72	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	1		Office Depot/102578/Scotch(R) Desktop Office Tape	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	1		Office Depot/102578/Scotch(R) Desktop Office Tape	0.00	-33.72	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	2		Office Depot/102578/Scotch(R) 8 Recycled Magic(TM)	0.00	34.14	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	2		Office Depot/102578/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	2		Office Depot/102578/Scotch(R) 8 Recycled Magic(TM)	0.00	-34.14	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	3		Office Depot/102578/StarTech.com 10-Port USB 3.0 H	0.00	287.52	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	3		Office Depot/102578/StarTech.com 10-Port USB 3.0 H	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	3		Office Depot/102578/StarTech.com 10-Port USB 3.0 H	0.00	-287.52	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	4		Office Depot/102578/X-Acto(R) Heavy-Duty 15 x 15 P	0.00	145.99	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	4		Office Depot/102578/X-Acto(R) Heavy-Duty 15 x 15 P	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	4		Office Depot/102578/X-Acto(R) Heavy-Duty 15 x 15 P	0.00	-145.99	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	5		Office Depot/102578/Duracell(R) Procell(R) 9-Volt	0.00	39.98	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	5		Office Depot/102578/Duracell(R) Procell(R) 9-Volt	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	5		Office Depot/102578/Duracell(R) Procell(R) 9-Volt	0.00	-39.98	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	6		Office Depot/102578/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	6		Office Depot/102578/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	6		Office Depot/102578/Energizer(R) Max(R) Alkaline A	0.00	-20.18	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	7		Office Depot/102578/Energizer(R) Max(R) Alkaline A	0.00	28.98	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	7		Office Depot/102578/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371841	7		Office Depot/102578/Energizer(R) Max(R) Alkaline A	0.00	-28.98	0.00	0.00
09/01/2017	PO_POENC	0000316254	1	RREQ371705	SCHOOL SPECIAL/Item# 1366101 ROOM DIVIDER 6'H X 39	0.00	0.00	2,243.03	0.00
09/01/2017	PO_POENC	0000316254	1	RREQ371705	SCHOOL SPECIAL/Item# 1366101 ROOM DIVIDER 6'H X 39	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316254	1	RREQ371705	SCHOOL SPECIAL/Item# 1366101 ROOM DIVIDER 6'H X 39	0.00	0.00	-2,243.03	0.00
09/01/2017	PO_POENC	0000316254	2	RREQ371705	SCHOOL SPECIAL/Item #296153 KIT CUBBY 25 TRAY MOBI	0.00	0.00	1,514.23	0.00
09/01/2017	PO_POENC	0000316254	2	RREQ371705	SCHOOL SPECIAL/Item #296153 KIT CUBBY 25 TRAY MOBI	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316254	2	RREQ371705	SCHOOL SPECIAL/Item #296153 KIT CUBBY 25 TRAY MOBI	0.00	0.00	-1,514.23	0.00
09/01/2017	PO_POENC	0000316254	3	RREQ371705	SCHOOL SPECIAL/Item #408116 RACK DRYING STEEL	0.00	0.00	148.27	0.00
09/01/2017	PO_POENC	0000316254	3	RREQ371705	SCHOOL SPECIAL/Item #408116 RACK DRYING STEEL	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316254	3	RREQ371705	SCHOOL SPECIAL/Item #408116 RACK DRYING STEEL	0.00	0.00	-148.27	0.00
09/01/2017	PO_POENC	0000316254	4	RREQ371705	SCHOOL SPECIAL/Item #1496633 STOOL - CS NEOROK - S	0.00	0.00	688.01	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

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					
0173	58220	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2017	PO_POENC	0000316254	4	RREQ371705	SCHOOL SPECIAL/Item #1496633 STOOL - CS NEOROK - S	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316254	4	RREQ371705	SCHOOL SPECIAL/Item #1496633 STOOL - CS NEOROK - S	0.00	0.00	-688.01	0.00
09/01/2017	PO_POENC	0000316254	5	RREQ371705	SCHOOL SPECIAL/Item #1546366 STOOL - CS NEOROK - S	0.00	0.00	386.80	0.00
09/01/2017	PO_POENC	0000316254	5	RREQ371705	SCHOOL SPECIAL/Item #1546366 STOOL - CS NEOROK - S	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316254	5	RREQ371705	SCHOOL SPECIAL/Item #1546366 STOOL - CS NEOROK - S	0.00	0.00	-386.80	0.00
09/01/2017	PO_POENC	0000316254	6	RREQ371705	SCHOOL SPECIAL/Item #1546366 STOOL - CS NEOROK - S	0.00	0.00	386.80	0.00
09/01/2017	PO_POENC	0000316254	6	RREQ371705	SCHOOL SPECIAL/Item #1546366 STOOL - CS NEOROK - S	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316254	6	RREQ371705	SCHOOL SPECIAL/Item #1546366 STOOL - CS NEOROK - S	0.00	0.00	-386.80	0.00
09/04/2017	PO_POENC	0000316338	1	RREQ371841	OFFICE DEPOT/Scotch(R) Desktop Office Tape Dispens	0.00	0.00	36.33	0.00
09/04/2017	PO_POENC	0000316338	1	RREQ371841	OFFICE DEPOT/Scotch(R) Desktop Office Tape Dispens	0.00	0.00	0.00	0.00
09/04/2017	PO_POENC	0000316338	1	RREQ371841	OFFICE DEPOT/Scotch(R) Desktop Office Tape Dispens	0.00	0.00	-36.33	0.00
09/04/2017	PO_POENC	0000316338	2	RREQ371841	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	36.79	0.00
09/04/2017	PO_POENC	0000316338	2	RREQ371841	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
09/04/2017	PO_POENC	0000316338	2	RREQ371841	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-36.79	0.00
09/04/2017	PO_POENC	0000316338	3	RREQ371841	OFFICE DEPOT/StarTech.com 10-Port USB 3.0 Hub with	0.00	0.00	309.80	0.00
09/04/2017	PO_POENC	0000316338	3	RREQ371841	OFFICE DEPOT/StarTech.com 10-Port USB 3.0 Hub with	0.00	0.00	0.00	0.00
09/04/2017	PO_POENC	0000316338	3	RREQ371841	OFFICE DEPOT/StarTech.com 10-Port USB 3.0 Hub with	0.00	0.00	-309.80	0.00
09/04/2017	PO_POENC	0000316338	4	RREQ371841	OFFICE DEPOT/X-Acto(R) Heavy-Duty 15 x 15 Paper Tr	0.00	0.00	157.30	0.00
09/04/2017	PO_POENC	0000316338	4	RREQ371841	OFFICE DEPOT/X-Acto(R) Heavy-Duty 15 x 15 Paper Tr	0.00	0.00	0.00	0.00
09/04/2017	PO_POENC	0000316338	4	RREQ371841	OFFICE DEPOT/X-Acto(R) Heavy-Duty 15 x 15 Paper Tr	0.00	0.00	-157.30	0.00
09/04/2017	PO_POENC	0000316338	5	RREQ371841	OFFICE DEPOT/Duracell(R) Procell(R) 9-Volt Alkalin	0.00	0.00	43.08	0.00
09/04/2017	PO_POENC	0000316338	5	RREQ371841	OFFICE DEPOT/Duracell(R) Procell(R) 9-Volt Alkalin	0.00	0.00	0.00	0.00
09/04/2017	PO_POENC	0000316338	5	RREQ371841	OFFICE DEPOT/Duracell(R) Procell(R) 9-Volt Alkalin	0.00	0.00	-43.08	0.00
09/04/2017	PO_POENC	0000316338	6	RREQ371841	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.74	0.00
09/04/2017	PO_POENC	0000316338	6	RREQ371841	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
09/04/2017	PO_POENC	0000316338	6	RREQ371841	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-21.74	0.00
09/04/2017	PO_POENC	0000316338	7	RREQ371841	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	31.23	0.00
09/04/2017	PO_POENC	0000316338	7	RREQ371841	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	0.00
09/04/2017	PO_POENC	0000316338	7	RREQ371841	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	-31.23	0.00
09/04/2017	PO_POENC	0000316338	8	RREQ371841	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	23.56	0.00
09/04/2017	PO_POENC	0000316338	8	RREQ371841	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00
09/04/2017	PO_POENC	0000316338	8	RREQ371841	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	-23.56	0.00
09/04/2017	PO_POENC	0000316338	9	RREQ371841	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	30.70	0.00
09/04/2017	PO_POENC	0000316338	9	RREQ371841	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	0.00	0.00
09/04/2017	PO_POENC	0000316338	9	RREQ371841	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	-30.70	0.00
09/08/2017	PO_POENC	0000316691	1	RREQ372261	SCHOOL SPECIAL/Paper Storage	0.00	0.00	341.27	0.00
09/08/2017	PO_POENC	0000316691	1	RREQ372261	SCHOOL SPECIAL/Paper Storage	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0173	58220	4301	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
09/08/2017	PO_POENC	0000316691	1	RREQ372261	SCHOOL SPECIAL/Paper Storage		0.00	0.00	-341.27	0.00
09/09/2017	REQ_PREENC	REQ372404	1		Office Depot/102578/PaperPro(R) inPRESS 20 Reduced		0.00	10.17	0.00	0.00
09/09/2017	REQ_PREENC	REQ372404	1		Office Depot/102578/PaperPro(R) inPRESS 20 Reduced		0.00	0.00	0.00	0.00
09/09/2017	REQ_PREENC	REQ372404	1		Office Depot/102578/PaperPro(R) inPRESS 20 Reduced		0.00	-10.17	0.00	0.00
09/09/2017	REQ_PREENC	REQ372404	2		Office Depot/102578/Duracell(R) 3-Volt Lithium Coi		0.00	53.90	0.00	0.00
09/09/2017	REQ_PREENC	REQ372404	2		Office Depot/102578/Duracell(R) 3-Volt Lithium Coi		0.00	0.00	0.00	0.00
09/09/2017	REQ_PREENC	REQ372404	2		Office Depot/102578/Duracell(R) 3-Volt Lithium Coi		0.00	-53.90	0.00	0.00
09/09/2017	REQ_PREENC	REQ372404	3		Office Depot/102578/PaperPro(R) 1-Hole Punch Black		0.00	7.98	0.00	0.00
09/09/2017	REQ_PREENC	REQ372404	3		Office Depot/102578/PaperPro(R) 1-Hole Punch Black		0.00	0.00	0.00	0.00
09/09/2017	REQ_PREENC	REQ372404	3		Office Depot/102578/PaperPro(R) 1-Hole Punch Black		0.00	-7.98	0.00	0.00
09/09/2017	REQ_PREENC	REQ372404	4		Office Depot/102578/Avery(R) Easy Peel(R) White In		0.00	13.88	0.00	0.00
09/09/2017	REQ_PREENC	REQ372404	4		Office Depot/102578/Avery(R) Easy Peel(R) White In		0.00	0.00	0.00	0.00
09/09/2017	REQ_PREENC	REQ372404	4		Office Depot/102578/Avery(R) Easy Peel(R) White In		0.00	-13.88	0.00	0.00
09/09/2017	REQ_PREENC	REQ372404	5		Office Depot/102578/Neenah(R) Bright White Premium		0.00	17.00	0.00	0.00
09/09/2017	REQ_PREENC	REQ372404	6		Office Depot/102578/Post-it(R) 4 x 6 Notes Pastel		0.00	9.17	0.00	0.00
09/09/2017	REQ_PREENC	REQ372404	6		Office Depot/102578/Post-it(R) 4 x 6 Notes Pastel		0.00	0.00	0.00	0.00
09/09/2017	REQ_PREENC	REQ372404	6		Office Depot/102578/Post-it(R) 4 x 6 Notes Pastel		0.00	-9.17	0.00	0.00
09/09/2017	REQ_PREENC	REQ372404	5		Office Depot/102578/Neenah(R) Bright White Premium		0.00	0.00	0.00	0.00
09/09/2017	REQ_PREENC	REQ372404	5		Office Depot/102578/Neenah(R) Bright White Premium		0.00	-17.00	0.00	0.00
09/11/2017	PO_POENC	0000316783	1	RREQ372081	KEVA PLANK-001/Rolling Wood Bin		0.00	0.00	202.57	0.00
09/11/2017	PO_POENC	0000316783	1	RREQ372081	KEVA PLANK-001/Rolling Wood Bin		0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316783	1	RREQ372081	KEVA PLANK-001/Rolling Wood Bin		0.00	0.00	-202.57	0.00
09/15/2017	PO_POENC	0000317141	1	RREQ372404	OFFICE DEPOT/PaperPro(R) inPRESS 20 Reduced Effort		0.00	0.00	10.96	0.00
09/15/2017	PO_POENC	0000317141	1	RREQ372404	OFFICE DEPOT/PaperPro(R) inPRESS 20 Reduced Effort		0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317141	1	RREQ372404	OFFICE DEPOT/PaperPro(R) inPRESS 20 Reduced Effort		0.00	0.00	-10.96	0.00
09/15/2017	PO_POENC	0000317141	2	RREQ372404	OFFICE DEPOT/Duracell(R) 3-Volt Lithium Coin-Cell		0.00	0.00	58.08	0.00
09/15/2017	PO_POENC	0000317141	2	RREQ372404	OFFICE DEPOT/Duracell(R) 3-Volt Lithium Coin-Cell		0.00	0.00	-0.01	0.00
09/15/2017	PO_POENC	0000317141	2	RREQ372404	OFFICE DEPOT/Duracell(R) 3-Volt Lithium Coin-Cell		0.00	0.00	-58.08	0.00
09/15/2017	PO_POENC	0000317141	3	RREQ372404	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray		0.00	0.00	8.60	0.00
09/15/2017	PO_POENC	0000317141	3	RREQ372404	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray		0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317141	3	RREQ372404	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray		0.00	0.00	-8.60	0.00
09/15/2017	PO_POENC	0000317141	4	RREQ372404	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad		0.00	0.00	14.96	0.00
09/15/2017	PO_POENC	0000317141	4	RREQ372404	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad		0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317141	4	RREQ372404	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad		0.00	0.00	-14.96	0.00
09/15/2017	PO_POENC	0000317141	5	RREQ372404	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst		0.00	0.00	18.32	0.00
09/15/2017	PO_POENC	0000317141	5	RREQ372404	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst		0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317141	5	RREQ372404	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst		0.00	0.00	-18.32	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>					
0173	58220	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2017	PO_POENC	0000317141	6	RREQ372404	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Pastel Collect	0.00	0.00	9.88	0.00
09/15/2017	PO_POENC	0000317141	6	RREQ372404	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Pastel Collect	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317141	6	RREQ372404	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Pastel Collect	0.00	0.00	-9.88	0.00
09/15/2017	REQ_PREENC	REQ372995	6		/PH PAPER 100 STRIPS	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372995	6		/PH PAPER 100 STRIPS	0.00	-25.90	0.00	0.00
09/15/2017	REQ_PREENC	REQ372995	7		/AQUARIUM ACCESSORY KIT	0.00	129.58	0.00	0.00
09/15/2017	REQ_PREENC	REQ372995	7		/AQUARIUM ACCESSORY KIT	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372995	7		/AQUARIUM ACCESSORY KIT	0.00	-129.58	0.00	0.00
09/15/2017	REQ_PREENC	REQ372995	8		/CHEMILUMINESCENCE DEMONSTRATION EA	0.00	45.35	0.00	0.00
09/15/2017	REQ_PREENC	REQ372995	8		/CHEMILUMINESCENCE DEMONSTRATION EA	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372995	8		/CHEMILUMINESCENCE DEMONSTRATION EA	0.00	-45.35	0.00	0.00
09/15/2017	REQ_PREENC	REQ372995	9		/TEST KIT WATERWORKS SENS SAFE SCHOOL WATER	0.00	79.19	0.00	0.00
09/15/2017	REQ_PREENC	REQ372995	9		/TEST KIT WATERWORKS SENS SAFE SCHOOL WATER	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372995	9		/TEST KIT WATERWORKS SENS SAFE SCHOOL WATER	0.00	-79.19	0.00	0.00
09/15/2017	REQ_PREENC	REQ372995	2		/SCALE COMPACT DIGITAL 1000G	0.00	128.14	0.00	0.00
09/15/2017	REQ_PREENC	REQ372995	2		/SCALE COMPACT DIGITAL 1000G	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372995	2		/SCALE COMPACT DIGITAL 1000G	0.00	-128.14	0.00	0.00
09/15/2017	REQ_PREENC	REQ372995	5		/CENTRIFUGELXPLACE300-4000 EA	0.00	749.08	0.00	0.00
09/15/2017	REQ_PREENC	REQ372995	5		/CENTRIFUGELXPLACE300-4000 EA	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372995	5		/CENTRIFUGELXPLACE300-4000 EA	0.00	-749.08	0.00	0.00
09/15/2017	REQ_PREENC	REQ372995	6		/PH PAPER 100 STRIPS	0.00	25.90	0.00	0.00
09/16/2017	REQ_PREENC	REQ373013	1		Office Depot/102578/Strawbees School Kit Assorted	0.00	1,179.96	0.00	0.00
09/16/2017	REQ_PREENC	REQ373013	1		Office Depot/102578/Strawbees School Kit Assorted	0.00	0.00	0.00	0.00
09/16/2017	REQ_PREENC	REQ373013	1		Office Depot/102578/Strawbees School Kit Assorted	0.00	-1,179.96	0.00	0.00
09/16/2017	REQ_PREENC	REQ373013	2		Office Depot/102578/Roylco(R) Straws amp; Connecto	0.00	215.96	0.00	0.00
09/16/2017	REQ_PREENC	REQ373013	2		Office Depot/102578/Roylco(R) Straws amp; Connecto	0.00	0.00	0.00	0.00
09/16/2017	REQ_PREENC	REQ373013	2		Office Depot/102578/Roylco(R) Straws amp; Connecto	0.00	-215.96	0.00	0.00
09/16/2017	REQ_PREENC	REQ373013	3		Office Depot/102578/Play-Doh(R) Education Modeling	0.00	359.97	0.00	0.00
09/16/2017	REQ_PREENC	REQ373013	3		Office Depot/102578/Play-Doh(R) Education Modeling	0.00	0.00	0.00	0.00
09/16/2017	REQ_PREENC	REQ373013	3		Office Depot/102578/Play-Doh(R) Education Modeling	0.00	-359.97	0.00	0.00
09/16/2017	REQ_PREENC	REQ373013	4		Office Depot/102578/Sharpie(R) Permanent Fine-Poin	0.00	40.50	0.00	0.00
09/16/2017	REQ_PREENC	REQ373013	4		Office Depot/102578/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
09/16/2017	REQ_PREENC	REQ373013	4		Office Depot/102578/Sharpie(R) Permanent Fine-Poin	0.00	-40.50	0.00	0.00
09/18/2017	PO_POENC	0000317196	1	RREQ373013	OFFICE DEPOT/Strawbees School Kit Assorted Colors	0.00	0.00	1,271.41	0.00
09/18/2017	PO_POENC	0000317196	1	RREQ373013	OFFICE DEPOT/Strawbees School Kit Assorted Colors	0.00	0.00	-0.01	0.00
09/18/2017	PO_POENC	0000317196	1	RREQ373013	OFFICE DEPOT/Strawbees School Kit Assorted Colors	0.00	0.00	1,271.41	0.00
09/18/2017	PO_POENC	0000317196	2	RREQ373013	OFFICE DEPOT/Roylco(R) Straws amp; Connectors(R) A	0.00	0.00	232.70	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	58220	4301	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
09/18/2017	PO_POENC	0000317196	2	RREQ373013	OFFICE DEPOT/Roylco(R) Straws amp; Connectors(R) A	0.00		0.00	0.00	0.00
09/18/2017	PO_POENC	0000317196	2	RREQ373013	OFFICE DEPOT/Roylco(R) Straws amp; Connectors(R) A	0.00		0.00	-232.70	0.00
09/18/2017	PO_POENC	0000317196	3	RREQ373013	OFFICE DEPOT/Play-Doh(R) Education Modeling Compou	0.00		0.00	0.00	0.00
09/18/2017	PO_POENC	0000317196	3	RREQ373013	OFFICE DEPOT/Play-Doh(R) Education Modeling Compou	0.00		0.00	-387.87	0.00
09/18/2017	PO_POENC	0000317196	4	RREQ373013	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	43.64	0.00
09/18/2017	PO_POENC	0000317196	4	RREQ373013	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	0.00	0.00
09/18/2017	PO_POENC	0000317196	4	RREQ373013	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	-43.64	0.00
09/18/2017	PO_POENC	0000317196	3	RREQ373013	OFFICE DEPOT/Play-Doh(R) Education Modeling Compou	0.00		0.00	387.87	0.00
09/19/2017	REQ_PREENC	REQ373256	12		/ThTank Spectral 10 black camera case	0.00		107.78	0.00	0.00
09/19/2017	REQ_PREENC	REQ373256	12		/ThTank Spectral 10 black camera case	0.00		-107.78	0.00	0.00
09/19/2017	REQ_PREENC	REQ373256	16		/Canon Instant Rebate off of Speedlite flash	0.00		-50.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373256	16		/Canon Instant Rebate off of Speedlite flash	0.00		50.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373256	16		/Canon Instant Rebate off of Speedlite flash	0.00		50.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373256	17		/Canon Instant Rebate off of Canon EF 50 Fl.4	0.00		-50.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373256	17		/Canon Instant Rebate off of Canon EF 50 Fl.4	0.00		50.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373256	17		/Canon Instant Rebate off of Canon EF 50 Fl.4	0.00		50.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373574	1		Office Depot/102578/Astrobrights(R) Bright Color C	0.00		77.46	0.00	0.00
09/22/2017	REQ_PREENC	REQ373574	1		Office Depot/102578/Astrobrights(R) Bright Color C	0.00		0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373574	1		Office Depot/102578/Astrobrights(R) Bright Color C	0.00		-77.46	0.00	0.00
09/25/2017	PO_POENC	0000317657	1	RREQ373574	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00		0.00	83.46	0.00
09/25/2017	PO_POENC	0000317657	1	RREQ373574	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00		0.00	0.00	0.00
09/25/2017	PO_POENC	0000317657	1	RREQ373574	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00		0.00	-83.46	0.00
09/25/2017	PO_POENC	0000317716	5	RREQ372995	FREY SCIENTIFI/CENTRIFUGELXPLACE300-4000 EA	0.00		0.00	807.13	0.00
09/25/2017	PO_POENC	0000317716	5	RREQ372995	FREY SCIENTIFI/CENTRIFUGELXPLACE300-4000 EA	0.00		0.00	0.00	0.00
09/25/2017	PO_POENC	0000317716	5	RREQ372995	FREY SCIENTIFI/CENTRIFUGELXPLACE300-4000 EA	0.00		0.00	-807.13	0.00
09/25/2017	PO_POENC	0000317716	6	RREQ372995	FREY SCIENTIFI/PH PAPER 100 STRIPS	0.00		0.00	27.91	0.00
09/25/2017	PO_POENC	0000317716	6	RREQ372995	FREY SCIENTIFI/PH PAPER 100 STRIPS	0.00		0.00	0.00	0.00
09/25/2017	PO_POENC	0000317716	6	RREQ372995	FREY SCIENTIFI/PH PAPER 100 STRIPS	0.00		0.00	-27.91	0.00
09/25/2017	PO_POENC	0000317716	7	RREQ372995	FREY SCIENTIFI/AQUARIUM ACCESSORY KIT	0.00		0.00	139.62	0.00
09/25/2017	PO_POENC	0000317716	7	RREQ372995	FREY SCIENTIFI/AQUARIUM ACCESSORY KIT	0.00		0.00	0.00	0.00
09/25/2017	PO_POENC	0000317716	7	RREQ372995	FREY SCIENTIFI/AQUARIUM ACCESSORY KIT	0.00		0.00	-139.62	0.00
09/25/2017	PO_POENC	0000317716	8	RREQ372995	FREY SCIENTIFI/CHEMILUMINESCENCE DEMONSTRATION EA	0.00		0.00	48.86	0.00
09/25/2017	PO_POENC	0000317716	8	RREQ372995	FREY SCIENTIFI/CHEMILUMINESCENCE DEMONSTRATION EA	0.00		0.00	0.00	0.00
09/25/2017	PO_POENC	0000317716	8	RREQ372995	FREY SCIENTIFI/CHEMILUMINESCENCE DEMONSTRATION EA	0.00		0.00	-48.86	0.00
09/25/2017	PO_POENC	0000317716	9	RREQ372995	FREY SCIENTIFI/TEST KIT WATERWORKS SENS SAFE SCHOOL	0.00		0.00	85.33	0.00
09/25/2017	PO_POENC	0000317716	9	RREQ372995	FREY SCIENTIFI/TEST KIT WATERWORKS SENS SAFE SCHOOL	0.00		0.00	0.00	0.00
09/25/2017	PO_POENC	0000317716	9	RREQ372995	FREY SCIENTIFI/TEST KIT WATERWORKS SENS SAFE SCHOOL	0.00		0.00	-85.33	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					
0173	58220	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2017	PO_POENC	0000317716	2	RREQ372995	FREY SCIENTIFI/SCALE COMPACT DIGITAL 1000G	0.00	0.00	138.07	0.00
09/25/2017	PO_POENC	0000317716	2	RREQ372995	FREY SCIENTIFI/SCALE COMPACT DIGITAL 1000G	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317716	2	RREQ372995	FREY SCIENTIFI/SCALE COMPACT DIGITAL 1000G	0.00	0.00	-138.07	0.00
09/27/2017	PO_POENC	0000317925	1	RREQ373942	OFFICE DEPOT/Winsor amp; Newton Artists Oil Colors	0.00	0.00	16.33	0.00
09/27/2017	PO_POENC	0000317925	1	RREQ373942	OFFICE DEPOT/Winsor amp; Newton Artists Oil Colors	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317925	1	RREQ373942	OFFICE DEPOT/Winsor amp; Newton Artists Oil Colors	0.00	0.00	-16.33	0.00
09/27/2017	PO_POENC	0000317925	5	RREQ373942	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317925	5	RREQ373942	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-8.16	0.00
09/27/2017	PO_POENC	0000317925	6	RREQ373942	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	4.85	0.00
09/27/2017	PO_POENC	0000317925	6	RREQ373942	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317925	6	RREQ373942	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-4.85	0.00
09/27/2017	PO_POENC	0000317925	7	RREQ373942	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Pastel P	0.00	0.00	6.45	0.00
09/27/2017	PO_POENC	0000317925	7	RREQ373942	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Pastel P	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317925	7	RREQ373942	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Pastel P	0.00	0.00	-6.45	0.00
09/27/2017	PO_POENC	0000317925	8	RREQ373942	OFFICE DEPOT/Elmers(R) Rubber Cement 32 Oz.	0.00	0.00	11.42	0.00
09/27/2017	PO_POENC	0000317925	8	RREQ373942	OFFICE DEPOT/Elmers(R) Rubber Cement 32 Oz.	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317925	8	RREQ373942	OFFICE DEPOT/Elmers(R) Rubber Cement 32 Oz.	0.00	0.00	-11.42	0.00
09/27/2017	PO_POENC	0000317925	2	RREQ373942	OFFICE DEPOT/Winsor amp; Newton Artists Oil Colors	0.00	0.00	16.33	0.00
09/27/2017	PO_POENC	0000317925	2	RREQ373942	OFFICE DEPOT/Winsor amp; Newton Artists Oil Colors	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317925	2	RREQ373942	OFFICE DEPOT/Winsor amp; Newton Artists Oil Colors	0.00	0.00	-16.33	0.00
09/27/2017	PO_POENC	0000317925	3	RREQ373942	OFFICE DEPOT/Kodak(R) Photo Paper Matte 8 1/2 x 11	0.00	0.00	9.69	0.00
09/27/2017	PO_POENC	0000317925	3	RREQ373942	OFFICE DEPOT/Kodak(R) Photo Paper Matte 8 1/2 x 11	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317925	3	RREQ373942	OFFICE DEPOT/Kodak(R) Photo Paper Matte 8 1/2 x 11	0.00	0.00	-9.69	0.00
09/27/2017	PO_POENC	0000317925	4	RREQ373942	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.44	0.00
09/27/2017	PO_POENC	0000317925	4	RREQ373942	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317925	4	RREQ373942	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-8.44	0.00
09/27/2017	PO_POENC	0000317925	5	RREQ373942	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.16	0.00
09/27/2017	REQ_PREENC	REQ373942	1		Office Depot/102578/Winsor amp; Newton Artists Oil	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373942	1		Office Depot/102578/Winsor amp; Newton Artists Oil	0.00	-15.16	0.00	0.00
09/27/2017	REQ_PREENC	REQ373942	2		Office Depot/102578/Winsor amp; Newton Artists Oil	0.00	15.16	0.00	0.00
09/27/2017	REQ_PREENC	REQ373942	2		Office Depot/102578/Winsor amp; Newton Artists Oil	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373942	2		Office Depot/102578/Winsor amp; Newton Artists Oil	0.00	-15.16	0.00	0.00
09/27/2017	REQ_PREENC	REQ373942	3		Office Depot/102578/Kodak(R) Photo Paper Matte 8 1	0.00	8.99	0.00	0.00
09/27/2017	REQ_PREENC	REQ373942	3		Office Depot/102578/Kodak(R) Photo Paper Matte 8 1	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373942	3		Office Depot/102578/Kodak(R) Photo Paper Matte 8 1	0.00	-8.99	0.00	0.00
09/27/2017	REQ_PREENC	REQ373942	4		Office Depot/102578/Neenah Astrobrights(R) Bright	0.00	7.83	0.00	0.00
09/27/2017	REQ_PREENC	REQ373942	4		Office Depot/102578/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0173	58220	4301	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
09/27/2017	REQ_PREENC	REQ373942	4		Office Depot/102578/Neenah Astrobrights(R) Bright	0.00		-7.83	0.00	0.00
09/27/2017	REQ_PREENC	REQ373942	5		Office Depot/102578/Neenah Astrobrights(R) Bright	0.00		7.57	0.00	0.00
09/27/2017	REQ_PREENC	REQ373942	1		Office Depot/102578/Winsor amp; Newton Artists Oil	0.00		15.16	0.00	0.00
09/27/2017	REQ_PREENC	REQ373942	5		Office Depot/102578/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373942	5		Office Depot/102578/Neenah Astrobrights(R) Bright	0.00		-7.57	0.00	0.00
09/27/2017	REQ_PREENC	REQ373942	6		Office Depot/102578/Xerox(R) Vitality Colors(TM) M	0.00		4.50	0.00	0.00
09/27/2017	REQ_PREENC	REQ373942	6		Office Depot/102578/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373942	6		Office Depot/102578/Xerox(R) Vitality Colors(TM) M	0.00		-4.50	0.00	0.00
09/27/2017	REQ_PREENC	REQ373942	7		Office Depot/102578/Xerox(R) Vitality Colors(TM) P	0.00		5.99	0.00	0.00
09/27/2017	REQ_PREENC	REQ373942	7		Office Depot/102578/Xerox(R) Vitality Colors(TM) P	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373942	8		Office Depot/102578/Elmers(R) Rubber Cement 32 Oz.	0.00		10.60	0.00	0.00
09/27/2017	REQ_PREENC	REQ373942	8		Office Depot/102578/Elmers(R) Rubber Cement 32 Oz.	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373942	8		Office Depot/102578/Elmers(R) Rubber Cement 32 Oz.	0.00		-10.60	0.00	0.00
09/27/2017	REQ_PREENC	REQ373942	7		Office Depot/102578/Xerox(R) Vitality Colors(TM) P	0.00		-5.99	0.00	0.00
10/02/2017	PO_POENC	0000318084	1	RREQ374196	BARNES & NOBLE/10694 Lego Classic Creative Supplem	0.00		0.00	-96.72	0.00
10/02/2017	PO_POENC	0000318084	1	RREQ374196	BARNES & NOBLE/10694 Lego Classic Creative Supplem	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318084	2	RREQ374196	BARNES & NOBLE/Arduino Coding Kit	0.00		0.00	226.15	0.00
10/02/2017	PO_POENC	0000318084	2	RREQ374196	BARNES & NOBLE/Arduino Coding Kit	0.00		0.00	-226.15	0.00
10/02/2017	PO_POENC	0000318084	2	RREQ374196	BARNES & NOBLE/Arduino Coding Kit	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318084	1	RREQ374196	BARNES & NOBLE/10694 Lego Classic Creative Supplem	0.00		0.00	96.72	0.00
10/02/2017	PO_POENC	0000318085	3	RREQ374196	BARNES & NOBLE/Little Bits CloudBit Starter Kit	0.00		0.00	150.76	0.00
10/02/2017	PO_POENC	0000318085	3	RREQ374196	BARNES & NOBLE/Little Bits CloudBit Starter Kit	0.00		-139.92	0.00	0.00
10/02/2017	PO_POENC	0000318085	4	RREQ374196	BARNES & NOBLE/LittleBits Steam Student Set	0.00		0.00	6,463.92	0.00
10/02/2017	PO_POENC	0000318085	4	RREQ374196	BARNES & NOBLE/LittleBits Steam Student Set	0.00		-5,999.00	0.00	0.00
10/02/2017	PO_POENC	0000318085	5	RREQ374196	BARNES & NOBLE/10694 Lego Classic Creative Supplem	0.00		0.00	96.72	0.00
10/02/2017	PO_POENC	0000318085	5	RREQ374196	BARNES & NOBLE/10694 Lego Classic Creative Supplem	0.00		-89.76	0.00	0.00
10/02/2017	PO_POENC	0000318085	6	RREQ374196	BARNES & NOBLE/Arduino Coding Kit	0.00		0.00	226.15	0.00
10/02/2017	PO_POENC	0000318085	6	RREQ374196	BARNES & NOBLE/Arduino Coding Kit	0.00		-209.88	0.00	0.00
10/02/2017	PO_POENC	0000318085	1	RREQ374196	BARNES & NOBLE/Circuit Scribe Ultimate Kit	0.00		0.00	75.38	0.00
10/02/2017	PO_POENC	0000318085	1	RREQ374196	BARNES & NOBLE/Circuit Scribe Ultimate Kit	0.00		-69.96	0.00	0.00
10/02/2017	PO_POENC	0000318085	2	RREQ374196	BARNES & NOBLE/Crazy Scientist Kit Strawbees	0.00		0.00	64.61	0.00
10/02/2017	PO_POENC	0000318085	2	RREQ374196	BARNES & NOBLE/Crazy Scientist Kit Strawbees	0.00		-59.96	0.00	0.00
10/02/2017	PO_POENC	0000318086	1	RREQ374154	SCHOOL SPECIAL/FOSS Next Generation Water and Clim	0.00		-1,114.00	0.00	0.00
10/02/2017	PO_POENC	0000318086	1	RREQ374154	SCHOOL SPECIAL/FOSS Next Generation Water and Clim	0.00		0.00	1,200.34	0.00
10/02/2017	REQ_PREENC	REQ374341	9		Office Depot/102578/Really Useful Box(R) Plastic S	0.00		28.74	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	8		Office Depot/102578/Really Useful Boxes(R) Plastic	0.00		37.47	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	8		Office Depot/102578/Really Useful Boxes(R) Plastic	0.00		37.47	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						
0173	58220	4301	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2017	REQ_PREENC	REQ374341	11		Office Depot/102578/Pilot(R) G-2(TM) Retractable G	0.00		-24.36	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	11		Office Depot/102578/Pilot(R) G-2(TM) Retractable G	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	11		Office Depot/102578/Pilot(R) G-2(TM) Retractable G	0.00		24.36	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	11		Office Depot/102578/Pilot(R) G-2(TM) Retractable G	0.00		24.36	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	10		Office Depot/102578/Paper Mate(R) Sharpwriter Mech	0.00		-32.30	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	10		Office Depot/102578/Paper Mate(R) Sharpwriter Mech	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	10		Office Depot/102578/Paper Mate(R) Sharpwriter Mech	0.00		32.30	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	10		Office Depot/102578/Paper Mate(R) Sharpwriter Mech	0.00		32.30	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	9		Office Depot/102578/Really Useful Box(R) Plastic S	0.00		-28.74	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	9		Office Depot/102578/Really Useful Box(R) Plastic S	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	9		Office Depot/102578/Really Useful Box(R) Plastic S	0.00		28.74	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	7		Office Depot/102578/Really Useful Box(R) Plastic S	0.00		-47.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	7		Office Depot/102578/Really Useful Box(R) Plastic S	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	7		Office Depot/102578/Really Useful Box(R) Plastic S	0.00		47.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	8		Office Depot/102578/Really Useful Boxes(R) Plastic	0.00		-37.47	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	8		Office Depot/102578/Really Useful Boxes(R) Plastic	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	4		Office Depot/102578/Office Depot(R) Brand Jumbo Al	0.00		10.06	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	4		Office Depot/102578/Office Depot(R) Brand Jumbo Al	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	4		Office Depot/102578/Office Depot(R) Brand Jumbo Al	0.00		-10.06	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	5		Office Depot/102578/3M(TM) Highland(TM) Masking Ta	0.00		29.60	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	5		Office Depot/102578/3M(TM) Highland(TM) Masking Ta	0.00		29.60	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	5		Office Depot/102578/3M(TM) Highland(TM) Masking Ta	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	5		Office Depot/102578/3M(TM) Highland(TM) Masking Ta	0.00		-29.60	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	6		Office Depot/102578/Scotch(R) Stationery Masking T	0.00		26.24	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	6		Office Depot/102578/Scotch(R) Stationery Masking T	0.00		26.24	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	6		Office Depot/102578/Scotch(R) Stationery Masking T	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	6		Office Depot/102578/Scotch(R) Stationery Masking T	0.00		-26.24	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	7		Office Depot/102578/Really Useful Box(R) Plastic S	0.00		47.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	1		Office Depot/102578/Office Depot(R) Brand Ruled Ra	0.00		3.75	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	1		Office Depot/102578/Office Depot(R) Brand Ruled Ra	0.00		3.75	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	1		Office Depot/102578/Office Depot(R) Brand Ruled Ra	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	1		Office Depot/102578/Office Depot(R) Brand Ruled Ra	0.00		-3.75	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	2		Office Depot/102578/Oxford(R) Index Cards Ruled 3	0.00		2.70	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	2		Office Depot/102578/Oxford(R) Index Cards Ruled 3	0.00		2.70	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	2		Office Depot/102578/Oxford(R) Index Cards Ruled 3	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	2		Office Depot/102578/Oxford(R) Index Cards Ruled 3	0.00		-2.70	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	3		Office Depot/102578/Office Depot(R) Brand Paper Cl	0.00		4.67	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0173	58220	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2017	REQ_PREENC	REQ374341	3		Office Depot/102578/Office Depot(R) Brand Paper Cl	0.00	4.67	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	3		Office Depot/102578/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	3		Office Depot/102578/Office Depot(R) Brand Paper Cl	0.00	-4.67	0.00	0.00
10/02/2017	REQ_PREENC	REQ374341	4		Office Depot/102578/Office Depot(R) Brand Jumbo Al	0.00	10.06	0.00	0.00
10/03/2017	REQ_PREENC	REQ374504	1		Office Depot/Eastman/102578/HP 201X High-Yield Ton	0.00	282.99	0.00	0.00
10/03/2017	PO_POENC	0000318168	1	RREQ374341	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	4.04	0.00
10/03/2017	PO_POENC	0000318168	1	RREQ374341	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	4.04	0.00
10/03/2017	PO_POENC	0000318168	1	RREQ374341	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318168	1	RREQ374341	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	-4.04	0.00
10/03/2017	PO_POENC	0000318168	1	RREQ374341	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	-3.75	0.00	0.00
10/03/2017	PO_POENC	0000318168	2	RREQ374341	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	2.91	0.00
10/03/2017	PO_POENC	0000318168	2	RREQ374341	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	2.91	0.00
10/03/2017	PO_POENC	0000318168	2	RREQ374341	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318168	2	RREQ374341	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-2.91	0.00
10/03/2017	PO_POENC	0000318168	2	RREQ374341	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-2.70	0.00	0.00
10/03/2017	PO_POENC	0000318168	3	RREQ374341	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.03	0.00
10/03/2017	PO_POENC	0000318168	3	RREQ374341	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.03	0.00
10/03/2017	PO_POENC	0000318168	3	RREQ374341	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318168	3	RREQ374341	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-5.03	0.00
10/03/2017	PO_POENC	0000318168	3	RREQ374341	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-4.67	0.00	0.00
10/03/2017	PO_POENC	0000318168	4	RREQ374341	OFFICE DEPOT/Office Depot(R) Brand Jumbo Aluminum	0.00	0.00	10.84	0.00
10/03/2017	PO_POENC	0000318168	4	RREQ374341	OFFICE DEPOT/Office Depot(R) Brand Jumbo Aluminum	0.00	0.00	10.84	0.00
10/03/2017	PO_POENC	0000318168	4	RREQ374341	OFFICE DEPOT/Office Depot(R) Brand Jumbo Aluminum	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318168	4	RREQ374341	OFFICE DEPOT/Office Depot(R) Brand Jumbo Aluminum	0.00	0.00	-10.84	0.00
10/03/2017	PO_POENC	0000318168	4	RREQ374341	OFFICE DEPOT/Office Depot(R) Brand Jumbo Aluminum	0.00	-10.06	0.00	0.00
10/03/2017	PO_POENC	0000318168	5	RREQ374341	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	31.89	0.00
10/03/2017	PO_POENC	0000318168	5	RREQ374341	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	31.89	0.00
10/03/2017	PO_POENC	0000318168	5	RREQ374341	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318168	5	RREQ374341	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	-31.89	0.00
10/03/2017	PO_POENC	0000318168	5	RREQ374341	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	-29.60	0.00	0.00
10/03/2017	PO_POENC	0000318168	6	RREQ374341	OFFICE DEPOT/Scotch(R) Stationery Masking Tape 3/4	0.00	0.00	28.27	0.00
10/03/2017	PO_POENC	0000318168	6	RREQ374341	OFFICE DEPOT/Scotch(R) Stationery Masking Tape 3/4	0.00	0.00	28.27	0.00
10/03/2017	PO_POENC	0000318168	6	RREQ374341	OFFICE DEPOT/Scotch(R) Stationery Masking Tape 3/4	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318168	6	RREQ374341	OFFICE DEPOT/Scotch(R) Stationery Masking Tape 3/4	0.00	0.00	-28.27	0.00
10/03/2017	PO_POENC	0000318168	6	RREQ374341	OFFICE DEPOT/Scotch(R) Stationery Masking Tape 3/4	0.00	-26.24	0.00	0.00
10/03/2017	PO_POENC	0000318168	7	RREQ374341	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	51.61	0.00
10/03/2017	PO_POENC	0000318168	7	RREQ374341	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	51.61	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					
0173	58220	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2017	PO_POENC	0000318168	7	RREQ374341	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318168	7	RREQ374341	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-51.61	0.00
10/03/2017	PO_POENC	0000318168	7	RREQ374341	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	-47.90	0.00	0.00
10/03/2017	PO_POENC	0000318168	8	RREQ374341	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	40.37	0.00
10/03/2017	PO_POENC	0000318168	8	RREQ374341	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	40.37	0.00
10/03/2017	PO_POENC	0000318168	8	RREQ374341	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	-37.47	0.00	0.00
10/03/2017	PO_POENC	0000318168	9	RREQ374341	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	30.97	0.00
10/03/2017	PO_POENC	0000318168	9	RREQ374341	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	30.97	0.00
10/03/2017	PO_POENC	0000318168	9	RREQ374341	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318168	9	RREQ374341	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-30.97	0.00
10/03/2017	PO_POENC	0000318168	9	RREQ374341	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	-28.74	0.00	0.00
10/03/2017	PO_POENC	0000318168	10	RREQ374341	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	34.80	0.00
10/03/2017	PO_POENC	0000318168	10	RREQ374341	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	34.80	0.00
10/03/2017	PO_POENC	0000318168	10	RREQ374341	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318168	10	RREQ374341	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	-34.80	0.00
10/03/2017	PO_POENC	0000318168	10	RREQ374341	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	-32.30	0.00	0.00
10/03/2017	PO_POENC	0000318168	11	RREQ374341	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	26.25	0.00
10/03/2017	PO_POENC	0000318168	11	RREQ374341	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	26.25	0.00
10/03/2017	PO_POENC	0000318168	11	RREQ374341	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318168	11	RREQ374341	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-26.25	0.00
10/03/2017	PO_POENC	0000318168	11	RREQ374341	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-24.36	0.00	0.00
10/03/2017	PO_POENC	0000318168	8	RREQ374341	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318168	8	RREQ374341	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	-40.37	0.00
10/03/2017	REQ_PREENC	REQ374503	1		Staples Contract & Commercial Inc/102578/O'Dell An	0.00	11.34	0.00	0.00
10/03/2017	REQ_PREENC	REQ374503	1		Staples Contract & Commercial Inc/102578/O'Dell An	0.00	11.34	0.00	0.00
10/03/2017	REQ_PREENC	REQ374503	1		Staples Contract & Commercial Inc/102578/O'Dell An	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374503	1		Staples Contract & Commercial Inc/102578/O'Dell An	0.00	-11.34	0.00	0.00
10/03/2017	REQ_PREENC	REQ374503	2		Staples Contract & Commercial Inc/102578/Impact Ha	0.00	5.58	0.00	0.00
10/03/2017	REQ_PREENC	REQ374503	2		Staples Contract & Commercial Inc/102578/Impact Ha	0.00	5.58	0.00	0.00
10/03/2017	REQ_PREENC	REQ374503	2		Staples Contract & Commercial Inc/102578/Impact Ha	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374503	2		Staples Contract & Commercial Inc/102578/Impact Ha	0.00	-5.58	0.00	0.00
10/03/2017	REQ_PREENC	REQ374503	3		Staples Contract & Commercial Inc/102578/Royal Com	0.00	43.69	0.00	0.00
10/03/2017	REQ_PREENC	REQ374503	3		Staples Contract & Commercial Inc/102578/Royal Com	0.00	43.69	0.00	0.00
10/03/2017	REQ_PREENC	REQ374503	3		Staples Contract & Commercial Inc/102578/Royal Com	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374503	3		Staples Contract & Commercial Inc/102578/Royal Com	0.00	-43.69	0.00	0.00
10/04/2017	AP_VOUCHER	00981919	7	P0000318168	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	0.00	51.63
10/04/2017	AP_VOUCHER	00981919	6	P0000318168	OFFICE DEPOT/Scotch(R) Stationery Masking T	0.00	0.00	-28.27	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

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						
0173	58220	4301	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2017	AP_VOUCHER	00981919	6	P0000318168	OFFICE DEPOT/Scotch(R) Stationery Masking T		0.00	0.00	0.00	28.27
10/04/2017	AP_VOUCHER	00981919	10	P0000318168	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	-26.25	0.00
10/04/2017	AP_VOUCHER	00981919	10	P0000318168	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	0.00	26.25
10/04/2017	AP_VOUCHER	00981919	9	P0000318168	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech		0.00	0.00	-34.80	0.00
10/04/2017	AP_VOUCHER	00981919	9	P0000318168	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech		0.00	0.00	0.00	34.80
10/04/2017	AP_VOUCHER	00981919	8	P0000318168	OFFICE DEPOT/Really Useful Boxes(R) Plastic		0.00	0.00	-40.37	0.00
10/04/2017	AP_VOUCHER	00981919	2	P0000318168	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-2.91	0.00
10/04/2017	AP_VOUCHER	00981919	2	P0000318168	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	2.91
10/04/2017	AP_VOUCHER	00981919	5	P0000318168	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	-31.89	0.00
10/04/2017	AP_VOUCHER	00981919	5	P0000318168	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	0.00	31.89
10/04/2017	AP_VOUCHER	00981919	4	P0000318168	OFFICE DEPOT/Office Depot(R) Brand Jumbo Al		0.00	0.00	-10.84	0.00
10/04/2017	AP_VOUCHER	00981919	4	P0000318168	OFFICE DEPOT/Office Depot(R) Brand Jumbo Al		0.00	0.00	0.00	10.84
10/04/2017	AP_VOUCHER	00981919	3	P0000318168	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-5.03	0.00
10/04/2017	AP_VOUCHER	00981919	3	P0000318168	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	5.03
10/04/2017	AP_VOUCHER	00981919	8	P0000318168	OFFICE DEPOT/Really Useful Boxes(R) Plastic		0.00	0.00	0.00	40.37
10/04/2017	AP_VOUCHER	00981919	7	P0000318168	OFFICE DEPOT/Really Useful Box(R) Plastic S		0.00	0.00	-51.61	0.00
10/04/2017	AP_VOUCHER	00981919	1	P0000318168	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra		0.00	0.00	0.00	4.04
10/04/2017	AP_VOUCHER	00981919	1	P0000318168	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra		0.00	0.00	-4.04	0.00
10/04/2017	AP_VOUCHER	00981944	1	P0000318168	OFFICE DEPOT/Really Useful Box(R) Plastic S		0.00	0.00	-30.97	0.00
10/04/2017	AP_VOUCHER	00981944	1	P0000318168	OFFICE DEPOT/Really Useful Box(R) Plastic S		0.00	0.00	0.00	30.97
10/05/2017	AP_VOUCHER	00982127	1	P0000316691	SCHOOL SPECIAL/Paper Storage		0.00	0.00	-341.27	0.00
10/05/2017	AP_VOUCHER	00982127	1	P0000316691	SCHOOL SPECIAL/Paper Storage		0.00	0.00	0.00	341.27
10/05/2017	PO_POENC	0000318382	1	RREQ374504	TREE HOUSE-001/TONER HP CF253XM HY Cyan/Magenta/Ye		0.00	0.00	242.22	0.00
10/05/2017	PO_POENC	0000318382	1	RREQ374504	TREE HOUSE-001/TONER HP CF253XM HY Cyan/Magenta/Ye		0.00	-282.99	0.00	0.00
10/05/2017	PO_POENC	0000318329	1	RREQ374503	STAPLES-002/O'Dell Angled Broom Yellow 11.5"		0.00	0.00	12.22	0.00
10/05/2017	PO_POENC	0000318329	1	RREQ374503	STAPLES-002/O'Dell Angled Broom Yellow 11.5"		0.00	0.00	12.22	0.00
10/05/2017	PO_POENC	0000318329	1	RREQ374503	STAPLES-002/O'Dell Angled Broom Yellow 11.5"		0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318329	1	RREQ374503	STAPLES-002/O'Dell Angled Broom Yellow 11.5"		0.00	0.00	-12.22	0.00
10/05/2017	PO_POENC	0000318329	1	RREQ374503	STAPLES-002/O'Dell Angled Broom Yellow 11.5"		0.00	-11.34	0.00	0.00
10/05/2017	PO_POENC	0000318329	2	RREQ374503	STAPLES-002/Impact Handheld Dustpan Plastic Black		0.00	0.00	6.01	0.00
10/05/2017	PO_POENC	0000318329	2	RREQ374503	STAPLES-002/Impact Handheld Dustpan Plastic Black		0.00	0.00	6.01	0.00
10/05/2017	PO_POENC	0000318329	2	RREQ374503	STAPLES-002/Impact Handheld Dustpan Plastic Black		0.00	0.00	-6.01	0.00
10/05/2017	PO_POENC	0000318329	2	RREQ374503	STAPLES-002/Impact Handheld Dustpan Plastic Black		0.00	-5.58	0.00	0.00
10/05/2017	PO_POENC	0000318329	3	RREQ374503	STAPLES-002/Royal Commercial Sweeper 10" Cleaning		0.00	0.00	47.08	0.00
10/05/2017	PO_POENC	0000318329	3	RREQ374503	STAPLES-002/Royal Commercial Sweeper 10" Cleaning		0.00	0.00	47.08	0.00
10/05/2017	PO_POENC	0000318329	3	RREQ374503	STAPLES-002/Royal Commercial Sweeper 10" Cleaning		0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318329	3	RREQ374503	STAPLES-002/Royal Commercial Sweeper 10" Cleaning		0.00	0.00	-47.08	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					
0173	58220	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2017	PO_POENC	0000318329	3	RREQ374503	STAPLES-002/Royal Commercial Sweeper 10" Cleaning	0.00	-43.69	0.00	0.00
10/05/2017	PO_POENC	0000318329	2	RREQ374503	STAPLES-002/Impact Handheld Dustpan Plastic Black	0.00	0.00	0.00	0.00
10/06/2017	AP_VOUCHER	00982539	5	P0000317195	SCHOOL SPECIAL/CEMENT RUBBER 4OZ	0.00	0.00	-22.63	0.00
10/06/2017	AP_VOUCHER	00982539	6	P0000317195	SCHOOL SPECIAL/RUBBER CEMENT PINT	0.00	0.00	0.00	16.13
10/06/2017	AP_VOUCHER	00982539	6	P0000317195	SCHOOL SPECIAL/RUBBER CEMENT PINT	0.00	0.00	-16.13	0.00
10/06/2017	AP_VOUCHER	00982539	7	P0000317195	SCHOOL SPECIAL/PENCIL #2 TICONDEROGA ENVIROST	0.00	0.00	0.00	61.42
10/06/2017	AP_VOUCHER	00982539	7	P0000317195	SCHOOL SPECIAL/PENCIL #2 TICONDEROGA ENVIROST	0.00	0.00	-61.42	0.00
10/06/2017	AP_VOUCHER	00982539	8	P0000317195	SCHOOL SPECIAL/KEVA CONNECT BUILDER SET OF 14	0.00	0.00	0.00	46.91
10/06/2017	AP_VOUCHER	00982539	8	P0000317195	SCHOOL SPECIAL/KEVA CONNECT BUILDER SET OF 14	0.00	0.00	-46.91	0.00
10/06/2017	AP_VOUCHER	00982539	9	P0000317195	SCHOOL SPECIAL/KEVA CONNECT BUILDER SET OF 14	0.00	0.00	0.00	140.74
10/06/2017	AP_VOUCHER	00982539	9	P0000317195	SCHOOL SPECIAL/KEVA CONNECT BUILDER SET OF 14	0.00	0.00	-140.74	0.00
10/06/2017	AP_VOUCHER	00982539	10	P0000317195	SCHOOL SPECIAL/YARN TRAIT-TEX RUG FILLER JUMB	0.00	0.00	0.00	140.06
10/06/2017	AP_VOUCHER	00982539	10	P0000317195	SCHOOL SPECIAL/YARN TRAIT-TEX RUG FILLER JUMB	0.00	0.00	-140.06	0.00
10/06/2017	AP_VOUCHER	00982539	11	P0000317195	SCHOOL SPECIAL/CHALK DRAWING CRAYOLA SET OF 2	0.00	0.00	0.00	143.95
10/06/2017	AP_VOUCHER	00982539	11	P0000317195	SCHOOL SPECIAL/CHALK DRAWING CRAYOLA SET OF 2	0.00	0.00	-143.95	0.00
10/06/2017	AP_VOUCHER	00982539	12	P0000317195	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC ASST	0.00	0.00	0.00	206.82
10/06/2017	AP_VOUCHER	00982539	12	P0000317195	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC ASST	0.00	0.00	-206.82	0.00
10/06/2017	AP_VOUCHER	00982539	5	P0000317195	SCHOOL SPECIAL/CEMENT RUBBER 4OZ	0.00	0.00	0.00	22.63
10/06/2017	AP_VOUCHER	00982539	4	P0000317195	SCHOOL SPECIAL/CEMENT RUBBER PHOTO SAFE 32OZ	0.00	0.00	-103.31	0.00
10/06/2017	AP_VOUCHER	00982539	4	P0000317195	SCHOOL SPECIAL/CEMENT RUBBER PHOTO SAFE 32OZ	0.00	0.00	0.00	103.31
10/06/2017	AP_VOUCHER	00982539	3	P0000317195	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC WHIT	0.00	0.00	-191.30	0.00
10/06/2017	AP_VOUCHER	00982539	3	P0000317195	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC WHIT	0.00	0.00	0.00	191.30
10/06/2017	AP_VOUCHER	00982539	2	P0000317195	SCHOOL SPECIAL/YARN JUMBO WT NEON ASST SET OF	0.00	0.00	-86.82	0.00
10/06/2017	AP_VOUCHER	00982539	2	P0000317195	SCHOOL SPECIAL/YARN JUMBO WT NEON ASST SET OF	0.00	0.00	0.00	86.82
10/06/2017	AP_VOUCHER	00982539	1	P0000317195	SCHOOL SPECIAL/PASTEL OIL PENTEL SET OF 50	0.00	0.00	-237.91	0.00
10/06/2017	AP_VOUCHER	00982539	1	P0000317195	SCHOOL SPECIAL/PASTEL OIL PENTEL SET OF 50	0.00	0.00	0.00	237.91
10/07/2017	AP_VOUCHER	00982654	1	P0000318329	STAPLES-002/O'Dell Angled Broom Yellow 1	0.00	0.00	0.00	12.22
10/07/2017	AP_VOUCHER	00982654	1	P0000318329	STAPLES-002/O'Dell Angled Broom Yellow 1	0.00	0.00	-12.22	0.00
10/07/2017	AP_VOUCHER	00982654	2	P0000318329	STAPLES-002/Impact Handheld Dustpan Plast	0.00	0.00	0.00	6.01
10/07/2017	AP_VOUCHER	00982654	2	P0000318329	STAPLES-002/Impact Handheld Dustpan Plast	0.00	0.00	-6.01	0.00
10/09/2017	PO_POENC	0000318103	2	RREQ373265	WORTHINGTON DI/SHIPPING	0.00	0.00	733.27	0.00
10/09/2017	PO_POENC	0000318103	2	RREQ373265	WORTHINGTON DI/SHIPPING	0.00	-733.27	0.00	0.00
10/09/2017	PO_POENC	0000318103	3	RREQ373265	WORTHINGTON DI/Surface u-bracket kit 61054	0.00	0.00	181.02	0.00
10/09/2017	PO_POENC	0000318103	3	RREQ373265	WORTHINGTON DI/Surface u-bracket kit 61054	0.00	-168.00	0.00	0.00
10/11/2017	AP_VOUCHER	00983388	1	P0000317162	LITTLEBITS-001/660-0006 Accs. 9V Battery and	0.00	0.00	0.00	253.21
10/11/2017	AP_VOUCHER	00983388	1	P0000317162	LITTLEBITS-001/660-0006 Accs. 9V Battery and	0.00	0.00	-253.21	0.00
10/11/2017	AP_VOUCHER	00983388	6	P0000317162	LITTLEBITS-001/650-0112 fan o13	0.00	0.00	0.00	816.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Account	Fund	Budget Period					
0173	58220	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2017	AP_VOUCHER	00983388	6	P0000317162	LITTLEBITS-001/650-0112 fan o13	0.00	0.00	-816.21	0.00
10/11/2017	AP_VOUCHER	00983388	7	P0000317162	LITTLEBITS-001/650-0031 LED 01	0.00	0.00	0.00	813.51
10/11/2017	AP_VOUCHER	00983388	7	P0000317162	LITTLEBITS-001/650-0031 LED 01	0.00	0.00	-813.51	0.00
10/11/2017	AP_VOUCHER	00983388	8	P0000317162	LITTLEBITS-001/650-0142 FG DC motor o25	0.00	0.00	0.00	2,553.68
10/11/2017	AP_VOUCHER	00983388	8	P0000317162	LITTLEBITS-001/650-0142 FG DC motor o25	0.00	0.00	-2,553.68	0.00
10/11/2017	AP_VOUCHER	00983388	9	P0000317162	LITTLEBITS-001/650-0032 Long LED o2	0.00	0.00	0.00	1,018.24
10/11/2017	AP_VOUCHER	00983388	9	P0000317162	LITTLEBITS-001/650-0032 Long LED o2	0.00	0.00	-1,018.24	0.00
10/11/2017	AP_VOUCHER	00983388	10	P0000317162	LITTLEBITS-001/645-0021 Accs wheel REV B	0.00	0.00	0.00	748.86
10/11/2017	AP_VOUCHER	00983388	10	P0000317162	LITTLEBITS-001/645-0021 Accs wheel REV B	0.00	0.00	-748.86	0.00
10/11/2017	AP_VOUCHER	00983388	11	P0000317162	LITTLEBITS-001/Discount - 10%	0.00	0.00	0.00	-781.13
10/11/2017	AP_VOUCHER	00983388	11	P0000317162	LITTLEBITS-001/Discount - 10%	0.00	0.00	781.13	0.00
10/11/2017	AP_VOUCHER	00983388	5	P0000317162	LITTLEBITS-001/650-0036 buzzer o6	0.00	0.00	-489.19	0.00
10/11/2017	AP_VOUCHER	00983388	5	P0000317162	LITTLEBITS-001/650-0036 buzzer o6	0.00	0.00	0.00	489.19
10/11/2017	AP_VOUCHER	00983388	4	P0000317162	LITTLEBITS-001/650-0001 slide switch i1	0.00	0.00	-407.30	0.00
10/11/2017	AP_VOUCHER	00983388	4	P0000317162	LITTLEBITS-001/650-0001 slide switch i1	0.00	0.00	0.00	407.30
10/11/2017	AP_VOUCHER	00983388	3	P0000317162	LITTLEBITS-001/650-0003 button i3	0.00	0.00	-406.76	0.00
10/11/2017	AP_VOUCHER	00983388	3	P0000317162	LITTLEBITS-001/650-0003 button i3	0.00	0.00	0.00	406.76
10/11/2017	AP_VOUCHER	00983388	2	P0000317162	LITTLEBITS-001/650-0061 power P1	0.00	0.00	-304.39	0.00
10/11/2017	AP_VOUCHER	00983388	2	P0000317162	LITTLEBITS-001/650-0061 power P1	0.00	0.00	0.00	304.39
10/12/2017	REQ_PREENC	REQ375319	1		Rudi Stockalper Fertilizer Service Inc/102578/10 y	0.00	400.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375319	2		Rudi Stockalper Fertilizer Service Inc/102578/Soil	0.00	100.00	0.00	0.00
10/13/2017	AP_VOUCHER	00983676	1	P0000317716	FREY SCIENTIFI/PH PAPER 100 STRIPS	0.00	0.00	0.00	27.91
10/13/2017	AP_VOUCHER	00983676	1	P0000317716	FREY SCIENTIFI/PH PAPER 100 STRIPS	0.00	0.00	-27.91	0.00
10/13/2017	AP_VOUCHER	00983676	2	P0000317716	FREY SCIENTIFI/SCALE COMPACT DIGITAL 1000G	0.00	0.00	0.00	138.07
10/13/2017	AP_VOUCHER	00983676	2	P0000317716	FREY SCIENTIFI/SCALE COMPACT DIGITAL 1000G	0.00	0.00	-138.07	0.00
10/13/2017	AP_VOUCHER	00983676	3	P0000317716	FREY SCIENTIFI/CENTRIFUGELXPLACE300-4000 E	0.00	0.00	0.00	807.13
10/13/2017	AP_VOUCHER	00983676	3	P0000317716	FREY SCIENTIFI/CENTRIFUGELXPLACE300-4000 E	0.00	0.00	-807.13	0.00
10/13/2017	AP_VOUCHER	00983676	5	P0000317716	FREY SCIENTIFI/CHEMILUMINESCENCE DEMONSTRATIO	0.00	0.00	0.00	48.86
10/13/2017	AP_VOUCHER	00983676	5	P0000317716	FREY SCIENTIFI/CHEMILUMINESCENCE DEMONSTRATIO	0.00	0.00	-48.86	0.00
10/13/2017	AP_VOUCHER	00983676	6	P0000317716	FREY SCIENTIFI/TEST KIT WATERWORKS SENS SAFE SC	0.00	0.00	0.00	85.33
10/13/2017	AP_VOUCHER	00983676	6	P0000317716	FREY SCIENTIFI/TEST KIT WATERWORKS SENS SAFE SC	0.00	0.00	-85.33	0.00
10/13/2017	AP_VOUCHER	00983676	4	P0000317716	FREY SCIENTIFI/AQUARIUM ACCESSORY KIT	0.00	0.00	0.00	139.62
10/13/2017	AP_VOUCHER	00983676	4	P0000317716	FREY SCIENTIFI/AQUARIUM ACCESSORY KIT	0.00	0.00	-139.62	0.00
10/14/2017	AP_VOUCHER	00983866	3	P0000318329	STAPLES-002/Royal Commercial Sweeper 10"	0.00	0.00	0.00	47.08
10/14/2017	AP_VOUCHER	00983866	3	P0000318329	STAPLES-002/Royal Commercial Sweeper 10"	0.00	0.00	-47.08	0.00
10/16/2017	AP_VOUCHER	00983949	1	P0000316254	SCHOOL SPECIAL/Item# 1366101 ROOM DIVIDER 6'H	0.00	0.00	0.00	2,243.03
10/16/2017	AP_VOUCHER	00983949	1	P0000316254	SCHOOL SPECIAL/Item# 1366101 ROOM DIVIDER 6'H	0.00	0.00	-2,243.03	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
DeptID	Resource	Account	Fund	Budget Period					
0173	58220	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/16/2017	AP_VOUCHER	00983949	2	P0000316254	SCHOOL SPECIAL/Item #408116 RACK DRYING STEEL	0.00	0.00	0.00	148.27
10/16/2017	AP_VOUCHER	00983949	2	P0000316254	SCHOOL SPECIAL/Item #408116 RACK DRYING STEEL	0.00	0.00	-148.27	0.00
10/16/2017	AP_VOUCHER	00983949	3	P0000316254	SCHOOL SPECIAL/Item #296153 KIT CUBBY 25 TRAY	0.00	0.00	0.00	1,514.23
10/16/2017	AP_VOUCHER	00983949	3	P0000316254	SCHOOL SPECIAL/Item #296153 KIT CUBBY 25 TRAY	0.00	0.00	-1,514.23	0.00
10/16/2017	REQ_PREENC	REQ375584	1		Office Depot/Eastman/102578/HP 201X High-Yield Ton	0.00	848.97	0.00	0.00
10/18/2017	AP_VOUCHER	00984508	1	P0000318382	TREE HOUSE-001/TONER HP CF253XM HY Cyan/Magen	0.00	0.00	0.00	242.22
10/18/2017	AP_VOUCHER	00984508	1	P0000318382	TREE HOUSE-001/TONER HP CF253XM HY Cyan/Magen	0.00	0.00	-242.22	0.00
10/18/2017	REQ_PREENC	REQ375830	2		Office Depot/102578/Really Useful Box(R) Plastic S	0.00	28.38	0.00	0.00
10/18/2017	REQ_PREENC	REQ375830	2		Office Depot/102578/Really Useful Box(R) Plastic S	0.00	28.38	0.00	0.00
10/18/2017	REQ_PREENC	REQ375830	2		Office Depot/102578/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375830	2		Office Depot/102578/Really Useful Box(R) Plastic S	0.00	-28.38	0.00	0.00
10/18/2017	REQ_PREENC	REQ375830	1		Office Depot/102578/Really Useful Boxes(R) Plastic	0.00	149.88	0.00	0.00
10/18/2017	REQ_PREENC	REQ375830	1		Office Depot/102578/Really Useful Boxes(R) Plastic	0.00	149.88	0.00	0.00
10/18/2017	REQ_PREENC	REQ375830	1		Office Depot/102578/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375830	1		Office Depot/102578/Really Useful Boxes(R) Plastic	0.00	-149.88	0.00	0.00
10/18/2017	REQ_PREENC	REQ375826	1		Staples Contract & Commercial Inc/102578/Simply Ec	0.00	38.16	0.00	0.00
10/18/2017	REQ_PREENC	REQ375826	2		Staples Contract & Commercial Inc/102578/Staples N	0.00	10.28	0.00	0.00
10/18/2017	REQ_PREENC	REQ375826	3		Staples Contract & Commercial Inc/102578/Staples 3	0.00	10.12	0.00	0.00
10/18/2017	REQ_PREENC	REQ375826	4		Staples Contract & Commercial Inc/102578/Staples F	0.00	1.64	0.00	0.00
10/18/2017	REQ_PREENC	REQ375826	5		Staples Contract & Commercial Inc/102578/Beadery G	0.00	16.09	0.00	0.00
10/18/2017	REQ_PREENC	REQ375826	6		Staples Contract & Commercial Inc/102578/Fiskars 0	0.00	148.95	0.00	0.00
10/18/2017	REQ_PREENC	REQ375826	7		Staples Contract & Commercial Inc/102578/Learning	0.00	17.98	0.00	0.00
10/20/2017	PO_POENC	0000319318	1	RREQ375584	TREE HOUSE-001/TONER HP CF253XM (Cyan/Magenta/Yell	0.00	0.00	725.63	0.00
10/20/2017	PO_POENC	0000319318	1	RREQ375584	TREE HOUSE-001/TONER HP CF253XM (Cyan/Magenta/Yell	0.00	-848.97	0.00	0.00
10/20/2017	PO_POENC	0000319284	1	RREQ375830	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	161.50	0.00
10/20/2017	PO_POENC	0000319284	1	RREQ375830	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	161.50	0.00
10/20/2017	PO_POENC	0000319284	1	RREQ375830	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319284	1	RREQ375830	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	-161.50	0.00
10/20/2017	PO_POENC	0000319284	1	RREQ375830	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	-149.88	0.00	0.00
10/20/2017	PO_POENC	0000319284	2	RREQ375830	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	30.58	0.00
10/20/2017	PO_POENC	0000319284	2	RREQ375830	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	30.58	0.00
10/20/2017	PO_POENC	0000319284	2	RREQ375830	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319284	2	RREQ375830	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-30.58	0.00
10/20/2017	PO_POENC	0000319284	2	RREQ375830	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	-28.38	0.00	0.00
10/20/2017	PO_POENC	0000319283	3	RREQ375826	STAPLES-002/Staples 33989 Heavy-Duty Adjustable 3-	0.00	-10.12	0.00	0.00
10/20/2017	PO_POENC	0000319283	4	RREQ375826	STAPLES-002/Staples Filler Paper 8" x 10 1/2" Wide	0.00	0.00	1.77	0.00
10/20/2017	PO_POENC	0000319283	1	RREQ375826	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	41.12	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0173	58220	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/20/2017	PO_POENC	0000319283	1	RREQ375826	STAPLES-002/Simply Economy View Binder with Round	0.00	-38.16	0.00	0.00
10/20/2017	PO_POENC	0000319283	2	RREQ375826	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	11.08	0.00
10/20/2017	PO_POENC	0000319283	2	RREQ375826	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	-10.28	0.00	0.00
10/20/2017	PO_POENC	0000319283	3	RREQ375826	STAPLES-002/Staples 33989 Heavy-Duty Adjustable 3-	0.00	0.00	10.90	0.00
10/20/2017	PO_POENC	0000319283	4	RREQ375826	STAPLES-002/Staples Filler Paper 8" x 10 1/2" Wide	0.00	-1.64	0.00	0.00
10/20/2017	PO_POENC	0000319283	5	RREQ375826	STAPLES-002/Beadery Giant Extravaganza Bead Box Ki	0.00	0.00	17.34	0.00
10/20/2017	PO_POENC	0000319283	5	RREQ375826	STAPLES-002/Beadery Giant Extravaganza Bead Box Ki	0.00	-16.09	0.00	0.00
10/20/2017	PO_POENC	0000319283	6	RREQ375826	STAPLES-002/Fiskars 01005409 Sharp Tip 8" Sewing/C	0.00	0.00	160.49	0.00
10/20/2017	PO_POENC	0000319283	6	RREQ375826	STAPLES-002/Fiskars 01005409 Sharp Tip 8" Sewing/C	0.00	-148.95	0.00	0.00
10/20/2017	PO_POENC	0000319283	7	RREQ375826	STAPLES-002/Learning Advantage English/Metric Meas	0.00	0.00	19.37	0.00
10/20/2017	PO_POENC	0000319283	7	RREQ375826	STAPLES-002/Learning Advantage English/Metric Meas	0.00	-17.98	0.00	0.00
10/23/2017	AP_VOUCHER	00985073	1	P0000319283	STAPLES-002/Simply Economy View Binder wit	0.00	0.00	0.00	41.12
10/23/2017	AP_VOUCHER	00985073	1	P0000319283	STAPLES-002/Simply Economy View Binder wit	0.00	0.00	-41.12	0.00
10/23/2017	AP_VOUCHER	00985073	2	P0000319283	STAPLES-002/Staples Nonstick Top-Loading S	0.00	0.00	0.00	11.08
10/23/2017	AP_VOUCHER	00985073	2	P0000319283	STAPLES-002/Staples Nonstick Top-Loading S	0.00	0.00	-11.08	0.00
10/23/2017	AP_VOUCHER	00985073	3	P0000319283	STAPLES-002/Staples 33989 Heavy-Duty Adjus	0.00	0.00	0.00	10.90
10/23/2017	AP_VOUCHER	00985073	3	P0000319283	STAPLES-002/Staples 33989 Heavy-Duty Adjus	0.00	0.00	-10.90	0.00
10/23/2017	AP_VOUCHER	00985073	4	P0000319283	STAPLES-002/Staples Filler Paper 8" x 10	0.00	0.00	0.00	1.77
10/23/2017	AP_VOUCHER	00985073	4	P0000319283	STAPLES-002/Staples Filler Paper 8" x 10	0.00	0.00	-1.77	0.00
10/23/2017	AP_VOUCHER	00985146	1	P0000319284	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	161.50
10/23/2017	AP_VOUCHER	00985146	1	P0000319284	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-161.50	0.00
10/23/2017	AP_VOUCHER	00985153	1	P0000319284	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	0.00	30.58
10/23/2017	AP_VOUCHER	00985153	1	P0000319284	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	-30.58	0.00
10/23/2017	AP_VOUCHER	00985219	1	P0000316676	FREY SCIENTIFI/BALANCE TRIPLE BEAM EA	0.00	0.00	0.00	1,638.32
10/23/2017	AP_VOUCHER	00985219	1	P0000316676	FREY SCIENTIFI/BALANCE TRIPLE BEAM EA	0.00	0.00	-1,638.32	0.00
10/23/2017	AP_VOUCHER	00985219	2	P0000316676	FREY SCIENTIFI/MICROFUGE TUBES 1.5ML PKG/50	0.00	0.00	0.00	23.21
10/23/2017	AP_VOUCHER	00985219	2	P0000316676	FREY SCIENTIFI/MICROFUGE TUBES 1.5ML PKG/50	0.00	0.00	-23.21	0.00
10/26/2017	AP_VOUCHER	00985790	7	P0000319283	STAPLES-002/Learning Advantage English/Met	0.00	0.00	0.00	19.37
10/26/2017	AP_VOUCHER	00985790	7	P0000319283	STAPLES-002/Learning Advantage English/Met	0.00	0.00	-19.37	0.00
10/26/2017	AP_VOUCHER	00985966	2	P0000318103	WORTHINGTON DI/SHIPPING	0.00	0.00	0.00	733.27
10/26/2017	AP_VOUCHER	00985966	2	P0000318103	WORTHINGTON DI/SHIPPING	0.00	0.00	-733.27	0.00
10/26/2017	AP_VOUCHER	00985966	3	P0000318103	WORTHINGTON DI/Surface u-bracket kit 61054	0.00	0.00	0.00	181.02
10/26/2017	AP_VOUCHER	00985966	3	P0000318103	WORTHINGTON DI/Surface u-bracket kit 61054	0.00	0.00	-181.02	0.00
10/27/2017	PO_POENC	0000319728	1	RREQ375319	RUDI STOCK-001/10 yards of garden soil	0.00	0.00	431.00	0.00
10/27/2017	PO_POENC	0000319728	1	RREQ375319	RUDI STOCK-001/10 yards of garden soil	0.00	-400.00	0.00	0.00
10/27/2017	PO_POENC	0000319728	2	RREQ375319	RUDI STOCK-001/Soil delivery	0.00	0.00	107.75	0.00
10/27/2017	PO_POENC	0000319728	2	RREQ375319	RUDI STOCK-001/Soil delivery	0.00	-100.00	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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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																																													
0173	58220	4301	01000	2018																																													
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund																																																	
10/27/2017	AP_VOUCHER	00986348	1	P0000316254	SCHOOL SPECIAL/Item #1496633 STOOL - CS NEORO	0.00	0.00	0.00	688.01																																								
10/27/2017	AP_VOUCHER	00986348	1	P0000316254	SCHOOL SPECIAL/Item #1496633 STOOL - CS NEORO	0.00	0.00	-688.01	0.00																																								
10/27/2017	AP_VOUCHER	00986348	2	P0000316254	SCHOOL SPECIAL/Item #1546366 STOOL - CS NEORO	0.00	0.00	0.00	386.80																																								
10/27/2017	AP_VOUCHER	00986348	2	P0000316254	SCHOOL SPECIAL/Item #1546366 STOOL - CS NEORO	0.00	0.00	-386.80	0.00																																								
10/27/2017	AP_VOUCHER	00986348	3	P0000316254	SCHOOL SPECIAL/Item #1546366 STOOL - CS NEORO	0.00	0.00	0.00	386.80																																								
10/27/2017	AP_VOUCHER	00986348	3	P0000316254	SCHOOL SPECIAL/Item #1546366 STOOL - CS NEORO	0.00	0.00	-386.80	0.00																																								
10/29/2017	REQ_PREENC	REQ376595	2		Office Depot/102578/Really Useful Boxes(R) Plastic	0.00	83.94	0.00	0.00																																								
10/29/2017	REQ_PREENC	REQ376595	1		Office Depot/102578/Really Useful Boxes(R) Plastic	0.00	83.94	0.00	0.00																																								
10/29/2017	REQ_PREENC	REQ376594	9		Staples Contract & Commercial Inc/102578/Elmer's S	0.00	21.90	0.00	0.00																																								
10/29/2017	REQ_PREENC	REQ376594	10		Staples Contract & Commercial Inc/102578/Elmer's W	0.00	11.43	0.00	0.00																																								
10/29/2017	REQ_PREENC	REQ376594	11		Staples Contract & Commercial Inc/102578/InfoGuard	0.00	34.99	0.00	0.00																																								
10/29/2017	REQ_PREENC	REQ376594	12		Staples Contract & Commercial Inc/102578/Magna Vis	0.00	19.09	0.00	0.00																																								
10/29/2017	REQ_PREENC	REQ376594	13		Staples Contract & Commercial Inc/102578/Simply Ec	0.00	23.50	0.00	0.00																																								
10/29/2017	REQ_PREENC	REQ376594	1		Staples Contract & Commercial Inc/102578/Hygloss B	0.00	7.99	0.00	0.00																																								
10/29/2017	REQ_PREENC	REQ376594	2		Staples Contract & Commercial Inc/102578/Staples 5	0.00	7.94	0.00	0.00																																								
10/29/2017	REQ_PREENC	REQ376594	3		Staples Contract & Commercial Inc/102578/Staples B	0.00	5.49	0.00	0.00																																								
10/29/2017	REQ_PREENC	REQ376594	4		Staples Contract & Commercial Inc/102578/Staples B	0.00	5.49	0.00	0.00																																								
10/29/2017	REQ_PREENC	REQ376594	5		Staples Contract & Commercial Inc/102578/Staples B	0.00	8.99	0.00	0.00																																								
10/29/2017	REQ_PREENC	REQ376594	6		Staples Contract & Commercial Inc/102578/Staples B	0.00	8.99	0.00	0.00																																								
10/29/2017	REQ_PREENC	REQ376594	7		Staples Contract & Commercial Inc/102578/Staples B	0.00	8.99	0.00	0.00																																								
10/29/2017	REQ_PREENC	REQ376594	8		Staples Contract & Commercial Inc/102578/Staples 6	0.00	118.48	0.00	0.00																																								
10/30/2017	REQ_PREENC	REQ376658	2		Apple, Inc./102578/APCS SAN DIEGO USD IPAD DEPLOY	0.00	1,200.00	0.00	0.00																																								
10/30/2017	REQ_PREENC	REQ376658	3		Apple, Inc./102578/APS PM CASIS SVCS MGMT - USA	0.00	92.00	0.00	0.00																																								
10/30/2017	REQ_PREENC	REQ376658	4		Apple, Inc./102578/3 YEAR ARA IPAD - INT	0.00	1,560.00	0.00	0.00																																								
10/30/2017	REQ_PREENC	REQ376658	5		Apple, Inc./102578/E WASTE FEE/RECYCLING FEE	0.00	200.00	0.00	0.00																																								
10/30/2017	REQ_PREENC	REQ376658	6		Apple, Inc./102578/Discount	0.00	-400.00	0.00	0.00																																								
10/30/2017	AP_VOUCHER	00986750	6	P0000317557	DIGITAL A-001/T694500 Ultrachrome XD Matte B	0.00	0.00	-280.15	0.00																																								
10/30/2017	AP_VOUCHER	00986750	6	P0000317557	DIGITAL A-001/T694500 Ultrachrome XD Matte B	0.00	0.00	0.00	280.15																																								
10/30/2017	AP_VOUCHER	00986750	5	P0000317557	DIGITAL A-001/T619300 T Series Maintenance T	0.00	0.00	-80.76	0.00																																								
10/30/2017	AP_VOUCHER	00986750	5	P0000317557	DIGITAL A-001/T619300 T Series Maintenance T	0.00	0.00	0.00	80.76																																								
10/30/2017	AP_VOUCHER	00986750	4	P0000317557	DIGITAL A-001/T694400 Ultrachrome XD Yellow	0.00	0.00	-280.15	0.00																																								
10/30/2017	AP_VOUCHER	00986750	4	P0000317557	DIGITAL A-001/T694400 Ultrachrome XD Yellow	0.00	0.00	0.00	280.15																																								
10/30/2017	AP_VOUCHER	00986750	3	P0000317557	DIGITAL A-001/T694300 Ultrachrome XD Magenta	0.00	0.00	-280.15	0.00																																								
10/30/2017	AP_VOUCHER	00986750	3	P0000317557	DIGITAL A-001/T694300 Ultrachrome XD Magenta	0.00	0.00	0.00	280.15																																								
10/30/2017	AP_VOUCHER	00986750	2	P0000317557	DIGITAL A-001/T694200 Ultrachrome XD Cyan 70	0.00	0.00	-280.15	0.00																																								
10/30/2017	AP_VOUCHER	00986750	2	P0000317557	DIGITAL A-001/T694200 Ultrachrome XD Cyan 70	0.00	0.00	0.00	280.15																																								
10/30/2017	AP_VOUCHER	00986750	1	P0000317557	DIGITAL A-001/t694100 Ultrachrome XD Photo B	0.00	0.00	-280.15	0.00																																								
<table border="1"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

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					
0173	58220	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2017	AP_VOUCHER	00986750	1	P0000317557	DIGITAL A-001/t694100 Ultrachrome XD Photo B	0.00	0.00	0.00	280.15
10/30/2017	AP_VOUCHER	00986750	14	P0000317557	DIGITAL A-001/Epson onsite -1 Epson Pro Prin	0.00	0.00	-538.75	0.00
10/30/2017	AP_VOUCHER	00986750	14	P0000317557	DIGITAL A-001/Epson onsite -1 Epson Pro Prin	0.00	0.00	0.00	538.75
10/30/2017	AP_VOUCHER	00986750	13	P0000317557	DIGITAL A-001/DPMR5-100 44 x 100 Roll Poster	0.00	0.00	-130.61	0.00
10/30/2017	AP_VOUCHER	00986750	13	P0000317557	DIGITAL A-001/DPMR5-100 44 x 100 Roll Poster	0.00	0.00	0.00	130.61
10/30/2017	AP_VOUCHER	00986750	12	P0000317557	DIGITAL A-001/VBBR5-040 44 x 40 Roll Banner	0.00	0.00	-273.00	0.00
10/30/2017	AP_VOUCHER	00986750	12	P0000317557	DIGITAL A-001/VBBR5-040 44 x 40 Roll Banner	0.00	0.00	0.00	273.00
10/30/2017	AP_VOUCHER	00986750	11	P0000317557	DIGITAL A-001/DPS2R5 44 x 100 roll poster sa	0.00	0.00	-192.87	0.00
10/30/2017	AP_VOUCHER	00986750	11	P0000317557	DIGITAL A-001/DPS2R5 44 x 100 roll poster sa	0.00	0.00	0.00	192.87
10/30/2017	PO_POENC	0000319834	2	RREQ376595	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	-83.94	0.00	0.00
10/30/2017	PO_POENC	0000319834	1	RREQ376595	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	90.45	0.00
10/30/2017	PO_POENC	0000319834	1	RREQ376595	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	-83.94	0.00	0.00
10/30/2017	PO_POENC	0000319834	2	RREQ376595	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	90.45	0.00
10/30/2017	PO_POENC	0000319833	9	RREQ376594	STAPLES-002/Elmer's School Glue 4 oz.	0.00	-21.90	0.00	0.00
10/30/2017	PO_POENC	0000319833	10	RREQ376594	STAPLES-002/Elmer's Washable School Glue White 1 G	0.00	0.00	12.32	0.00
10/30/2017	PO_POENC	0000319833	10	RREQ376594	STAPLES-002/Elmer's Washable School Glue White 1 G	0.00	-11.43	0.00	0.00
10/30/2017	PO_POENC	0000319833	11	RREQ376594	STAPLES-002/InfoGuard 8-Sheet Cross-Cut Shredder	0.00	0.00	37.70	0.00
10/30/2017	PO_POENC	0000319833	11	RREQ376594	STAPLES-002/InfoGuard 8-Sheet Cross-Cut Shredder	0.00	-34.99	0.00	0.00
10/30/2017	PO_POENC	0000319833	12	RREQ376594	STAPLES-002/Magna Visual High-Energy Circle Magnet	0.00	0.00	20.57	0.00
10/30/2017	PO_POENC	0000319833	12	RREQ376594	STAPLES-002/Magna Visual High-Energy Circle Magnet	0.00	-19.09	0.00	0.00
10/30/2017	PO_POENC	0000319833	13	RREQ376594	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	25.32	0.00
10/30/2017	PO_POENC	0000319833	13	RREQ376594	STAPLES-002/Simply Economy View Binder with Round	0.00	-23.50	0.00	0.00
10/30/2017	PO_POENC	0000319833	5	RREQ376594	STAPLES-002/Staples Better1-Inch D-Ring View Binde	0.00	0.00	9.69	0.00
10/30/2017	PO_POENC	0000319833	5	RREQ376594	STAPLES-002/Staples Better1-Inch D-Ring View Binde	0.00	-8.99	0.00	0.00
10/30/2017	PO_POENC	0000319833	9	RREQ376594	STAPLES-002/Elmer's School Glue 4 oz.	0.00	0.00	23.60	0.00
10/30/2017	PO_POENC	0000319833	8	RREQ376594	STAPLES-002/Staples 6' Center Fold Blow Mold Recta	0.00	-118.48	0.00	0.00
10/30/2017	PO_POENC	0000319833	8	RREQ376594	STAPLES-002/Staples 6' Center Fold Blow Mold Recta	0.00	0.00	127.66	0.00
10/30/2017	PO_POENC	0000319833	7	RREQ376594	STAPLES-002/Staples Better1-Inch D-Ring View Binde	0.00	-8.99	0.00	0.00
10/30/2017	PO_POENC	0000319833	7	RREQ376594	STAPLES-002/Staples Better1-Inch D-Ring View Binde	0.00	0.00	9.69	0.00
10/30/2017	PO_POENC	0000319833	6	RREQ376594	STAPLES-002/Staples Better1-Inch D-Ring View Binde	0.00	-8.99	0.00	0.00
10/30/2017	PO_POENC	0000319833	6	RREQ376594	STAPLES-002/Staples Better1-Inch D-Ring View Binde	0.00	0.00	9.69	0.00
10/30/2017	PO_POENC	0000319833	4	RREQ376594	STAPLES-002/Staples Better1-Inch D-Ring View Binde	0.00	-5.49	0.00	0.00
10/30/2017	PO_POENC	0000319833	4	RREQ376594	STAPLES-002/Staples Better1-Inch D-Ring View Binde	0.00	0.00	5.92	0.00
10/30/2017	PO_POENC	0000319833	3	RREQ376594	STAPLES-002/Staples Better1-Inch D-Ring View Binde	0.00	-5.49	0.00	0.00
10/30/2017	PO_POENC	0000319833	3	RREQ376594	STAPLES-002/Staples Better1-Inch D-Ring View Binde	0.00	0.00	5.92	0.00
10/30/2017	PO_POENC	0000319833	2	RREQ376594	STAPLES-002/Staples 5" x 8" Line Ruled White Index	0.00	-7.94	0.00	0.00
10/30/2017	PO_POENC	0000319833	2	RREQ376594	STAPLES-002/Staples 5" x 8" Line Ruled White Index	0.00	0.00	8.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 01/24/2018  
Run Time 14:49:05

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					
0173	58220	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2017	PO_POENC	0000319833	1	RREQ376594	STAPLES-002/Hygloss Bucket 'O Buttons 1 Each Assor	0.00	-7.99	0.00	0.00
10/30/2017	PO_POENC	0000319833	1	RREQ376594	STAPLES-002/Hygloss Bucket 'O Buttons 1 Each Assor	0.00	0.00	8.61	0.00
10/31/2017	AP_VOUCHER	00986765	1	P0000319833	STAPLES-002/Hygloss Bucket 'O Buttons 1 E	0.00	0.00	0.00	8.61
10/31/2017	AP_VOUCHER	00986765	1	P0000319833	STAPLES-002/Hygloss Bucket 'O Buttons 1 E	0.00	0.00	-8.61	0.00
10/31/2017	AP_VOUCHER	00986765	2	P0000319833	STAPLES-002/Staples 5" x 8" Line Ruled Whi	0.00	0.00	0.00	8.56
10/31/2017	AP_VOUCHER	00986765	2	P0000319833	STAPLES-002/Staples 5" x 8" Line Ruled Whi	0.00	0.00	-8.56	0.00
10/31/2017	AP_VOUCHER	00986765	3	P0000319833	STAPLES-002/Staples Better1-Inch D-Ring Vi	0.00	0.00	0.00	5.92
10/31/2017	AP_VOUCHER	00986765	3	P0000319833	STAPLES-002/Staples Better1-Inch D-Ring Vi	0.00	0.00	-5.92	0.00
10/31/2017	AP_VOUCHER	00986765	4	P0000319833	STAPLES-002/Staples Better1-Inch D-Ring Vi	0.00	0.00	0.00	5.92
10/31/2017	AP_VOUCHER	00986765	4	P0000319833	STAPLES-002/Staples Better1-Inch D-Ring Vi	0.00	0.00	-5.92	0.00
10/31/2017	AP_VOUCHER	00986765	5	P0000319833	STAPLES-002/Staples Better1-Inch D-Ring Vi	0.00	0.00	0.00	9.69
10/31/2017	AP_VOUCHER	00986765	5	P0000319833	STAPLES-002/Staples Better1-Inch D-Ring Vi	0.00	0.00	-9.69	0.00
10/31/2017	AP_VOUCHER	00986765	6	P0000319833	STAPLES-002/Staples Better1-Inch D-Ring Vi	0.00	0.00	0.00	9.69
10/31/2017	AP_VOUCHER	00986765	6	P0000319833	STAPLES-002/Staples Better1-Inch D-Ring Vi	0.00	0.00	-9.69	0.00
10/31/2017	AP_VOUCHER	00986765	7	P0000319833	STAPLES-002/Staples Better1-Inch D-Ring Vi	0.00	0.00	0.00	9.69
10/31/2017	AP_VOUCHER	00986765	7	P0000319833	STAPLES-002/Staples Better1-Inch D-Ring Vi	0.00	0.00	-9.69	0.00
10/31/2017	AP_VOUCHER	00986765	8	P0000319833	STAPLES-002/Staples 6' Center Fold Blow Mo	0.00	0.00	0.00	127.63
10/31/2017	AP_VOUCHER	00986765	8	P0000319833	STAPLES-002/Staples 6' Center Fold Blow Mo	0.00	0.00	-127.63	0.00
10/31/2017	AP_VOUCHER	00986765	9	P0000319833	STAPLES-002/Elmer's School Glue 4 oz.	0.00	0.00	0.00	23.60
10/31/2017	AP_VOUCHER	00986765	9	P0000319833	STAPLES-002/Elmer's School Glue 4 oz.	0.00	0.00	-23.60	0.00
10/31/2017	AP_VOUCHER	00986765	10	P0000319833	STAPLES-002/Elmer's Washable School Glue	0.00	0.00	0.00	12.32
10/31/2017	AP_VOUCHER	00986765	10	P0000319833	STAPLES-002/Elmer's Washable School Glue	0.00	0.00	-12.32	0.00
10/31/2017	AP_VOUCHER	00986765	13	P0000319833	STAPLES-002/Simply Economy View Binder wit	0.00	0.00	0.00	25.32
10/31/2017	AP_VOUCHER	00986765	13	P0000319833	STAPLES-002/Simply Economy View Binder wit	0.00	0.00	-25.32	0.00
10/31/2017	AP_VOUCHER	00986967	1	P0000319834	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	90.45
10/31/2017	AP_VOUCHER	00986967	1	P0000319834	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-90.45	0.00
10/31/2017	AP_VOUCHER	00986967	2	P0000319834	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	90.44
10/31/2017	AP_VOUCHER	00986967	2	P0000319834	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-90.44	0.00
11/01/2017	AP_VOUCHER	00987000	11	P0000319833	STAPLES-002/InfoGuard 8-Sheet Cross-Cut Sh	0.00	0.00	-37.70	0.00
11/01/2017	AP_VOUCHER	00987000	11	P0000319833	STAPLES-002/InfoGuard 8-Sheet Cross-Cut Sh	0.00	0.00	0.00	37.70
11/01/2017	AP_VOUCHER	00987014	9	P0000316091	VIRCO MANUFACT/#1201927SG Stool 120 Series -	0.00	0.00	0.00	687.88
11/01/2017	AP_VOUCHER	00987014	9	P0000316091	VIRCO MANUFACT/#1201927SG Stool 120 Series -	0.00	0.00	-687.88	0.00
11/01/2017	AP_VOUCHER	00987014	10	P0000316091	VIRCO MANUFACT/#1201927SG Stool 120 Series -	0.00	0.00	0.00	687.88
11/01/2017	AP_VOUCHER	00987014	10	P0000316091	VIRCO MANUFACT/#1201927SG Stool 120 Series -	0.00	0.00	-687.88	0.00
11/01/2017	AP_VOUCHER	00987014	11	P0000316091	VIRCO MANUFACT/#1201927SG Stool 120 Series -	0.00	0.00	0.00	687.88
11/01/2017	AP_VOUCHER	00987014	11	P0000316091	VIRCO MANUFACT/#1201927SG Stool 120 Series -	0.00	0.00	-687.88	0.00
11/01/2017	AP_VOUCHER	00987014	8	P0000316091	VIRCO MANUFACT/#ZU415 Zuma Chair - 15" height	0.00	0.00	-379.04	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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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					
0173	58220	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2017	AP_VOUCHER	00987014	8	P0000316091	VIRCO MANUFACT/#ZU415 Zuma Chair - 15" height	0.00	0.00	0.00	379.04
11/01/2017	AP_VOUCHER	00987014	7	P0000316091	VIRCO MANUFACT/#ZU415 Zuma Chair - 15" height	0.00	0.00	-379.04	0.00
11/01/2017	AP_VOUCHER	00987014	7	P0000316091	VIRCO MANUFACT/#ZU415 Zuma Chair - 15" height	0.00	0.00	0.00	379.04
11/01/2017	AP_VOUCHER	00987014	6	P0000316091	VIRCO MANUFACT/#ZU415 Zuma Chair - 15" height	0.00	0.00	-379.04	0.00
11/01/2017	AP_VOUCHER	00987014	6	P0000316091	VIRCO MANUFACT/#ZU415 Zuma Chair - 15" height	0.00	0.00	0.00	379.04
11/01/2017	AP_VOUCHER	00987014	5	P0000316091	VIRCO MANUFACT/#ZU415 Zuma Chair - 15" height	0.00	0.00	-379.04	0.00
11/01/2017	AP_VOUCHER	00987014	5	P0000316091	VIRCO MANUFACT/#ZU415 Zuma Chair - 15" height	0.00	0.00	0.00	379.04
11/01/2017	AP_VOUCHER	00987014	4	P0000316091	VIRCO MANUFACT/#ZU415 Zuma Chair - 15" height	0.00	0.00	-379.04	0.00
11/01/2017	AP_VOUCHER	00987014	4	P0000316091	VIRCO MANUFACT/#ZU415 Zuma Chair - 15" height	0.00	0.00	0.00	379.04
11/01/2017	AP_VOUCHER	00987014	3	P0000316091	VIRCO MANUFACT/#ZU415 Zuma Chair - 15" height	0.00	0.00	-379.04	0.00
11/01/2017	AP_VOUCHER	00987014	3	P0000316091	VIRCO MANUFACT/#ZU415 Zuma Chair - 15" height	0.00	0.00	0.00	379.04
11/01/2017	AP_VOUCHER	00987014	2	P0000316091	VIRCO MANUFACT/#484848 4000 Series Table	0.00	0.00	-754.40	0.00
11/01/2017	AP_VOUCHER	00987014	2	P0000316091	VIRCO MANUFACT/#484848 4000 Series Table	0.00	0.00	0.00	754.40
11/01/2017	AP_VOUCHER	00987014	1	P0000316091	VIRCO MANUFACT/#5042RADJ 5000 Series Table	0.00	0.00	-939.56	0.00
11/01/2017	AP_VOUCHER	00987014	1	P0000316091	VIRCO MANUFACT/#5042RADJ 5000 Series Table	0.00	0.00	0.00	939.56
11/01/2017	REQ_PREENC	REQ376895	2		School Specialty Supply/102578/YARN ECONOMY HUNTER	0.00	7.78	0.00	0.00
11/01/2017	REQ_PREENC	REQ376895	1		School Specialty Supply/102578/YARN ECONOMY HOT RE	0.00	7.78	0.00	0.00
11/01/2017	REQ_PREENC	REQ376895	7		School Specialty Supply/102578/YARN ECONOMY LIGHT	0.00	7.78	0.00	0.00
11/01/2017	REQ_PREENC	REQ376895	6		School Specialty Supply/102578/YARN ECONOMY PETAL	0.00	7.78	0.00	0.00
11/01/2017	REQ_PREENC	REQ376895	5		School Specialty Supply/102578/YARN ECONOMY BRIGHT	0.00	7.78	0.00	0.00
11/01/2017	REQ_PREENC	REQ376895	4		School Specialty Supply/102578/YARN ECONOMY BLACK	0.00	7.78	0.00	0.00
11/01/2017	REQ_PREENC	REQ376895	3		School Specialty Supply/102578/YARN ECONOMY WHITE	0.00	7.78	0.00	0.00
11/01/2017	AP_VOUCHER	00987074	1	P0000316676	FREY SCIENTIFI/20 GALLON AQUARIUM EA	0.00	0.00	-110.14	0.00
11/01/2017	AP_VOUCHER	00987074	1	P0000316676	FREY SCIENTIFI/20 GALLON AQUARIUM EA	0.00	0.00	0.00	110.14
11/01/2017	PO_POENC	0000319940	2	RREQ376658	APPLE-002/APCS SAN DIEGO USD IPAD DEPLOY SVCS-USA	0.00	0.00	1,200.00	0.00
11/01/2017	PO_POENC	0000319940	2	RREQ376658	APPLE-002/APCS SAN DIEGO USD IPAD DEPLOY SVCS-USA	0.00	-1,200.00	0.00	0.00
11/01/2017	PO_POENC	0000319940	3	RREQ376658	APPLE-002/APS PM CASIS SVCS MGMT - USA	0.00	0.00	92.00	0.00
11/01/2017	PO_POENC	0000319940	3	RREQ376658	APPLE-002/APS PM CASIS SVCS MGMT - USA	0.00	-92.00	0.00	0.00
11/01/2017	PO_POENC	0000319940	4	RREQ376658	APPLE-002/3 YEAR ARA IPAD - INT	0.00	0.00	1,560.00	0.00
11/01/2017	PO_POENC	0000319940	4	RREQ376658	APPLE-002/3 YEAR ARA IPAD - INT	0.00	-1,560.00	0.00	0.00
11/01/2017	PO_POENC	0000319940	5	RREQ376658	APPLE-002/E WASTE FEE/RECYCLING FEE	0.00	0.00	200.00	0.00
11/01/2017	PO_POENC	0000319940	5	RREQ376658	APPLE-002/E WASTE FEE/RECYCLING FEE	0.00	-200.00	0.00	0.00
11/01/2017	PO_POENC	0000319940	6	RREQ376658	APPLE-002/Discount	0.00	0.00	-400.00	0.00
11/01/2017	PO_POENC	0000319940	6	RREQ376658	APPLE-002/Discount	0.00	400.00	0.00	0.00
11/01/2017	PO_POENC	0000319940	1	RREQ376658	APPLE-002/IPAD Wi-Fi 32GB SPACE GRAY - USA	0.00	0.00	12,671.40	0.00
11/02/2017	AP_VOUCHER	00987201	5	P0000319283	STAPLES-002/Beadery Giant Extravaganza Bea	0.00	0.00	-17.34	0.00
11/02/2017	AP_VOUCHER	00987201	5	P0000319283	STAPLES-002/Beadery Giant Extravaganza Bea	0.00	0.00	0.00	17.34

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0173	58220	4301	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	AP_VOUCHER	00987202	6	P0000319283	STAPLES-002/Fiskars 01005409 Sharp Tip 8"		0.00	0.00	-160.49	0.00
11/02/2017	AP_VOUCHER	00987202	6	P0000319283	STAPLES-002/Fiskars 01005409 Sharp Tip 8"		0.00	0.00	0.00	160.49
11/02/2017	GL_JOURNAL	PCD0391891	957	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	24.99
11/02/2017	GL_JOURNAL	PCD0391891	958	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	91.62
11/02/2017	GL_JOURNAL	PCD0391891	959	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	35.06
11/02/2017	GL_JOURNAL	PCD0391891	960	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	19.96
11/02/2017	GL_JOURNAL	PCD0391891	961	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	82.84
11/02/2017	GL_JOURNAL	PCD0391891	962	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	390.14
11/02/2017	GL_JOURNAL	PCD0391891	969	APPLE STOR	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	241.37
11/02/2017	GL_JOURNAL	PCD0391891	973	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	64.60
11/02/2017	GL_JOURNAL	PCD0391891	974	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	173.65
11/03/2017	AP_VOUCHER	00987618	1	P0000317465	B & H PHOTO VI/9486B002 Canon LP-E6N Battery		0.00	0.00	0.00	68.96
11/03/2017	AP_VOUCHER	00987618	1	P0000317465	B & H PHOTO VI/9486B002 Canon LP-E6N Battery		0.00	0.00	-68.96	0.00
11/03/2017	AP_VOUCHER	00987620	1	P0000317465	B & H PHOTO VI/0585C006 Canon Speedlite		0.00	0.00	0.00	268.30
11/03/2017	AP_VOUCHER	00987620	1	P0000317465	B & H PHOTO VI/0585C006 Canon Speedlite		0.00	0.00	-268.30	0.00
11/03/2017	AP_VOUCHER	00987620	2	P0000317465	B & H PHOTO VI/AFA005C700 Tamron SP AF70-300		0.00	0.00	0.00	483.69
11/03/2017	AP_VOUCHER	00987620	2	P0000317465	B & H PHOTO VI/AFA005C700 Tamron SP AF70-300		0.00	0.00	-483.69	0.00
11/03/2017	AP_VOUCHER	00987620	3	P0000317465	B & H PHOTO VI/Hoya 58 mm NCT UV Filter		0.00	0.00	0.00	21.74
11/03/2017	AP_VOUCHER	00987620	3	P0000317465	B & H PHOTO VI/Hoya 58 mm NCT UV Filter		0.00	0.00	-21.74	0.00
11/03/2017	AP_VOUCHER	00987620	4	P0000317465	B & H PHOTO VI/hoya 72mm nxt uv filter		0.00	0.00	0.00	36.29
11/03/2017	AP_VOUCHER	00987620	4	P0000317465	B & H PHOTO VI/hoya 72mm nxt uv filter		0.00	0.00	-36.29	0.00
11/03/2017	AP_VOUCHER	00987620	5	P0000317465	B & H PHOTO VI/hoya 62mm nxt uv filter		0.00	0.00	0.00	30.63
11/03/2017	AP_VOUCHER	00987620	5	P0000317465	B & H PHOTO VI/hoya 62mm nxt uv filter		0.00	0.00	-30.63	0.00
11/03/2017	AP_VOUCHER	00987620	6	P0000317465	B & H PHOTO VI/2515A003 Canon EF 50 F 1.4		0.00	0.00	0.00	376.05
11/03/2017	AP_VOUCHER	00987620	6	P0000317465	B & H PHOTO VI/2515A003 Canon EF 50 F 1.4		0.00	0.00	-376.05	0.00
11/03/2017	AP_VOUCHER	00987620	8	P0000317465	B & H PHOTO VI/ThTank Spectral 10 black camer		0.00	0.00	0.00	96.77
11/03/2017	AP_VOUCHER	00987620	8	P0000317465	B & H PHOTO VI/ThTank Spectral 10 black camer		0.00	0.00	-96.77	0.00
11/03/2017	AP_VOUCHER	00987620	9	P0000317465	B & H PHOTO VI/Manfrotto 190 Kid with ball he		0.00	0.00	0.00	247.77
11/03/2017	AP_VOUCHER	00987620	9	P0000317465	B & H PHOTO VI/Manfrotto 190 Kid with ball he		0.00	0.00	-247.77	0.00
11/03/2017	AP_VOUCHER	00987620	10	P0000317465	B & H PHOTO VI/Kenko LCD Protection for Canon		0.00	0.00	0.00	11.24
11/03/2017	AP_VOUCHER	00987620	10	P0000317465	B & H PHOTO VI/Kenko LCD Protection for Canon		0.00	0.00	-11.24	0.00
11/03/2017	AP_VOUCHER	00987620	11	P0000317465	B & H PHOTO VI/Delkin SDHC Class 10 Black 163		0.00	0.00	0.00	40.77
11/03/2017	AP_VOUCHER	00987620	11	P0000317465	B & H PHOTO VI/Delkin SDHC Class 10 Black 163		0.00	0.00	-40.77	0.00
11/06/2017	AP_VOUCHER	00987675	12	P0000319833	STAPLES-002/Magna Visual High-Energy Circl		0.00	0.00	0.00	20.57
11/06/2017	AP_VOUCHER	00987675	12	P0000319833	STAPLES-002/Magna Visual High-Energy Circl		0.00	0.00	-20.57	0.00
11/08/2017	REQ_PREENC	REQ377574	1		3R's Robotics LLC/102578/Light Emitting Diode Pack		0.00	30.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377574	2		3R's Robotics LLC/102578/Light Emitting Diode Pack		0.00	15.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0173	58220	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
11/08/2017	REQ_PREENC	REQ377574	3		3R's Robotics LLC/102578/Light Emitting Diode Pack	0.00	15.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377574	4		3R's Robotics LLC/102578/Light Emitting Diode Pack	0.00	15.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377574	5		3R's Robotics LLC/102578/Light Emitting Diodes 100	0.00	15.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377573	1		Staples Contract & Commercial Inc/102578/Impact Bu	0.00	40.47	0.00	0.00
11/08/2017	REQ_PREENC	REQ377573	2		Staples Contract & Commercial Inc/102578/PlewsFunn	0.00	14.37	0.00	0.00
11/09/2017	PO_POENC	0000320474	1	RREQ376895	SCHOOL SPECIAL/YARN ECONOMY HOT RED	0.00	0.00	8.38	0.00
11/09/2017	PO_POENC	0000320474	1	RREQ376895	SCHOOL SPECIAL/YARN ECONOMY HOT RED	0.00	-7.78	0.00	0.00
11/09/2017	PO_POENC	0000320474	2	RREQ376895	SCHOOL SPECIAL/YARN ECONOMY HUNTER GREEN	0.00	0.00	8.38	0.00
11/09/2017	PO_POENC	0000320474	2	RREQ376895	SCHOOL SPECIAL/YARN ECONOMY HUNTER GREEN	0.00	-7.78	0.00	0.00
11/09/2017	PO_POENC	0000320474	3	RREQ376895	SCHOOL SPECIAL/YARN ECONOMY WHITE	0.00	0.00	8.38	0.00
11/09/2017	PO_POENC	0000320474	3	RREQ376895	SCHOOL SPECIAL/YARN ECONOMY WHITE	0.00	-7.78	0.00	0.00
11/09/2017	PO_POENC	0000320474	4	RREQ376895	SCHOOL SPECIAL/YARN ECONOMY BLACK	0.00	0.00	8.38	0.00
11/09/2017	PO_POENC	0000320474	4	RREQ376895	SCHOOL SPECIAL/YARN ECONOMY BLACK	0.00	-7.78	0.00	0.00
11/09/2017	PO_POENC	0000320474	5	RREQ376895	SCHOOL SPECIAL/YARN ECONOMY BRIGHT YELLOW	0.00	0.00	8.38	0.00
11/09/2017	PO_POENC	0000320474	5	RREQ376895	SCHOOL SPECIAL/YARN ECONOMY BRIGHT YELLOW	0.00	-7.78	0.00	0.00
11/09/2017	PO_POENC	0000320474	6	RREQ376895	SCHOOL SPECIAL/YARN ECONOMY PETAL PINK	0.00	0.00	8.38	0.00
11/09/2017	PO_POENC	0000320474	6	RREQ376895	SCHOOL SPECIAL/YARN ECONOMY PETAL PINK	0.00	-7.78	0.00	0.00
11/09/2017	PO_POENC	0000320474	7	RREQ376895	SCHOOL SPECIAL/YARN ECONOMY LIGHT BLUE	0.00	0.00	8.38	0.00
11/09/2017	PO_POENC	0000320474	7	RREQ376895	SCHOOL SPECIAL/YARN ECONOMY LIGHT BLUE	0.00	-7.78	0.00	0.00
11/09/2017	REQ_PREENC	REQ377655	1		102578/Ecocycle Kits	0.00	560.00	0.00	0.00
11/09/2017	PO_POENC	0000320488	1	RREQ377574	3R'S ROBOT-001/Light Emitting Diode Pack - Red 100	0.00	0.00	32.33	0.00
11/09/2017	PO_POENC	0000320488	1	RREQ377574	3R'S ROBOT-001/Light Emitting Diode Pack - Red 100	0.00	-30.00	0.00	0.00
11/09/2017	PO_POENC	0000320488	2	RREQ377574	3R'S ROBOT-001/Light Emitting Diode Pack 1000 pack	0.00	0.00	16.16	0.00
11/09/2017	PO_POENC	0000320488	2	RREQ377574	3R'S ROBOT-001/Light Emitting Diode Pack 1000 pack	0.00	-15.00	0.00	0.00
11/09/2017	PO_POENC	0000320488	3	RREQ377574	3R'S ROBOT-001/Light Emitting Diode Pack 1000 pack	0.00	0.00	16.16	0.00
11/09/2017	PO_POENC	0000320488	3	RREQ377574	3R'S ROBOT-001/Light Emitting Diode Pack 1000 pack	0.00	-15.00	0.00	0.00
11/09/2017	PO_POENC	0000320488	4	RREQ377574	3R'S ROBOT-001/Light Emitting Diode Pack 1000 Blue	0.00	0.00	16.16	0.00
11/09/2017	PO_POENC	0000320488	4	RREQ377574	3R'S ROBOT-001/Light Emitting Diode Pack 1000 Blue	0.00	-15.00	0.00	0.00
11/09/2017	PO_POENC	0000320488	5	RREQ377574	3R'S ROBOT-001/Light Emitting Diodes 1000 pack Yel	0.00	0.00	16.16	0.00
11/09/2017	PO_POENC	0000320488	5	RREQ377574	3R'S ROBOT-001/Light Emitting Diodes 1000 pack Yel	0.00	-15.00	0.00	0.00
11/09/2017	PO_POENC	0000320542	1	RREQ377655	ECOLIFE-001/Ecocycle Kits	0.00	0.00	603.40	0.00
11/09/2017	PO_POENC	0000320542	1	RREQ377655	ECOLIFE-001/Ecocycle Kits	0.00	-560.00	0.00	0.00
11/09/2017	PO_POENC	0000320490	1	RREQ377573	STAPLES-002/Impact Buckets and Pails 5 Gallon Pail	0.00	0.00	43.61	0.00
11/09/2017	PO_POENC	0000320490	1	RREQ377573	STAPLES-002/Impact Buckets and Pails 5 Gallon Pail	0.00	-40.47	0.00	0.00
11/09/2017	PO_POENC	0000320490	2	RREQ377573	STAPLES-002/PlewsFunnel Filters 2 qt White	0.00	0.00	15.48	0.00
11/09/2017	PO_POENC	0000320490	2	RREQ377573	STAPLES-002/PlewsFunnel Filters 2 qt White	0.00	-14.37	0.00	0.00
11/11/2017	AP_VOUCHER	00988693	1	P0000320490	STAPLES-002/Impact Buckets and Pails 5 Ga	0.00	0.00	0.00	43.61

TRAN TYPE	DESCRIPTION	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					
0173	58220	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
11/11/2017	AP_VOUCHER	00988693	1	P0000320490	STAPLES-002/Impact Buckets and Pails 5 Ga	0.00	0.00	-43.61	0.00
11/13/2017	AP_VOUCHER	00989002	1	P0000319318	TREE HOUSE-001/TONER HP CF253XM (Cyan/Magenta	0.00	0.00	0.00	725.63
11/13/2017	AP_VOUCHER	00989002	1	P0000319318	TREE HOUSE-001/TONER HP CF253XM (Cyan/Magenta	0.00	0.00	-725.63	0.00
11/13/2017	AP_VOUCHER	00989048	1	P0000316499	MIDWEST TE-003/Elenco LED Assortment Kit 80-	0.00	0.00	0.00	58.19
11/13/2017	AP_VOUCHER	00989048	1	P0000316499	MIDWEST TE-003/Elenco LED Assortment Kit 80-	0.00	0.00	-58.19	0.00
11/13/2017	AP_VOUCHER	00989048	2	P0000316499	MIDWEST TE-003/Chibitronics Copper Tape	0.00	0.00	0.00	82.75
11/13/2017	AP_VOUCHER	00989048	2	P0000316499	MIDWEST TE-003/Chibitronics Copper Tape	0.00	0.00	-82.75	0.00
11/13/2017	AP_VOUCHER	00989048	3	P0000316499	MIDWEST TE-003/Energizer Lithium Coin Battery	0.00	0.00	0.00	89.65
11/13/2017	AP_VOUCHER	00989048	3	P0000316499	MIDWEST TE-003/Energizer Lithium Coin Battery	0.00	0.00	-89.65	0.00
11/13/2017	AP_VOUCHER	00989048	4	P0000316499	MIDWEST TE-003/Shipping	0.00	0.00	0.00	25.00
11/13/2017	AP_VOUCHER	00989048	4	P0000316499	MIDWEST TE-003/Shipping	0.00	0.00	-25.00	0.00
11/15/2017	REQ_PREENC	REQ378011	1		Staples Contract & Commercial Inc/102578/Color Spl	0.00	19.79	0.00	0.00
11/15/2017	PO_POENC	0000320799	1	RREQ378011	STAPLES-002/Color Splash Liquid Watercolor 8 Oz Se	0.00	0.00	21.32	0.00
11/15/2017	PO_POENC	0000320799	1	RREQ378011	STAPLES-002/Color Splash Liquid Watercolor 8 Oz Se	0.00	-19.79	0.00	0.00
11/15/2017	REQ_PREENC	REQ378072	1		Lakeshore Equipment Co/102578/XB858 - Glitter Pom-	0.00	36.63	0.00	0.00
11/15/2017	REQ_PREENC	REQ378072	2		Lakeshore Equipment Co/102578/LX468BU - Extra Stor	0.00	101.40	0.00	0.00
11/15/2017	REQ_PREENC	REQ378072	3		Lakeshore Equipment Co/102578/LX468YE - Extra Stor	0.00	101.40	0.00	0.00
11/15/2017	REQ_PREENC	REQ378072	4		Lakeshore Equipment Co/102578/LC564 - Felt	0.00	63.88	0.00	0.00
11/15/2017	REQ_PREENC	REQ378072	5		Lakeshore Equipment Co/102578/HL125 - Jumbo Colore	0.00	42.15	0.00	0.00
11/15/2017	REQ_PREENC	REQ378072	6		Lakeshore Equipment Co/102578/EV212 - Regular Dot	0.00	84.54	0.00	0.00
11/15/2017	REQ_PREENC	REQ378072	7		Lakeshore Equipment Co/102578/RA392 - Easy-Stick G	0.00	15.97	0.00	0.00
11/15/2017	REQ_PREENC	REQ378072	8		Lakeshore Equipment Co/102578/EV214 - Brilliant Do	0.00	56.36	0.00	0.00
11/15/2017	REQ_PREENC	REQ378072	9		Lakeshore Equipment Co/102578/TT211 - 3-D Collage	0.00	112.76	0.00	0.00
11/15/2017	REQ_PREENC	REQ378072	10		Lakeshore Equipment Co/102578/TG640 - Magic Craft	0.00	56.38	0.00	0.00
11/16/2017	PO_POENC	0000320854	1	RREQ378072	LAKESHORE CURR/XB858 - Glitter Pom-Poms - Class Pa	0.00	0.00	39.47	0.00
11/16/2017	PO_POENC	0000320854	1	RREQ378072	LAKESHORE CURR/XB858 - Glitter Pom-Poms - Class Pa	0.00	-36.63	0.00	0.00
11/16/2017	PO_POENC	0000320854	2	RREQ378072	LAKESHORE CURR/LX468BU - Extra Storage Bin - Blue	0.00	0.00	109.26	0.00
11/16/2017	PO_POENC	0000320854	2	RREQ378072	LAKESHORE CURR/LX468BU - Extra Storage Bin - Blue	0.00	-101.40	0.00	0.00
11/16/2017	PO_POENC	0000320854	3	RREQ378072	LAKESHORE CURR/LX468YE - Extra Storage Bin - Yello	0.00	0.00	109.26	0.00
11/16/2017	PO_POENC	0000320854	3	RREQ378072	LAKESHORE CURR/LX468YE - Extra Storage Bin - Yello	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320854	4	RREQ378072	LAKESHORE CURR/LC564 - Felt	0.00	0.00	68.83	0.00
11/16/2017	PO_POENC	0000320854	4	RREQ378072	LAKESHORE CURR/LC564 - Felt	0.00	-63.88	0.00	0.00
11/16/2017	PO_POENC	0000320854	5	RREQ378072	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks	0.00	0.00	45.42	0.00
11/16/2017	PO_POENC	0000320854	5	RREQ378072	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks	0.00	-42.15	0.00	0.00
11/16/2017	PO_POENC	0000320854	6	RREQ378072	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	91.09	0.00
11/16/2017	PO_POENC	0000320854	6	RREQ378072	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-84.54	0.00	0.00
11/16/2017	PO_POENC	0000320854	7	RREQ378072	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -	0.00	0.00	17.21	0.00

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

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					
0173	58220	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
11/16/2017	PO_POENC	0000320854	7	RREQ378072	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -	0.00	-15.97	0.00	0.00
11/16/2017	PO_POENC	0000320854	8	RREQ378072	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	60.73	0.00
11/16/2017	PO_POENC	0000320854	8	RREQ378072	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	-56.36	0.00	0.00
11/16/2017	PO_POENC	0000320854	9	RREQ378072	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	121.50	0.00
11/16/2017	PO_POENC	0000320854	9	RREQ378072	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	-112.76	0.00	0.00
11/16/2017	PO_POENC	0000320854	10	RREQ378072	LAKESHORE CURR/TG640 - Magic Craft Noodles - Set o	0.00	0.00	60.75	0.00
11/16/2017	PO_POENC	0000320854	10	RREQ378072	LAKESHORE CURR/TG640 - Magic Craft Noodles - Set o	0.00	-56.38	0.00	0.00
11/16/2017	AP_VOUCHER	00989599	1	P0000316499	MIDWEST TE-003/Elenco LED Assortment Kit 80-	0.00	0.00	0.00	38.79
11/16/2017	AP_VOUCHER	00989599	1	P0000316499	MIDWEST TE-003/Elenco LED Assortment Kit 80-	0.00	0.00	-38.79	0.00
11/16/2017	PO_POENC	0000320923	1	No REQ.	LOWE'S HOME IM/One lot of miscellaneous supplies t	0.00	0.00	400.00	0.00
11/17/2017	AP_VOUCHER	00989806	1	P0000316676	FREY SCIENTIFI/MICROFUGE TUBES 1.5ML PKG/50	0.00	0.00	0.00	15.47
11/17/2017	AP_VOUCHER	00989806	1	P0000316676	FREY SCIENTIFI/MICROFUGE TUBES 1.5ML PKG/50	0.00	0.00	-15.47	0.00
11/17/2017	AP_VOUCHER	00989920	1	P0000318086	SCHOOL SPECIAL/FOSS Next Generation Water and	0.00	0.00	-1,200.34	0.00
11/17/2017	AP_VOUCHER	00989920	1	P0000318086	SCHOOL SPECIAL/FOSS Next Generation Water and	0.00	0.00	0.00	1,200.34
11/17/2017	GL_JOURNAL	UTX0393165	247	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	1.94
11/17/2017	GL_JOURNAL	UTX0393165	248	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	4.42
11/17/2017	GL_JOURNAL	UTX0393165	249	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	1.55
11/17/2017	GL_JOURNAL	UTX0393165	250	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	6.42
11/17/2017	GL_JOURNAL	UTX0393165	251	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	10.79
11/17/2017	GL_JOURNAL	UTX0393165	252	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	1.79
11/27/2017	AP_VOUCHER	00990227	2	P0000320474	SCHOOL SPECIAL/YARN ECONOMY HUNTER GREEN	0.00	0.00	0.00	8.38
11/27/2017	AP_VOUCHER	00990227	2	P0000320474	SCHOOL SPECIAL/YARN ECONOMY HUNTER GREEN	0.00	0.00	-8.38	0.00
11/27/2017	AP_VOUCHER	00990227	3	P0000320474	SCHOOL SPECIAL/YARN ECONOMY WHITE	0.00	0.00	0.00	8.38
11/27/2017	AP_VOUCHER	00990227	3	P0000320474	SCHOOL SPECIAL/YARN ECONOMY WHITE	0.00	0.00	-8.38	0.00
11/27/2017	AP_VOUCHER	00990227	4	P0000320474	SCHOOL SPECIAL/YARN ECONOMY BLACK	0.00	0.00	0.00	8.38
11/27/2017	AP_VOUCHER	00990227	4	P0000320474	SCHOOL SPECIAL/YARN ECONOMY BLACK	0.00	0.00	-8.38	0.00
11/27/2017	AP_VOUCHER	00990227	5	P0000320474	SCHOOL SPECIAL/YARN ECONOMY BRIGHT YELLOW	0.00	0.00	0.00	8.38
11/27/2017	AP_VOUCHER	00990227	5	P0000320474	SCHOOL SPECIAL/YARN ECONOMY BRIGHT YELLOW	0.00	0.00	-8.38	0.00
11/27/2017	AP_VOUCHER	00990227	6	P0000320474	SCHOOL SPECIAL/YARN ECONOMY PETAL PINK	0.00	0.00	0.00	8.38
11/27/2017	AP_VOUCHER	00990227	6	P0000320474	SCHOOL SPECIAL/YARN ECONOMY PETAL PINK	0.00	0.00	-8.38	0.00
11/27/2017	AP_VOUCHER	00990227	7	P0000320474	SCHOOL SPECIAL/YARN ECONOMY LIGHT BLUE	0.00	0.00	0.00	8.38
11/27/2017	AP_VOUCHER	00990227	7	P0000320474	SCHOOL SPECIAL/YARN ECONOMY LIGHT BLUE	0.00	0.00	-8.38	0.00
11/27/2017	AP_VOUCHER	00990227	1	P0000320474	SCHOOL SPECIAL/YARN ECONOMY HOT RED	0.00	0.00	0.00	8.38
11/27/2017	AP_VOUCHER	00990227	1	P0000320474	SCHOOL SPECIAL/YARN ECONOMY HOT RED	0.00	0.00	-8.38	0.00
11/27/2017	AP_VOUCHER	00990241	1	P0000320854	LAKESHORE CURR/XB858 - Glitter Pom-Poms - Cla	0.00	0.00	0.00	39.47
11/27/2017	AP_VOUCHER	00990241	1	P0000320854	LAKESHORE CURR/XB858 - Glitter Pom-Poms - Cla	0.00	0.00	-39.47	0.00
11/27/2017	AP_VOUCHER	00990241	2	P0000320854	LAKESHORE CURR/LX468BU - Extra Storage Bin -	0.00	0.00	0.00	109.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0173	58220	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
11/27/2017	AP_VOUCHER	00990241	2	P0000320854	LAKESHORE CURR/LX468BU - Extra Storage Bin -	0.00	0.00	-109.26	0.00
11/27/2017	AP_VOUCHER	00990241	3	P0000320854	LAKESHORE CURR/LX468YE - Extra Storage Bin -	0.00	0.00	0.00	109.26
11/27/2017	AP_VOUCHER	00990241	4	P0000320854	LAKESHORE CURR/LC564 - Felt	0.00	0.00	-68.83	0.00
11/27/2017	AP_VOUCHER	00990241	5	P0000320854	LAKESHORE CURR/HL125 - Jumbo Colored Craft St	0.00	0.00	0.00	45.42
11/27/2017	AP_VOUCHER	00990241	5	P0000320854	LAKESHORE CURR/HL125 - Jumbo Colored Craft St	0.00	0.00	-45.42	0.00
11/27/2017	AP_VOUCHER	00990241	3	P0000320854	LAKESHORE CURR/LX468YE - Extra Storage Bin -	0.00	0.00	-109.26	0.00
11/27/2017	AP_VOUCHER	00990241	4	P0000320854	LAKESHORE CURR/LC564 - Felt	0.00	0.00	0.00	68.83
11/27/2017	AP_VOUCHER	00990241	6	P0000320854	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	91.09
11/27/2017	AP_VOUCHER	00990241	6	P0000320854	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-91.09	0.00
11/27/2017	AP_VOUCHER	00990241	7	P0000320854	LAKESHORE CURR/RA392 - Easy-Stick Glitter Sha	0.00	0.00	0.00	17.21
11/27/2017	AP_VOUCHER	00990241	7	P0000320854	LAKESHORE CURR/RA392 - Easy-Stick Glitter Sha	0.00	0.00	-17.21	0.00
11/27/2017	AP_VOUCHER	00990241	8	P0000320854	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	0.00	60.73
11/27/2017	AP_VOUCHER	00990241	8	P0000320854	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	-60.73	0.00
11/27/2017	AP_VOUCHER	00990241	9	P0000320854	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	0.00	121.49
11/27/2017	AP_VOUCHER	00990241	9	P0000320854	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	-121.50	0.00
11/27/2017	AP_VOUCHER	00990241	10	P0000320854	LAKESHORE CURR/TG640 - Magic Craft Noodles -	0.00	0.00	0.00	60.75
11/27/2017	AP_VOUCHER	00990241	10	P0000320854	LAKESHORE CURR/TG640 - Magic Craft Noodles -	0.00	0.00	-60.75	0.00
11/28/2017	REQ_PREENC	REQ378512	1		102578/Designing walls materials kit- engineering	0.00	1,320.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378512	2		102578/shipping	0.00	415.95	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	1		Office Depot/102578/Office Depot(R) Brand Chisel-T	0.00	53.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	2		Office Depot/102578/Office Depot(R) Brand Desktop	0.00	45.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	3		Office Depot/102578/Swingline(R) Commercial Desk S	0.00	127.20	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	4		Office Depot/102578/Office Depot(R) Brand Staples	0.00	31.20	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	5		Office Depot/102578/EXPO(R) Low-Odor Dry-Erase Mar	0.00	209.70	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	6		Office Depot/102578/Paper Mate(R) Flair(R) Porous-	0.00	235.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	7		Office Depot/102578/Paper Mate(R) Flair(R) Porous-	0.00	233.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	8		Office Depot/102578/Pilot(R) Razor Point Marker Pe	0.00	74.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	9		Office Depot/102578/Ticonderoga(R) Beginners Yello	0.00	92.70	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	10		Office Depot/102578/Ticonderoga(R) Beginners Yello	0.00	65.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	11		Office Depot/102578/Office Depot(R) Brand Ruled In	0.00	52.50	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	12		Office Depot/102578/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	13		Office Depot/102578/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	14		Office Depot/102578/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	15		Office Depot/102578/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	16		Office Depot/102578/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	17		Office Depot/102578/EXPO(R) White Board Cleaner 8	0.00	76.50	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	18		Office Depot/102578/Falcon(R) Safety Whiteboard Wi	0.00	213.80	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						
0173	58220	4301	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
11/29/2017	REQ_PREENC	REQ378565	19		Office Depot/102578/EXPO(R) Dry-Erase Soft-Pile Er	0.00		20.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	20		Office Depot/102578/Post-it(R) Super Sticky Notes	0.00		60.85	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	21		Office Depot/102578/Office Depot(R) Brand Standard	0.00		64.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	22		Office Depot/102578/Office Depot(R) Brand Durable	0.00		83.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	23		Office Depot/102578/Office Depot(R) Brand Single-H	0.00		22.20	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	24		Office Depot/102578/Scotch(R) Multipurpose Scissor	0.00		111.80	0.00	0.00
11/29/2017	PO_POENC	0000321232	1	RREQ378512	ENGINEERIN-002/Designing walls materials kit- engi	0.00		0.00	1,422.30	0.00
11/29/2017	PO_POENC	0000321232	1	RREQ378512	ENGINEERIN-002/Designing walls materials kit- engi	0.00		-1,320.00	0.00	0.00
11/29/2017	PO_POENC	0000321232	2	RREQ378512	ENGINEERIN-002/shipping	0.00		0.00	118.80	0.00
11/29/2017	PO_POENC	0000321232	2	RREQ378512	ENGINEERIN-002/shipping	0.00		-415.95	0.00	0.00
11/30/2017	PO_POENC	0000321275	1	RREQ378565	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	57.97	0.00
11/30/2017	PO_POENC	0000321275	1	RREQ378565	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		-53.80	0.00	0.00
11/30/2017	PO_POENC	0000321275	16	RREQ378565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.29	0.00
11/30/2017	PO_POENC	0000321275	2	RREQ378565	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00		0.00	49.13	0.00
11/30/2017	PO_POENC	0000321275	2	RREQ378565	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00		-45.60	0.00	0.00
11/30/2017	PO_POENC	0000321275	24	RREQ378565	OFFICE DEPOT/Scotch(R) Multipurpose Scissors 7 Poi	0.00		-111.80	0.00	0.00
11/30/2017	PO_POENC	0000321275	16	RREQ378565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-47.60	0.00	0.00
11/30/2017	PO_POENC	0000321275	17	RREQ378565	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		0.00	82.43	0.00
11/30/2017	PO_POENC	0000321275	17	RREQ378565	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		-76.50	0.00	0.00
11/30/2017	PO_POENC	0000321275	18	RREQ378565	OFFICE DEPOT/Falcon(R) Safety Whiteboard Wipes Con	0.00		0.00	230.37	0.00
11/30/2017	PO_POENC	0000321275	18	RREQ378565	OFFICE DEPOT/Falcon(R) Safety Whiteboard Wipes Con	0.00		-213.80	0.00	0.00
11/30/2017	PO_POENC	0000321275	19	RREQ378565	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		0.00	22.20	0.00
11/30/2017	PO_POENC	0000321275	19	RREQ378565	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		-20.60	0.00	0.00
11/30/2017	PO_POENC	0000321275	20	RREQ378565	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00		0.00	65.57	0.00
11/30/2017	PO_POENC	0000321275	20	RREQ378565	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00		-60.85	0.00	0.00
11/30/2017	PO_POENC	0000321275	21	RREQ378565	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	68.96	0.00
11/30/2017	PO_POENC	0000321275	21	RREQ378565	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-64.00	0.00	0.00
11/30/2017	PO_POENC	0000321275	22	RREQ378565	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00		0.00	90.29	0.00
11/30/2017	PO_POENC	0000321275	22	RREQ378565	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00		-83.80	0.00	0.00
11/30/2017	PO_POENC	0000321275	23	RREQ378565	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00		0.00	23.92	0.00
11/30/2017	PO_POENC	0000321275	23	RREQ378565	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00		-22.20	0.00	0.00
11/30/2017	PO_POENC	0000321275	24	RREQ378565	OFFICE DEPOT/Scotch(R) Multipurpose Scissors 7 Poi	0.00		0.00	120.46	0.00
11/30/2017	PO_POENC	0000321275	3	RREQ378565	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		0.00	137.06	0.00
11/30/2017	PO_POENC	0000321275	3	RREQ378565	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		-127.20	0.00	0.00
11/30/2017	PO_POENC	0000321275	4	RREQ378565	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		0.00	33.62	0.00
11/30/2017	PO_POENC	0000321275	4	RREQ378565	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		-31.20	0.00	0.00
11/30/2017	PO_POENC	0000321275	5	RREQ378565	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	225.95	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					
0173	58220	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2017	PO_POENC	0000321275	5	RREQ378565	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-209.70	0.00	0.00
11/30/2017	PO_POENC	0000321275	6	RREQ378565	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	254.07	0.00
11/30/2017	PO_POENC	0000321275	6	RREQ378565	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-235.80	0.00	0.00
11/30/2017	PO_POENC	0000321275	7	RREQ378565	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	251.92	0.00
11/30/2017	PO_POENC	0000321275	7	RREQ378565	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-233.80	0.00	0.00
11/30/2017	PO_POENC	0000321275	8	RREQ378565	OFFICE DEPOT/Pilot(R) Razor Point Marker Pen Extra	0.00	0.00	80.70	0.00
11/30/2017	PO_POENC	0000321275	8	RREQ378565	OFFICE DEPOT/Pilot(R) Razor Point Marker Pen Extra	0.00	-74.90	0.00	0.00
11/30/2017	PO_POENC	0000321275	9	RREQ378565	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	99.88	0.00
11/30/2017	PO_POENC	0000321275	9	RREQ378565	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-92.70	0.00	0.00
11/30/2017	PO_POENC	0000321275	10	RREQ378565	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	70.90	0.00
11/30/2017	PO_POENC	0000321275	10	RREQ378565	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-65.80	0.00	0.00
11/30/2017	PO_POENC	0000321275	11	RREQ378565	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	56.57	0.00
11/30/2017	PO_POENC	0000321275	11	RREQ378565	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-52.50	0.00	0.00
11/30/2017	PO_POENC	0000321275	12	RREQ378565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
11/30/2017	PO_POENC	0000321275	12	RREQ378565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
11/30/2017	PO_POENC	0000321275	13	RREQ378565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
11/30/2017	PO_POENC	0000321275	14	RREQ378565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
11/30/2017	PO_POENC	0000321275	14	RREQ378565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
11/30/2017	PO_POENC	0000321275	15	RREQ378565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
11/30/2017	PO_POENC	0000321275	15	RREQ378565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
11/30/2017	PO_POENC	0000321275	13	RREQ378565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
11/30/2017	AP_VOUCHER	00990801	1	P0000320799	STAPLES-002/Color Splash Liquid Watercolor	0.00	0.00	0.00	21.32
11/30/2017	AP_VOUCHER	00990801	1	P0000320799	STAPLES-002/Color Splash Liquid Watercolor	0.00	0.00	-21.32	0.00
11/30/2017	REQ_PREENC	REQ378794	1		Arey Jones Educational Solutions/102578/uzibull Ai	0.00	950.00	0.00	0.00
12/01/2017	AP_VOUCHER	00991224	1	P0000321275	OFFICE DEPOT/Pilot(R) Razor Point Marker Pe	0.00	0.00	0.00	80.70
12/01/2017	AP_VOUCHER	00991224	1	P0000321275	OFFICE DEPOT/Pilot(R) Razor Point Marker Pe	0.00	0.00	-80.70	0.00
12/01/2017	AP_VOUCHER	00991224	2	P0000321275	OFFICE DEPOT/Falcon(R) Safety Whiteboard Wi	0.00	0.00	0.00	230.37
12/01/2017	AP_VOUCHER	00991224	2	P0000321275	OFFICE DEPOT/Falcon(R) Safety Whiteboard Wi	0.00	0.00	-230.37	0.00
12/01/2017	AP_VOUCHER	00991236	1	P0000321275	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	56.57
12/01/2017	AP_VOUCHER	00991236	1	P0000321275	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-56.57	0.00
12/01/2017	AP_VOUCHER	00991248	1	P0000321275	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	57.97
12/01/2017	AP_VOUCHER	00991248	1	P0000321275	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-57.97	0.00
12/01/2017	AP_VOUCHER	00991248	2	P0000321275	OFFICE DEPOT/Office Depot(R) Brand Desktop	0.00	0.00	0.00	49.13
12/01/2017	AP_VOUCHER	00991248	8	P0000321275	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-99.88	0.00
12/01/2017	AP_VOUCHER	00991248	9	P0000321275	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	70.90
12/01/2017	AP_VOUCHER	00991248	2	P0000321275	OFFICE DEPOT/Office Depot(R) Brand Desktop	0.00	0.00	-49.13	0.00
12/01/2017	AP_VOUCHER	00991248	3	P0000321275	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	137.06
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	58220	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2017	AP_VOUCHER	00991248	9	P0000321275	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-70.90	0.00
12/01/2017	AP_VOUCHER	00991248	3	P0000321275	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-137.06	0.00
12/01/2017	AP_VOUCHER	00991248	4	P0000321275	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	33.62
12/01/2017	AP_VOUCHER	00991248	4	P0000321275	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-33.62	0.00
12/01/2017	AP_VOUCHER	00991248	5	P0000321275	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	225.95
12/01/2017	AP_VOUCHER	00991248	5	P0000321275	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-225.95	0.00
12/01/2017	AP_VOUCHER	00991248	6	P0000321275	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	254.09
12/01/2017	AP_VOUCHER	00991248	6	P0000321275	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-254.07	0.00
12/01/2017	AP_VOUCHER	00991248	7	P0000321275	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	251.92
12/01/2017	AP_VOUCHER	00991248	7	P0000321275	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-251.92	0.00
12/01/2017	AP_VOUCHER	00991248	8	P0000321275	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	99.88
12/01/2017	AP_VOUCHER	00991248	10	P0000321275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64
12/01/2017	AP_VOUCHER	00991248	15	P0000321275	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	22.20
12/01/2017	AP_VOUCHER	00991248	17	P0000321275	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-68.96	0.00
12/01/2017	AP_VOUCHER	00991248	18	P0000321275	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	90.29
12/01/2017	AP_VOUCHER	00991248	18	P0000321275	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-90.29	0.00
12/01/2017	AP_VOUCHER	00991248	19	P0000321275	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	23.92
12/01/2017	AP_VOUCHER	00991248	19	P0000321275	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-23.92	0.00
12/01/2017	AP_VOUCHER	00991248	20	P0000321275	OFFICE DEPOT/Scotch(R) Multipurpose Scissor	0.00	0.00	0.00	120.46
12/01/2017	AP_VOUCHER	00991248	20	P0000321275	OFFICE DEPOT/Scotch(R) Multipurpose Scissor	0.00	0.00	-120.46	0.00
12/01/2017	AP_VOUCHER	00991248	15	P0000321275	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-22.20	0.00
12/01/2017	AP_VOUCHER	00991248	16	P0000321275	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	65.57
12/01/2017	AP_VOUCHER	00991248	16	P0000321275	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	-65.57	0.00
12/01/2017	AP_VOUCHER	00991248	17	P0000321275	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	68.96
12/01/2017	AP_VOUCHER	00991248	10	P0000321275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
12/01/2017	AP_VOUCHER	00991248	11	P0000321275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
12/01/2017	AP_VOUCHER	00991248	11	P0000321275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
12/01/2017	AP_VOUCHER	00991248	12	P0000321275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64
12/01/2017	AP_VOUCHER	00991248	12	P0000321275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
12/01/2017	AP_VOUCHER	00991248	13	P0000321275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
12/01/2017	AP_VOUCHER	00991248	13	P0000321275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
12/01/2017	AP_VOUCHER	00991248	14	P0000321275	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	82.43
12/01/2017	AP_VOUCHER	00991248	14	P0000321275	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-82.43	0.00
12/01/2017	AP_VOUCHER	00991257	1	P0000321275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
12/01/2017	AP_VOUCHER	00991257	1	P0000321275	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
12/05/2017	PO_POENC	0000321533	1	RREQ378794	AREY JONES-001/uzibull AirWave Drop Protection for	0.00	0.00	1,023.63	0.00
12/05/2017	PO_POENC	0000321533	1	RREQ378794	AREY JONES-001/uzibull AirWave Drop Protection for	0.00	-950.00	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
DeptID	Resource	Account	Fund	Budget Period					
0173	58220	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2017	AP_VOUCHER	00991579	5	P0000318085	BARNES & NOBLE/10694 Lego Classic Creative Su	0.00	0.00	0.00	96.72
12/05/2017	AP_VOUCHER	00991579	5	P0000318085	BARNES & NOBLE/10694 Lego Classic Creative Su	0.00	0.00	-96.72	0.00
12/05/2017	AP_VOUCHER	00991579	6	P0000318085	BARNES & NOBLE/Arduino Coding Kit	0.00	0.00	0.00	226.15
12/05/2017	AP_VOUCHER	00991579	6	P0000318085	BARNES & NOBLE/Arduino Coding Kit	0.00	0.00	-226.15	0.00
12/05/2017	AP_VOUCHER	00991579	1	P0000318085	BARNES & NOBLE/Circuit Scribe Ultimate Kit	0.00	0.00	0.00	75.38
12/05/2017	AP_VOUCHER	00991579	1	P0000318085	BARNES & NOBLE/Circuit Scribe Ultimate Kit	0.00	0.00	-75.38	0.00
12/05/2017	AP_VOUCHER	00991579	2	P0000318085	BARNES & NOBLE/Crazy Scientist Kit Strawbees	0.00	0.00	0.00	64.61
12/05/2017	AP_VOUCHER	00991579	2	P0000318085	BARNES & NOBLE/Crazy Scientist Kit Strawbees	0.00	0.00	-64.61	0.00
12/05/2017	AP_VOUCHER	00991579	3	P0000318085	BARNES & NOBLE/Little Bits CloudBit Starter K	0.00	0.00	0.00	150.76
12/05/2017	AP_VOUCHER	00991579	3	P0000318085	BARNES & NOBLE/Little Bits CloudBit Starter K	0.00	0.00	-150.76	0.00
12/05/2017	AP_VOUCHER	00991579	4	P0000318085	BARNES & NOBLE/LittleBits Steam Student Set	0.00	0.00	0.00	6,463.92
12/05/2017	AP_VOUCHER	00991579	4	P0000318085	BARNES & NOBLE/LittleBits Steam Student Set	0.00	0.00	-6,463.92	0.00
12/05/2017	GL_JOURNAL	PCD0393851	1005	MICHAELS S	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	23.24
12/05/2017	GL_JOURNAL	PCD0393851	1007	STAPLES	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	19.37
12/05/2017	GL_JOURNAL	PCD0393851	1008	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	154.13
12/05/2017	GL_JOURNAL	PCD0393851	1015	STAPLES	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	17.22
12/05/2017	GL_JOURNAL	PCD0393851	1016	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	85.79
12/05/2017	GL_JOURNAL	PCD0393851	1017	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	17.99
12/05/2017	GL_JOURNAL	PCD0393851	1019	LAKESHORE	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	84.40
12/05/2017	GL_JOURNAL	PCD0393851	1021	MICHAELS S	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	38.40
12/05/2017	GL_JOURNAL	PCD0393851	1022	STAPLES	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	110.92
12/05/2017	GL_JOURNAL	PCD0393851	1023	ADOBE	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	239.88
12/05/2017	GL_JOURNAL	PCD0393851	1024	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	136.97
12/05/2017	GL_JOURNAL	PCD0393851	1026	VISTAPR*VI	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	141.66
12/05/2017	GL_JOURNAL	PCD0393851	999	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	118.29
12/05/2017	GL_JOURNAL	PCD0393851	1004	SMARTNFINA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	6.99
12/05/2017	GL_JOURNAL	PCD0393851	1027	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	13.76
12/05/2017	GL_JOURNAL	PCD0393851	1028	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	12.40
12/05/2017	GL_JOURNAL	PCD0393851	1034	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	85.41
12/05/2017	GL_JOURNAL	PCD0393851	986	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	4.34
12/05/2017	GL_JOURNAL	PCD0393851	988	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	439.31
12/05/2017	GL_JOURNAL	PCD0393851	989	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	9.99
12/05/2017	GL_JOURNAL	PCD0393851	990	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	50.55
12/05/2017	GL_JOURNAL	PCD0393851	998	SMARTNFINA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	6.54
12/06/2017	REQ_PREENC	REQ379346	1		Lakeshore Equipment Co/102578/DD220X - Multipurpos	0.00	211.47	0.00	0.00
12/06/2017	REQ_PREENC	REQ379346	2		Lakeshore Equipment Co/102578/BT363 - Bee-Bot® Pro	0.00	2,631.60	0.00	0.00
12/07/2017	REQ_PREENC	REQ379393	1		Delta Education - USE VNDR 2305 LOC 10/102578/1487	0.00	2,468.00	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_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

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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					
0173	58220	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	REQ_PREENC	REQ379393	2		Delta Education - USE VNDR 2305 LOC 10/102578/Ship	0.00	297.00	0.00	0.00
12/07/2017	PO_POENC	0000321753	2	RREQ379346	LAKESHORE CURR/BT363 - Bee-Bot® Programmable Robot	0.00	-2,631.60	0.00	0.00
12/07/2017	PO_POENC	0000321753	2	RREQ379346	LAKESHORE CURR/BT363 - Bee-Bot® Programmable Robot	0.00	0.00	2,835.55	0.00
12/07/2017	PO_POENC	0000321753	1	RREQ379346	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	-211.47	0.00	0.00
12/07/2017	PO_POENC	0000321753	1	RREQ379346	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	0.00	227.86	0.00
12/07/2017	PO_POENC	0000321736	6	No REQ.	APPLE-002/Discount	0.00	0.00	400.00	0.00
12/07/2017	PO_POENC	0000321736	6	No REQ.	APPLE-002/Discount	0.00	0.00	-400.00	0.00
12/07/2017	PO_POENC	0000321736	5	No REQ.	APPLE-002/E WASTE FEE/RECYCLING FEE	0.00	0.00	200.00	0.00
12/07/2017	PO_POENC	0000321736	4	No REQ.	APPLE-002/3 YEAR ARA IPAD - INT	0.00	0.00	1,560.00	0.00
12/07/2017	PO_POENC	0000321736	3	No REQ.	APPLE-002/APS PM CASIS SVCS MGMT - USA	0.00	0.00	92.00	0.00
12/07/2017	PO_POENC	0000321736	2	No REQ.	APPLE-002/APCS SAN DIEGO USD IPAD DEPLOY SVCS-USA	0.00	0.00	1,200.00	0.00
12/07/2017	PO_POENC	0000321758	2	RREQ379393	SCHOOL SPECIAL/Shipping	0.00	-297.00	0.00	0.00
12/07/2017	PO_POENC	0000321758	2	RREQ379393	SCHOOL SPECIAL/Shipping	0.00	0.00	320.02	0.00
12/07/2017	PO_POENC	0000321758	1	RREQ379393	SCHOOL SPECIAL/1487664 FOSS Next Generation Soils	0.00	-2,468.00	0.00	0.00
12/07/2017	PO_POENC	0000321758	1	RREQ379393	SCHOOL SPECIAL/1487664 FOSS Next Generation Soils	0.00	0.00	2,659.27	0.00
12/08/2017	AP_VOUCHER	00992322	2	P0000319940	APPLE-002/E WASTE FEE/RECYCLING FEE	0.00	0.00	-200.00	0.00
12/08/2017	AP_VOUCHER	00992322	2	P0000319940	APPLE-002/E WASTE FEE/RECYCLING FEE	0.00	0.00	0.00	200.00
12/08/2017	AP_VOUCHER	00992322	1	P0000319940	APPLE-002/IPAD Wi-Fi 32GB SPACE GRAY - U	0.00	0.00	-12,671.40	0.00
12/08/2017	AP_VOUCHER	00992322	1	P0000319940	APPLE-002/IPAD Wi-Fi 32GB SPACE GRAY - U	0.00	0.00	0.00	12,671.40
12/08/2017	AP_VOUCHER	00992325	3	P0000319940	APPLE-002/3 YEAR ARA IPAD - INT	0.00	0.00	-1,560.00	0.00
12/08/2017	AP_VOUCHER	00992325	3	P0000319940	APPLE-002/3 YEAR ARA IPAD - INT	0.00	0.00	0.00	1,560.00
12/08/2017	AP_VOUCHER	00992325	2	P0000319940	APPLE-002/APS PM CASIS SVCS MGMT - USA	0.00	0.00	-92.00	0.00
12/08/2017	AP_VOUCHER	00992325	2	P0000319940	APPLE-002/APS PM CASIS SVCS MGMT - USA	0.00	0.00	0.00	92.00
12/08/2017	AP_VOUCHER	00992325	1	P0000319940	APPLE-002/APCS SAN DIEGO USD IPAD DEPLOY	0.00	0.00	-1,200.00	0.00
12/08/2017	AP_VOUCHER	00992325	1	P0000319940	APPLE-002/APCS SAN DIEGO USD IPAD DEPLOY	0.00	0.00	0.00	1,200.00
12/12/2017	GL_JOURNAL	UTX0394293	255	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	0.40
12/12/2017	GL_JOURNAL	UTX0394293	258	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	0.96
12/12/2017	GL_JOURNAL	UTX0394293	260	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	1.07
12/12/2017	GL_JOURNAL	UTX0394293	261	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	1.39
12/12/2017	GL_JOURNAL	UTX0394293	262	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	1.81
12/12/2017	GL_JOURNAL	UTX0394293	265	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	2.69
12/12/2017	GL_JOURNAL	UTX0394293	267	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	3.20
12/12/2017	GL_JOURNAL	UTX0394293	256	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	0.77
12/13/2017	REQ_PREENC	REQ379821	11		Home Depot/102578/Model # 14856 Everbilt 10in. x 8	0.00	33.52	0.00	0.00
12/13/2017	REQ_PREENC	REQ379821	1		Home Depot/102578/Model #20194 Everbilt 6-1/2 in.	0.00	17.68	0.00	0.00
12/13/2017	REQ_PREENC	REQ379821	2		Home Depot/102578/Model #48595 Power Pro #8 x 1-1/	0.00	8.58	0.00	0.00
12/13/2017	REQ_PREENC	REQ379821	3		Home Depot/102578/Model # 308382EB Everbilt 4ft. x	0.00	119.96	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						
0173	58220	4301	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
12/13/2017	REQ_PREENC	REQ379821	4		Home Depot/102578/Model #2023-16 2 in. x 6 in. x 1	0.00		246.20	0.00	0.00
12/13/2017	REQ_PREENC	REQ379821	5		Home Depot/102578/Model # 441856 4in. x 4 in. x 8	0.00		85.68	0.00	0.00
12/13/2017	REQ_PREENC	REQ379821	6		Home Depot/102578/Model # 05GLHD2 Home Depot 5 Gal	0.00		17.10	0.00	0.00
12/13/2017	REQ_PREENC	REQ379821	7		Home Depot/102578/Model # 05GLHD2 Home Depot 5 gal	0.00		28.50	0.00	0.00
12/13/2017	REQ_PREENC	REQ379821	8		Home Depot/102578/Model # 9785 Shepherd 4 in. Gate	0.00		34.98	0.00	0.00
12/13/2017	REQ_PREENC	REQ379821	9		Home Depot/102578/Model #34HGPNs1 Grip-Rite 3/4 in	0.00		15.76	0.00	0.00
12/13/2017	REQ_PREENC	REQ379821	10		Home Depot/102578/Model #03010060 Rapid Set 60lb.	0.00		95.76	0.00	0.00
12/14/2017	REQ_PREENC	REQ379975	1		Home Depot/102578/Model # 110160 Qikrete 60lb Conc	0.00		26.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379975	5		Home Depot/102578/Model # 441317 2 in. x 4 in. x 8	0.00		194.40	0.00	0.00
12/14/2017	REQ_PREENC	REQ379975	4		Home Depot/102578/Model # DM312G5 Deck Mate #10 x	0.00		48.56	0.00	0.00
12/14/2017	REQ_PREENC	REQ379975	3		Home Depot/102578/Model # 9001FBV Richelieu Hardwa	0.00		33.42	0.00	0.00
12/14/2017	REQ_PREENC	REQ379975	2		Home Depot/102578/Model #DM158T1 Deck Mate #8 x 1-	0.00		6.93	0.00	0.00
12/14/2017	PO_POENC	0000322135	6	RREQ379821	HOME DEPOT/Model # 05GLHD2 Home Depot 5 Gallon Hom	0.00		0.00	18.43	0.00
12/14/2017	PO_POENC	0000322135	5	RREQ379821	HOME DEPOT/Model # 441856 4in. x 4 in. x 8 ft. Pre	0.00		-85.68	0.00	0.00
12/14/2017	PO_POENC	0000322135	5	RREQ379821	HOME DEPOT/Model # 441856 4in. x 4 in. x 8 ft. Pre	0.00		0.00	-92.32	0.00
12/14/2017	PO_POENC	0000322135	5	RREQ379821	HOME DEPOT/Model # 441856 4in. x 4 in. x 8 ft. Pre	0.00		0.00	92.32	0.00
12/14/2017	PO_POENC	0000322135	4	RREQ379821	HOME DEPOT/Model #2023-16 2 in. x 6 in. x 16 ft. K	0.00		-246.20	0.00	0.00
12/14/2017	PO_POENC	0000322135	4	RREQ379821	HOME DEPOT/Model #2023-16 2 in. x 6 in. x 16 ft. K	0.00		0.00	-265.28	0.00
12/14/2017	PO_POENC	0000322135	4	RREQ379821	HOME DEPOT/Model #2023-16 2 in. x 6 in. x 16 ft. K	0.00		0.00	265.28	0.00
12/14/2017	PO_POENC	0000322135	3	RREQ379821	HOME DEPOT/Model # 308382EB Everbilt 4ft. x 50 ft.	0.00		-119.96	0.00	0.00
12/14/2017	PO_POENC	0000322135	3	RREQ379821	HOME DEPOT/Model # 308382EB Everbilt 4ft. x 50 ft.	0.00		0.00	129.26	0.00
12/14/2017	PO_POENC	0000322135	2	RREQ379821	HOME DEPOT/Model #48595 Power Pro #8 x 1-1/2in Sta	0.00		-8.58	0.00	0.00
12/14/2017	PO_POENC	0000322135	2	RREQ379821	HOME DEPOT/Model #48595 Power Pro #8 x 1-1/2in Sta	0.00		0.00	9.24	0.00
12/14/2017	PO_POENC	0000322135	1	RREQ379821	HOME DEPOT/Model #20194 Everbilt 6-1/2 in. Black D	0.00		-17.68	0.00	0.00
12/14/2017	PO_POENC	0000322135	1	RREQ379821	HOME DEPOT/Model #20194 Everbilt 6-1/2 in. Black D	0.00		0.00	19.05	0.00
12/14/2017	PO_POENC	0000322135	6	RREQ379821	HOME DEPOT/Model # 05GLHD2 Home Depot 5 Gallon Hom	0.00		-17.10	0.00	0.00
12/14/2017	PO_POENC	0000322135	7	RREQ379821	HOME DEPOT/Model # 05GLHD2 Home Depot 5 gallon Hom	0.00		0.00	30.71	0.00
12/14/2017	PO_POENC	0000322135	7	RREQ379821	HOME DEPOT/Model # 05GLHD2 Home Depot 5 gallon Hom	0.00		-28.50	0.00	0.00
12/14/2017	PO_POENC	0000322135	8	RREQ379821	HOME DEPOT/Model # 9785 Shepherd 4 in. Gate Caster	0.00		0.00	37.69	0.00
12/14/2017	PO_POENC	0000322135	8	RREQ379821	HOME DEPOT/Model # 9785 Shepherd 4 in. Gate Caster	0.00		-34.98	0.00	0.00
12/14/2017	PO_POENC	0000322135	9	RREQ379821	HOME DEPOT/Model #34HGPNs1 Grip-Rite 3/4 in. Hot-D	0.00		0.00	16.98	0.00
12/14/2017	PO_POENC	0000322135	9	RREQ379821	HOME DEPOT/Model #34HGPNs1 Grip-Rite 3/4 in. Hot-D	0.00		-15.76	0.00	0.00
12/14/2017	PO_POENC	0000322135	10	RREQ379821	HOME DEPOT/Model #03010060 Rapid Set 60lb. Concret	0.00		0.00	182.18	0.00
12/14/2017	PO_POENC	0000322135	10	RREQ379821	HOME DEPOT/Model #03010060 Rapid Set 60lb. Concret	0.00		-95.76	0.00	0.00
12/14/2017	PO_POENC	0000322135	11	RREQ379821	HOME DEPOT/Model # 14856 Everbilt 10in. x 8 in. Oi	0.00		0.00	36.12	0.00
12/14/2017	PO_POENC	0000322135	11	RREQ379821	HOME DEPOT/Model # 14856 Everbilt 10in. x 8 in. Oi	0.00		-33.52	0.00	0.00
12/15/2017	REQ_PREENC	REQ380009	1		102578/Bee Bot Docking Station	0.00		699.50	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						
0173	58220	4301	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2017	REQ_PREENC	REQ380010	1		Sphero Inc/102578/Sphero SPRK+® Power Pack - (Empt	0.00		1,299.98	0.00	0.00
12/15/2017	REQ_PREENC	REQ380012	1		Home Depot/102578/Model # 18250-1 Handy Home Prod	0.00		799.00	0.00	0.00
12/15/2017	REQ_PREENC	REQ380035	7		Office Depot/102578/Office Depot(R) Brand Self-Sti	0.00		65.50	0.00	0.00
12/15/2017	REQ_PREENC	REQ380035	6		Office Depot/102578/Post-it(R) 4 x 6 Notes Lined C	0.00		22.13	0.00	0.00
12/15/2017	REQ_PREENC	REQ380035	5		Office Depot/102578/Post-it(R) Super Sticky Notes	0.00		39.36	0.00	0.00
12/15/2017	REQ_PREENC	REQ380035	4		Office Depot/102578/Ticonderoga(R) Beginners Yello	0.00		39.48	0.00	0.00
12/15/2017	REQ_PREENC	REQ380035	3		Office Depot/102578/Centon 128GB DataStick Pro USB	0.00		93.54	0.00	0.00
12/15/2017	REQ_PREENC	REQ380035	2		Office Depot/102578/Really Useful Boxes(R) Plastic	0.00		124.90	0.00	0.00
12/15/2017	REQ_PREENC	REQ380035	1		Office Depot/102578/Really Useful Boxes(R) Plastic	0.00		195.86	0.00	0.00
12/15/2017	AP_VOUCHER	00993808	2	P0000321753	LAKESHORE CURR/BT363 - Bee-Bot® Programmable	0.00		0.00	-2,835.55	0.00
12/15/2017	AP_VOUCHER	00993808	2	P0000321753	LAKESHORE CURR/BT363 - Bee-Bot® Programmable	0.00		0.00	0.00	2,835.55
12/15/2017	AP_VOUCHER	00993808	1	P0000321753	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00		0.00	-227.86	0.00
12/15/2017	AP_VOUCHER	00993808	1	P0000321753	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00		0.00	0.00	227.86
12/15/2017	PO_POENC	0000322188	5	RREQ379975	HOME DEPOT/Model # 441317 2 in. x 4 in. x 8 ft. Pr	0.00		0.00	0.00	0.00
12/15/2017	PO_POENC	0000322188	5	RREQ379975	HOME DEPOT/Model # 441317 2 in. x 4 in. x 8 ft. Pr	0.00		0.00	-209.47	0.00
12/15/2017	PO_POENC	0000322188	5	RREQ379975	HOME DEPOT/Model # 441317 2 in. x 4 in. x 8 ft. Pr	0.00		0.00	209.47	0.00
12/15/2017	PO_POENC	0000322188	4	RREQ379975	HOME DEPOT/Model # DM312G5 Deck Mate #10 x 3-1/2 i	0.00		-48.56	0.00	0.00
12/15/2017	PO_POENC	0000322188	4	RREQ379975	HOME DEPOT/Model # DM312G5 Deck Mate #10 x 3-1/2 i	0.00		0.00	52.32	0.00
12/15/2017	PO_POENC	0000322188	3	RREQ379975	HOME DEPOT/Model # 9001FBV Richelieu Hardware Blac	0.00		-33.42	0.00	0.00
12/15/2017	PO_POENC	0000322188	3	RREQ379975	HOME DEPOT/Model # 9001FBV Richelieu Hardware Blac	0.00		0.00	36.01	0.00
12/15/2017	PO_POENC	0000322188	2	RREQ379975	HOME DEPOT/Model #DM158T1 Deck Mate #8 x 1-5/8 in.	0.00		-6.93	0.00	0.00
12/15/2017	PO_POENC	0000322188	2	RREQ379975	HOME DEPOT/Model #DM158T1 Deck Mate #8 x 1-5/8 in.	0.00		0.00	7.47	0.00
12/15/2017	PO_POENC	0000322188	1	RREQ379975	HOME DEPOT/Model # 110160 Qikrete 60lb Concrete Mi	0.00		-26.00	0.00	0.00
12/15/2017	PO_POENC	0000322188	1	RREQ379975	HOME DEPOT/Model # 110160 Qikrete 60lb Concrete Mi	0.00		0.00	28.02	0.00
12/19/2017	PO_POENC	0000322255	7	RREQ380035	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-65.50	0.00	0.00
12/19/2017	PO_POENC	0000322255	7	RREQ380035	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	70.58	0.00
12/19/2017	PO_POENC	0000322255	6	RREQ380035	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00		-22.13	0.00	0.00
12/19/2017	PO_POENC	0000322255	6	RREQ380035	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00		0.00	23.85	0.00
12/19/2017	PO_POENC	0000322255	5	RREQ380035	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00		-39.36	0.00	0.00
12/19/2017	PO_POENC	0000322255	5	RREQ380035	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00		0.00	42.41	0.00
12/19/2017	PO_POENC	0000322255	4	RREQ380035	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-39.48	0.00	0.00
12/19/2017	PO_POENC	0000322255	4	RREQ380035	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	42.54	0.00
12/19/2017	PO_POENC	0000322255	3	RREQ380035	OFFICE DEPOT/Centon 128GB DataStick Pro USB 3.0 Fl	0.00		-93.54	0.00	0.00
12/19/2017	PO_POENC	0000322255	3	RREQ380035	OFFICE DEPOT/Centon 128GB DataStick Pro USB 3.0 Fl	0.00		0.00	100.79	0.00
12/19/2017	PO_POENC	0000322255	2	RREQ380035	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00		-124.90	0.00	0.00
12/19/2017	PO_POENC	0000322255	2	RREQ380035	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00		0.00	134.58	0.00
12/19/2017	PO_POENC	0000322255	1	RREQ380035	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00		-195.86	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	58220	4301	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
12/19/2017	PO_POENC	0000322255	1	RREQ380035	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	211.04	0.00		
01/09/2018	GL_JOURNAL	PCD0395019	864	LOWES #010	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	127.53		
01/09/2018	GL_JOURNAL	PCD0395019	865	LAKESHORE	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	39.31		
01/09/2018	GL_JOURNAL	PCD0395019	867	CONTAINERS	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	90.50		
01/09/2018	GL_JOURNAL	PCD0395019	868	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	53.76		
01/09/2018	GL_JOURNAL	PCD0395019	869	THE HOME D	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	27.41		
01/09/2018	GL_JOURNAL	PCD0395019	870	4ALLPROMOS	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	1,386.88		
01/09/2018	GL_JOURNAL	PCD0395019	872	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	7.49		
01/09/2018	GL_JOURNAL	PCD0395019	873	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	36.98		
01/09/2018	GL_JOURNAL	PCD0395019	879	STAPLES	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	80.79		
01/09/2018	GL_JOURNAL	PCD0395019	880	STAPLES	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	64.64		
01/09/2018	GL_JOURNAL	PCD0395019	881	TARGET	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	36.54		
01/09/2018	GL_JOURNAL	PCD0395019	887	SITEONE LA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	1,268.69		
01/09/2018	GL_JOURNAL	PCD0395019	888	TARGET	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	16.14		
01/09/2018	GL_JOURNAL	PCD0395019	889	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	7.53		
01/09/2018	GL_JOURNAL	PCD0395019	891	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	121.53		
01/09/2018	GL_JOURNAL	PCD0395019	892	THE HOME D	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	53.27		
01/09/2018	GL_JOURNAL	PCD0395019	898	INTERNATIO	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	1.20		
01/09/2018	GL_JOURNAL	PCD0395019	899	KIZOA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	79.99		
01/09/2018	GL_JOURNAL	PCD0395019	900	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	89.28		
01/09/2018	GL_JOURNAL	PCD0395019	901	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	38.61		
01/09/2018	GL_JOURNAL	PCD0395019	902	STAPLES	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	44.45		
01/09/2018	GL_JOURNAL	PCD0395019	905	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	236.60		
01/09/2018	GL_JOURNAL	PCD0395019	906	STAPLES	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	81.88		
01/09/2018	GL_JOURNAL	PCD0395019	913	APPLE STOR	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	85.12		
01/09/2018	GL_JOURNAL	PCD0395019	920	BARNES & N	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	302.51		
01/09/2018	GL_JOURNAL	PCD0395019	921	BARNES & N	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	35.15		
01/09/2018	GL_JOURNAL	PCD0395019	917	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	86.85		
Number of Transactions 1,184						Totals	-46,364.29	0.00	-5,490.87	-16,715.95	68,571.11

DeptID	Resource	Account	Fund	Budget Period					
0173	58220	4491	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
10/09/2017	PO_POENC	0000318103	1	RREQ373265	WORTHINGTON DI/BLACK BASE 4'L SQUARE OUTDOOR PICNI	0.00	0.00	3,572.99	0.00
10/09/2017	PO_POENC	0000318103	1	RREQ373265	WORTHINGTON DI/BLACK BASE 4'L SQUARE OUTDOOR PICNI	0.00	-3,316.00	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	58220	4491	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
10/26/2017	AP_VOUCHER	00985966	1	P0000318103	WORTHINGTON DI/BLACK BASE 4'L SQUARE OUTDOOR	0.00	0.00	0.00	893.25		
10/26/2017	AP_VOUCHER	00985966	1	P0000318103	WORTHINGTON DI/BLACK BASE 4'L SQUARE OUTDOOR	0.00	0.00	-3,572.99	0.00		
10/26/2017	AP_VOUCHER	00985966	1	P0000318103	WORTHINGTON DI/BLACK BASE 4'L SQUARE OUTDOOR	0.00	0.00	0.00	893.25		
10/26/2017	AP_VOUCHER	00985966	1	P0000318103	WORTHINGTON DI/BLACK BASE 4'L SQUARE OUTDOOR	0.00	0.00	0.00	0.00		
10/26/2017	AP_VOUCHER	00985966	1	P0000318103	WORTHINGTON DI/BLACK BASE 4'L SQUARE OUTDOOR	0.00	0.00	0.00	893.25		
10/26/2017	AP_VOUCHER	00985966	1	P0000318103	WORTHINGTON DI/BLACK BASE 4'L SQUARE OUTDOOR	0.00	0.00	0.00	0.00		
10/26/2017	AP_VOUCHER	00985966	1	P0000318103	WORTHINGTON DI/BLACK BASE 4'L SQUARE OUTDOOR	0.00	0.00	0.00	893.24		
10/26/2017	AP_VOUCHER	00985966	1	P0000318103	WORTHINGTON DI/BLACK BASE 4'L SQUARE OUTDOOR	0.00	0.00	0.00	0.00		
10/30/2017	REQ_PREENC	REQ376658	1		Apple, Inc./102578/Ipad Mini 4 Wi-Fi 128 GB Space	0.00	14,960.00	0.00	0.00		
10/30/2017	AP_VOUCHER	00986750	10	P0000317557	DIGITAL A-001/2017 Epson Educational Discoun	0.00	0.00	538.75	0.00		
10/30/2017	AP_VOUCHER	00986750	10	P0000317557	DIGITAL A-001/2017 Epson Educational Discoun	0.00	0.00	0.00	-538.75		
10/30/2017	AP_VOUCHER	00986750	9	P0000317557	DIGITAL A-001/2017 Epson Instant Rebate	0.00	0.00	1,077.50	0.00		
10/30/2017	AP_VOUCHER	00986750	9	P0000317557	DIGITAL A-001/2017 Epson Instant Rebate	0.00	0.00	0.00	-1,077.50		
10/30/2017	AP_VOUCHER	00986750	8	P0000317557	DIGITAL A-001/2017 DAS Pro Discount	0.00	0.00	431.00	0.00		
10/30/2017	AP_VOUCHER	00986750	8	P0000317557	DIGITAL A-001/2017 DAS Pro Discount	0.00	0.00	0.00	-431.00		
10/30/2017	AP_VOUCHER	00986750	7	P0000317557	DIGITAL A-001/SCT7270 EPSON SURECOLOR T7270	0.00	0.00	-5,382.11	0.00		
10/30/2017	AP_VOUCHER	00986750	7	P0000317557	DIGITAL A-001/SCT7270 EPSON SURECOLOR T7270	0.00	0.00	0.00	5,382.11		
11/01/2017	PO_POENC	0000319940	1	RREQ376658	APPLE-002/IPAD Wi-Fi 32GB SPACE GRAY - USA	0.00	-14,960.00	0.00	0.00		
11/03/2017	AP_VOUCHER	00987618	2	P0000317465	B & H PHOTO VI/TAMRON AF 17-50MM F/2.8 VC Can	0.00	0.00	0.00	699.30		
11/03/2017	AP_VOUCHER	00987618	2	P0000317465	B & H PHOTO VI/TAMRON AF 17-50MM F/2.8 VC Can	0.00	0.00	-699.30	0.00		
11/03/2017	AP_VOUCHER	00987620	7	P0000317465	B & H PHOTO VI/CANON EOS 80 D CAMERA	0.00	0.00	0.00	1,184.17		
11/03/2017	AP_VOUCHER	00987620	7	P0000317465	B & H PHOTO VI/CANON EOS 80 D CAMERA	0.00	0.00	-1,184.17	0.00		
12/07/2017	PO_POENC	0000321736	1	No REQ.	APPLE-002/Ipad Mini 4 Wi-Fi 128 GB Space Gray 10 p	0.00	0.00	16,119.40	0.00		
Number of Transactions 25						Totals	-16,376.39	0.00	-3,316.00	10,901.07	8,791.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	58220	5100	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
10/18/2017	PO_POENC	0000319094	1	RREQ371828	TREOBYTES-001/Treobytes Enrichment Program	0.00	0.00	20,000.00	0.00
10/18/2017	PO_POENC	0000319094	1	RREQ371828	TREOBYTES-001/Treobytes Enrichment Program	0.00	-20,000.00	0.00	0.00
10/18/2017	PO_POENC	0000319097	1	RREQ371835	GOOD NEIGH-002/Good Neighbor Gardens Club	0.00	0.00	20,000.00	0.00
10/18/2017	PO_POENC	0000319097	1	RREQ371835	GOOD NEIGH-002/Good Neighbor Gardens Club	0.00	-20,000.00	0.00	0.00
10/25/2017	AP_VOUCHER	00985674	1	P0000319097	GOOD NEIGH-002/Good Neighbor Gardens Club	0.00	0.00	0.00	2,380.00
10/25/2017	AP_VOUCHER	00985674	1	P0000319097	GOOD NEIGH-002/Good Neighbor Gardens Club	0.00	0.00	-2,380.00	0.00
10/31/2017	AP_VOUCHER	00986952	1	P0000319094	TREOBYTES-001/Treobytes Enrichment Program	0.00	0.00	-6,000.00	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

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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>						
	0173	58220	5100	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/31/2017	AP_VOUCHER	00986952	1	P0000319094	TREOBYTES-001/Treobytes Enrichment Program	0.00	0.00	0.00	0.00	6,000.00	
11/14/2017	AP_VOUCHER	00989184	1	P0000319097	GOOD NEIGH-002/Good Neighbor Gardens Club	0.00	0.00	0.00	0.00	1,320.00	
11/14/2017	AP_VOUCHER	00989184	1	P0000319097	GOOD NEIGH-002/Good Neighbor Gardens Club	0.00	0.00	0.00	-1,320.00	0.00	
12/08/2017	AP_VOUCHER	00992435	1	P0000319097	GOOD NEIGH-002/Good Neighbor Gardens Club	0.00	0.00	0.00	-1,480.00	0.00	
12/08/2017	AP_VOUCHER	00992435	1	P0000319097	GOOD NEIGH-002/Good Neighbor Gardens Club	0.00	0.00	0.00	0.00	1,480.00	
12/08/2017	AP_VOUCHER	00992446	1	P0000319094	TREOBYTES-001/Treobytes Enrichment Program	0.00	0.00	0.00	-1,750.00	0.00	
12/08/2017	AP_VOUCHER	00992446	1	P0000319094	TREOBYTES-001/Treobytes Enrichment Program	0.00	0.00	0.00	0.00	1,750.00	
12/08/2017	AP_VOUCHER	00992447	1	P0000319094	TREOBYTES-001/Treobytes Enrichment Program	0.00	0.00	0.00	-750.00	0.00	
12/08/2017	AP_VOUCHER	00992447	1	P0000319094	TREOBYTES-001/Treobytes Enrichment Program	0.00	0.00	0.00	0.00	750.00	
Number of Transactions 16						Totals	0.00	0.00	-40,000.00	26,320.00	13,680.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58220	5207	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
10/27/2017	EX_TRVAUTH	0000036105	11	E128586	MEALS	0.00	0.00	0.00	46.00	0.00
10/27/2017	EX_TRVAUTH	0000036105	12	E128586	MEALS	0.00	0.00	0.00	46.00	0.00
10/27/2017	EX_TRVAUTH	0000036105	13	E128586	MEALS	0.00	0.00	0.00	46.00	0.00
10/27/2017	EX_TRVAUTH	0000036105	14	E128586	MEALS	0.00	0.00	0.00	46.00	0.00
10/27/2017	EX_TRVAUTH	0000036105	1	E128586	CONREG	0.00	0.00	0.00	235.00	0.00
10/27/2017	EX_TRVAUTH	0000036105	2	E128586	LODGING	0.00	0.00	0.00	1,136.28	0.00
10/27/2017	EX_TRVAUTH	0000036105	3	E128586	AIRFARE	0.00	0.00	0.00	500.00	0.00
10/27/2017	EX_TRVAUTH	0000036105	4	E128586	BAGGAGE	0.00	0.00	0.00	25.00	0.00
10/27/2017	EX_TRVAUTH	0000036105	10	E128586	MEALS	0.00	0.00	0.00	46.00	0.00
10/27/2017	EX_TRVAUTH	0000036105	5	E128586	BAGGAGE	0.00	0.00	0.00	25.00	0.00
10/27/2017	EX_TRVAUTH	0000036105	6	E128586	CITYTRN	0.00	0.00	0.00	30.00	0.00
10/27/2017	EX_TRVAUTH	0000036105	7	E128586	CITYTRN	0.00	0.00	0.00	60.00	0.00
10/27/2017	EX_TRVAUTH	0000036105	8	E128586	CITYTRN	0.00	0.00	0.00	60.00	0.00
10/27/2017	EX_TRVAUTH	0000036105	9	E128586	CITYTRN	0.00	0.00	0.00	30.00	0.00
10/27/2017	EX_TRVAUTH	0000036106	1	E108648	CONREG	0.00	0.00	0.00	235.00	0.00
10/27/2017	EX_TRVAUTH	0000036106	2	E108648	LODGING	0.00	0.00	0.00	1,136.28	0.00
10/27/2017	EX_TRVAUTH	0000036106	3	E108648	AIRFARE	0.00	0.00	0.00	500.00	0.00
10/27/2017	EX_TRVAUTH	0000036106	4	E108648	BAGGAGE	0.00	0.00	0.00	25.00	0.00
10/27/2017	EX_TRVAUTH	0000036106	5	E108648	BAGGAGE	0.00	0.00	0.00	25.00	0.00
10/27/2017	EX_TRVAUTH	0000036106	6	E108648	CITYTRN	0.00	0.00	0.00	25.00	0.00
10/27/2017	EX_TRVAUTH	0000036106	7	E108648	CITYTRN	0.00	0.00	0.00	60.00	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

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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					
0173	58220	5207	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
10/27/2017	EX_TRVAUTH	0000036106	8		E108648 CITYTRN	0.00	0.00	60.00	0.00
10/27/2017	EX_TRVAUTH	0000036106	9		E108648 CITYTRN	0.00	0.00	25.00	0.00
10/27/2017	EX_TRVAUTH	0000036106	10		E108648 MEALS	0.00	0.00	46.00	0.00
10/27/2017	EX_TRVAUTH	0000036106	11		E108648 MEALS	0.00	0.00	46.00	0.00
10/27/2017	EX_TRVAUTH	0000036106	12		E108648 MEALS	0.00	0.00	46.00	0.00
10/27/2017	EX_TRVAUTH	0000036106	13		E108648 MEALS	0.00	0.00	46.00	0.00
10/27/2017	EX_TRVAUTH	0000036106	14		E108648 MEALS	0.00	0.00	46.00	0.00
10/30/2017	EX_TRVAUTH	0000036102	14		E102578 MEALS	0.00	0.00	46.00	0.00
10/30/2017	EX_TRVAUTH	0000036102	13		E102578 MEALS	0.00	0.00	46.00	0.00
10/30/2017	EX_TRVAUTH	0000036102	12		E102578 MEALS	0.00	0.00	46.00	0.00
10/30/2017	EX_TRVAUTH	0000036102	11		E102578 MEALS	0.00	0.00	46.00	0.00
10/30/2017	EX_TRVAUTH	0000036102	10		E102578 MEALS	0.00	0.00	46.00	0.00
10/30/2017	EX_TRVAUTH	0000036102	9		E102578 CITYTRN	0.00	0.00	25.00	0.00
10/30/2017	EX_TRVAUTH	0000036102	8		E102578 CITYTRN	0.00	0.00	60.00	0.00
10/30/2017	EX_TRVAUTH	0000036102	7		E102578 CITYTRN	0.00	0.00	60.00	0.00
10/30/2017	EX_TRVAUTH	0000036102	6		E102578 CITYTRN	0.00	0.00	25.00	0.00
10/30/2017	EX_TRVAUTH	0000036102	5		E102578 BAGGAGE	0.00	0.00	25.00	0.00
10/30/2017	EX_TRVAUTH	0000036102	4		E102578 BAGGAGE	0.00	0.00	25.00	0.00
10/30/2017	EX_TRVAUTH	0000036102	3		E102578 AIRFARE	0.00	0.00	500.00	0.00
10/30/2017	EX_TRVAUTH	0000036102	2		E102578 LODGING	0.00	0.00	1,136.28	0.00
10/30/2017	EX_TRVAUTH	0000036102	1		E102578 CONREG	0.00	0.00	235.00	0.00
11/06/2017	EX_TRVAUTH	0000036145	1		E126812 CONREG	0.00	0.00	310.00	0.00
11/06/2017	EX_TRVAUTH	0000036145	2		E126812 LODGING	0.00	0.00	1,153.50	0.00
11/06/2017	EX_TRVAUTH	0000036145	3		E126812 MILEAGE	0.00	0.00	149.80	0.00
11/06/2017	EX_TRVAUTH	0000036145	4		E126812 MEALS	0.00	0.00	46.00	0.00
11/06/2017	EX_TRVAUTH	0000036145	5		E126812 MEALS	0.00	0.00	46.00	0.00
11/06/2017	EX_TRVAUTH	0000036145	6		E126812 MEALS	0.00	0.00	46.00	0.00
11/06/2017	EX_TRVAUTH	0000036145	7		E126812 MEALS	0.00	0.00	46.00	0.00
12/07/2017	EX_TRVAUTH	0000036258	4		E123861 CITYTRN	0.00	0.00	100.00	0.00
12/07/2017	EX_TRVAUTH	0000036258	5		E123861 CITYTRN	0.00	0.00	60.00	0.00
12/07/2017	EX_TRVAUTH	0000036258	6		E123861 CITYTRN	0.00	0.00	60.00	0.00
12/07/2017	EX_TRVAUTH	0000036258	7		E123861 CITYTRN	0.00	0.00	100.00	0.00
12/07/2017	EX_TRVAUTH	0000036258	1		E123861 AIRFARE	0.00	0.00	500.00	0.00
12/07/2017	EX_TRVAUTH	0000036258	2		E123861 CONREG	0.00	0.00	599.00	0.00
12/07/2017	EX_TRVAUTH	0000036258	3		E123861 LODGING	0.00	0.00	1,314.36	0.00
12/07/2017	EX_TRVAUTH	0000036258	8		E123861 MEALS	0.00	0.00	46.00	0.00
12/07/2017	EX_TRVAUTH	0000036258	9		E123861 MEALS	0.00	0.00	46.00	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>					
	0173	58220	5207	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
12/07/2017	EX_TRVAUTH	0000036258	10		E123861 MEALS	0.00	0.00	46.00	0.00	
12/07/2017	EX_TRVAUTH	0000036258	11		E123861 MEALS	0.00	0.00	46.00	0.00	
12/07/2017	EX_TRVAUTH	0000036258	12		E123861 MEALS	0.00	0.00	46.00	0.00	
Number of Transactions 61						-----				
Totals						-11,734.50	0.00	0.00	11,734.50	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0173	58220	5209	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund									
11/06/2017	EX_TRVAUTH	0000036137	1		E102578 PARKING	0.00	0.00	13.00	0.00
11/06/2017	EX_TRVAUTH	0000036137	1		E102578 PARKING	0.00	0.00	13.00	0.00
11/06/2017	EX_TRVAUTH	0000036137	1		E102578 PARKING	0.00	0.00	-13.00	0.00
11/06/2017	EX_TRVAUTH	0000036137	1		E102578 PARKING	0.00	0.00	-13.00	0.00
11/06/2017	EX_TRVAUTH	0000036137	2		E102578 PARKING	0.00	0.00	13.00	0.00
11/06/2017	EX_TRVAUTH	0000036137	2		E102578 PARKING	0.00	0.00	13.00	0.00
11/06/2017	EX_TRVAUTH	0000036137	2		E102578 PARKING	0.00	0.00	0.00	0.00
11/06/2017	EX_TRVAUTH	0000036137	2		E102578 PARKING	0.00	0.00	-13.00	0.00
11/28/2017	EX_TRVAUTH	0000036198	1		E123861 PARKING	0.00	0.00	13.00	0.00
11/28/2017	EX_TRVAUTH	0000036198	1		E123861 PARKING	0.00	0.00	13.00	0.00
11/28/2017	EX_TRVAUTH	0000036198	1		E123861 PARKING	0.00	0.00	0.00	0.00
11/28/2017	EX_TRVAUTH	0000036198	1		E123861 PARKING	0.00	0.00	-13.00	0.00
11/29/2017	EX_TRVAUTH	0000036206	1		E100354 PARKING	0.00	0.00	13.00	0.00
11/29/2017	EX_TRVAUTH	0000036206	1		E100354 PARKING	0.00	0.00	13.00	0.00
11/29/2017	EX_TRVAUTH	0000036206	1		E100354 PARKING	0.00	0.00	0.00	0.00
11/29/2017	EX_TRVAUTH	0000036206	1		E100354 PARKING	0.00	0.00	-13.00	0.00
11/29/2017	EX_TRVAUTH	0000036205	1		E127583 PARKING	0.00	0.00	13.00	0.00
11/29/2017	EX_TRVAUTH	0000036205	1		E127583 PARKING	0.00	0.00	13.00	0.00
11/29/2017	EX_TRVAUTH	0000036205	1		E127583 PARKING	0.00	0.00	0.00	0.00
11/29/2017	EX_TRVAUTH	0000036205	1		E127583 PARKING	0.00	0.00	-13.00	0.00
11/29/2017	EX_TRVAUTH	0000036208	1		E132235 PARKING	0.00	0.00	13.00	0.00
11/29/2017	EX_TRVAUTH	0000036208	1		E132235 PARKING	0.00	0.00	13.00	0.00
11/29/2017	EX_TRVAUTH	0000036208	1		E132235 PARKING	0.00	0.00	0.00	0.00
11/29/2017	EX_TRVAUTH	0000036208	1		E132235 PARKING	0.00	0.00	-13.00	0.00
12/04/2017	EX_EXSHEET	0000159495	2		TA0000036137 E102578 PARKING	0.00	0.00	0.00	13.00
12/04/2017	EX_EXSHEET	0000159495	2		TA0000036137 E102578 PARKING	0.00	0.00	-13.00	0.00
12/05/2017	EX_EXSHEET	0000159548	1		TA0000036206 E100354 PARKING	0.00	0.00	0.00	13.00

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>						
	0173	58220	5209	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund										
12/05/2017	EX_EXSHEET	0000159548	1		TA0000036206 E100354 PARKING		0.00	0.00	-13.00	0.00	
12/07/2017	EX_EXSHEET	0000159675	1		TA0000036198 E123861 PARKING		0.00	0.00	-13.00	0.00	
12/07/2017	EX_EXSHEET	0000159675	1		TA0000036198 E123861 PARKING		0.00	0.00	0.00	13.00	
12/07/2017	EX_EXSHEET	0000159673	1		TA0000036205 E127583 PARKING		0.00	0.00	-13.00	0.00	
12/07/2017	EX_EXSHEET	0000159673	1		TA0000036205 E127583 PARKING		0.00	0.00	0.00	13.00	
12/07/2017	EX_EXSHEET	0000159671	1		TA0000036208 E132235 PARKING		0.00	0.00	-13.00	0.00	
12/07/2017	EX_EXSHEET	0000159671	1		TA0000036208 E132235 PARKING		0.00	0.00	0.00	13.00	
12/14/2017	EX_TRVAUTH	0000036294	1		E102578 CONFRNC		0.00	0.00	125.00	0.00	
Number of Transactions 35						Totals	-190.00	0.00	0.00	125.00	65.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	58220	5721	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	0000391833	307	J#54535	10/31/2017/Printing Services: October 2017/LV Enro		0.00	0.00	0.00	24.03	
11/01/2017	GL_JOURNAL	0000391833	311	J#54539	10/31/2017/Printing Services: October 2017/LV Broc		0.00	0.00	0.00	98.05	
11/01/2017	GL_JOURNAL	0000391833	312	J#54602	10/31/2017/Printing Services: October 2017/LV BOOK		0.00	0.00	0.00	9.64	
11/01/2017	GL_JOURNAL	0000391833	313	J#54631	10/31/2017/Printing Services: October 2017/LV Bann		0.00	0.00	0.00	44.11	
11/01/2017	GL_JOURNAL	0000391833	314	J#54645	10/31/2017/Printing Services: October 2017/LV Bann		0.00	0.00	0.00	52.14	
11/01/2017	GL_JOURNAL	0000391833	318	J#54716	10/31/2017/Printing Services: October 2017/LV STEA		0.00	0.00	0.00	56.00	
11/01/2017	GL_JOURNAL	0000391833	319	J#54717	10/31/2017/Printing Services: October 2017/LV Stea		0.00	0.00	0.00	184.20	
11/01/2017	GL_JOURNAL	0000391833	320	J#54718	10/31/2017/Printing Services: October 2017/LV Fami		0.00	0.00	0.00	57.51	
11/30/2017	GL_JOURNAL	0000393590	138	J#54851	11/30/2017/Printing Services: November 2017/LV SN		0.00	0.00	0.00	49.00	
11/30/2017	GL_JOURNAL	0000393590	139	J#54852	11/30/2017/Printing Services: November 2017/LV SN		0.00	0.00	0.00	7.00	
11/30/2017	GL_JOURNAL	0000393590	140	J#54854	11/30/2017/Printing Services: November 2017/LV Med		0.00	0.00	0.00	21.00	
11/30/2017	GL_JOURNAL	0000393590	147	J#54955	11/30/2017/Printing Services: November 2017/LV Rei		0.00	0.00	0.00	69.88	
01/04/2018	GL_JOURNAL	0000394733	138	J#54978	12/31/2017/Printing Services: December 2017/LV BN		0.00	0.00	0.00	52.14	
Number of Transactions 13						Totals	-724.70	0.00	0.00	724.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	58220	5859	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	0000391664	2		10/30/2017/To open account and set up zero budget.		0.00	0.00	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376681	1		3R's Robotics LLC/102578/2017 STEAM Maker Festival		0.00	100.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	58220	5859	01000	2018								
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
10/31/2017	PO_POENC	0000319916	1	RREQ376681	3R'S ROBOT-001/Payment Only- 2017 STEAM Maker Fest	0.00	-100.00	0.00	0.00			
10/31/2017	PO_POENC	0000319916	1	RREQ376681	3R'S ROBOT-001/Payment Only- 2017 STEAM Maker Fest	0.00	0.00	100.00	0.00			
11/01/2017	AP_VOUCHER	00987115	1	P0000319916	3R'S ROBOT-001/Payment Only- 2017 STEAM Maker	0.00	0.00	-100.00	0.00			
11/01/2017	AP_VOUCHER	00987115	1	P0000319916	3R'S ROBOT-001/Payment Only- 2017 STEAM Maker	0.00	0.00	0.00	100.00			
Number of Transactions 6						Totals	-100.00	0.00	0.00	100.00		
Number of Transactions 1,375						Fund	Totals 0000s	-92,846.22	0.00	-48,806.87	32,364.62	109,288.47
Number of Transactions 1,375						Resource	Totals 58220	-92,846.22	0.00	-48,806.87	32,364.62	109,288.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	60101	4301	01000	2018								
DeptID 0173 - Linda Vista Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund												
10/03/2017	GL_BD_JRNL	0000390135	8		10/03/2017/Open zero dollar budget strings/	0.00	0.00	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374933	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00	340.00	0.00	0.00			
10/25/2017	PO_POENC	0000319583	1	RREQ374933	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	366.35	0.00			
10/25/2017	PO_POENC	0000319583	1	RREQ374933	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-340.00	0.00	0.00			
10/25/2017	PO_POENC	0000319583	2	RREQ374933	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	15.00	0.00			
11/29/2017	AP_VOUCHER	00990655	1	P0000319583	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00	385.49			
11/29/2017	AP_VOUCHER	00990655	1	P0000319583	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-366.35	0.00			
11/29/2017	AP_VOUCHER	00990655	2	P0000319583	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	0.00	15.78			
11/29/2017	AP_VOUCHER	00990655	2	P0000319583	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	-15.00	0.00			
Number of Transactions 9						Totals	-401.27	0.00	0.00	401.27		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	60101	5100	01000	2018								
DeptID 0173 - Linda Vista Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/20/2017	AP_VOUCHER	00984841	1	P0000317595	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	6,968.01			
10/20/2017	AP_VOUCHER	00984841	1	P0000317595	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	-6,968.01	0.00			
11/03/2017	AP_VOUCHER	00987417	1	P0000317595	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	-2,283.42	0.00			
11/03/2017	AP_VOUCHER	00987417	1	P0000317595	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	2,283.42			

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

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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>						
	0173	60101	5100	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
11/03/2017	AP_VOUCHER	00987536	1	P0000317595	YMCA OF SA-001/Linda Vista PrimeTime Program		0.00	0.00	0.00	10,299.88	
11/03/2017	AP_VOUCHER	00987536	1	P0000317595	YMCA OF SA-001/Linda Vista PrimeTime Program		0.00	0.00	-10,299.88	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	19,551.31	
Number of Transactions 15						Fund	Totals 0000s	-401.27	0.00	0.00	19,952.58
Number of Transactions 15						Resource	Totals 60101	-401.27	0.00	0.00	19,952.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	60102	1157	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PAY0394876	14	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	1,007.33	
Number of Transactions 1						Totals	-1,007.33	0.00	0.00	1,007.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	60102	3101	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PAY0394876	462	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	145.36	
Number of Transactions 1						Totals	-145.36	0.00	0.00	145.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	60102	3301	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PAY0394876	671	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	14.61	
Number of Transactions 1						Totals	-14.61	0.00	0.00	14.61	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0173	60102	3501	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PAY0394876	1086	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.50
Number of Transactions 1						Totals	-0.50	0.00	0.00	0.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	60102	3601	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	1279	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	28.10
Number of Transactions 1						Totals	-28.10	0.00	0.00	28.10
Number of Transactions 5						Fund	Totals 0000s	-1,195.90	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	-1,195.90	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	1107	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	335	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,714.04
11/28/2017	GL_JOURNAL	PAY0393338	332	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,930.08
01/04/2018	GL_JOURNAL	PAY0394693	336	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,930.08
Number of Transactions 3						Totals	-9,574.20	0.00	0.00	9,574.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	1162	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
10/27/2017	GL_BD_JRNL	0000391564	259		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1490	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	67.66
11/08/2017	GL_JOURNAL	PAY0392244	502	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	67.66
11/28/2017	GL_JOURNAL	PAY0393338	1594	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	202.98
12/06/2017	GL_JOURNAL	PAY0393899	405	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	202.98
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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>					
	0173	61051	1162	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
01/04/2018	GL_JOURNAL	PAY0394693	1671	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-541.28	0.00	0.00	541.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	2101	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3507	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,046.16
11/28/2017	GL_JOURNAL	PAY0393338	3639	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,156.11
01/04/2018	GL_JOURNAL	PAY0394693	3794	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,092.83
Number of Transactions 3						Totals	-6,295.10	0.00	0.00	6,295.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	2151	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4129	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	812.57
11/08/2017	GL_JOURNAL	PAY0392244	1568	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	694.03
11/28/2017	GL_JOURNAL	PAY0393338	4278	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	719.02
12/06/2017	GL_JOURNAL	PAY0393899	1251	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	253.93
01/04/2018	GL_JOURNAL	PAY0394693	4430	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	558.65
Number of Transactions 5						Totals	-3,038.20	0.00	0.00	3,038.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3101	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8107	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	257.10
11/28/2017	GL_JOURNAL	PAY0393338	8358	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	586.65
12/06/2017	GL_JOURNAL	PAY0393899	2551	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	29.29
01/04/2018	GL_JOURNAL	PAY0394693	8596	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	567.11
Number of Transactions 4						Totals	-1,440.15	0.00	0.00	1,440.15

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	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>					
	0173	61051	3202	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10713	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	317.79
11/28/2017	GL_JOURNAL	PAY0393338	11059	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	334.87
01/04/2018	GL_JOURNAL	PAY0394693	11367	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	325.04
Number of Transactions 3						Totals	-977.70	0.00	0.00	977.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3301	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13226	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	25.84
11/08/2017	GL_JOURNAL	PAY0392244	5033	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.98
11/28/2017	GL_JOURNAL	PAY0393338	13605	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	64.14
12/06/2017	GL_JOURNAL	PAY0393899	4016	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2.94
01/04/2018	GL_JOURNAL	PAY0394693	13995	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	61.19
Number of Transactions 5						Totals	-155.09	0.00	0.00	155.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3302	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15931	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	218.70
11/08/2017	GL_JOURNAL	PAY0392244	6321	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	53.10
11/28/2017	GL_JOURNAL	PAY0393338	16426	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	216.32
12/06/2017	GL_JOURNAL	PAY0393899	5107	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	19.42
01/04/2018	GL_JOURNAL	PAY0394693	16879	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	202.86
Number of Transactions 5						Totals	-710.40	0.00	0.00	710.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3421	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18427	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	18984	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19471	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20

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

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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>					
	0173	61051	3421	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
Number of Transactions 3						Totals	-25.50	0.00	0.00	25.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3431	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20301	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20888	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21395	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3441	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22301	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	22927	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23443	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-234.00	0.00	0.00	234.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3451	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24171	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24827	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25363	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3461	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/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



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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>					
	0173	61051	3461	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26164	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	942.60
11/28/2017	GL_JOURNAL	PAY0393338	26859	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,281.60
01/04/2018	GL_JOURNAL	PAY0394693	27404	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,281.60
Number of Transactions 3						Totals	-3,505.80	0.00	0.00	3,505.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3471	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28017	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	747.60
11/28/2017	GL_JOURNAL	PAY0393338	28740	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	747.60
01/04/2018	GL_JOURNAL	PAY0394693	29304	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	747.60
Number of Transactions 3						Totals	-2,242.80	0.00	0.00	2,242.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3501	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30288	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.89
11/08/2017	GL_JOURNAL	PAY0392244	7646	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	31028	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.08
12/06/2017	GL_JOURNAL	PAY0393899	6164	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.11
01/04/2018	GL_JOURNAL	PAY0394693	31672	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.95
Number of Transactions 5						Totals	-5.06	0.00	0.00	5.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3502	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32996	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.44
11/08/2017	GL_JOURNAL	PAY0392244	8932	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.35
11/28/2017	GL_JOURNAL	PAY0393338	33855	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.45
12/06/2017	GL_JOURNAL	PAY0393899	7252	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.13
01/04/2018	GL_JOURNAL	PAY0394693	34556	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.34

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	61051	3502	12000	2018						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-4.71	0.00	0.00	4.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	61051	3601	12000	2018						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1636	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.89	
11/08/2017	GL_JOURNAL	PWC0392334	1637	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.89	
11/08/2017	GL_JOURNAL	PWC0392334	1638	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	47.82	
12/07/2017	GL_JOURNAL	PWC0393918	1517	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.66	
12/07/2017	GL_JOURNAL	PWC0393918	1518	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.66	
12/07/2017	GL_JOURNAL	PWC0393918	1519	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	109.65	
01/08/2018	GL_JOURNAL	PWC0394890	1280	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PWC0394890	1281	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	109.65	
Number of Transactions 8						Totals	-282.22	0.00	0.00	282.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	61051	3602	12000	2018						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6396	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.36	
11/08/2017	GL_JOURNAL	PWC0392334	6397	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.67	
11/08/2017	GL_JOURNAL	PWC0392334	6398	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	57.09	
12/07/2017	GL_JOURNAL	PWC0393918	6189	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.08	
12/07/2017	GL_JOURNAL	PWC0393918	6190	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	20.06	
12/07/2017	GL_JOURNAL	PWC0393918	6191	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	60.16	
01/08/2018	GL_JOURNAL	PWC0394890	5074	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	15.59	
01/08/2018	GL_JOURNAL	PWC0394890	5075	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	58.39	
Number of Transactions 8						Totals	-260.40	0.00	0.00	260.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	61051	3701	12000	2018						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated 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

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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>					
	0173	61051	3701	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PRM0392331	772	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	12.51
12/07/2017	GL_JOURNAL	PRM0393916	765	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	28.69
01/08/2018	GL_JOURNAL	PRM0394889	760	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	28.69
Number of Transactions 3						Totals	-69.89	0.00	0.00	69.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3702	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PRM0392331	3030	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.78
12/07/2017	GL_JOURNAL	PRM0393916	3045	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.88
01/08/2018	GL_JOURNAL	PRM0394889	3013	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.82
Number of Transactions 3						Totals	-5.48	0.00	0.00	5.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3985	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35537	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.68
11/28/2017	GL_JOURNAL	PAY0393338	36449	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.14
01/04/2018	GL_JOURNAL	PAY0394693	37184	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.14
Number of Transactions 3						Totals	-14.96	0.00	0.00	14.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3995	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37435	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.38
11/28/2017	GL_JOURNAL	PAY0393338	38371	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.43
01/04/2018	GL_JOURNAL	PAY0394693	39126	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.43
Number of Transactions 3						Totals	-7.24	0.00	0.00	7.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0173	61051	4301	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/07/2017	GL_BD_JRNL	0000393969	7		12/07/2017/Transfer appropriations in resource 610		720.00	0.00	0.00	0.00
12/07/2017	GL_BD_JRNL	0000393969	15		12/07/2017/Transfer appropriations in resource 610		96.00	0.00	0.00	0.00
Number of Transactions 2						Totals	816.00	816.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	4302	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
12/07/2017	GL_BD_JRNL	0000393969	23		12/07/2017/Transfer appropriations in resource 610		864.00	0.00	0.00	0.00
Number of Transactions 1						Totals	864.00	864.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	5783	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
12/07/2017	GL_BD_JRNL	0000393969	31		12/07/2017/Transfer appropriations in resource 610		144.00	0.00	0.00	0.00
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00

Number of Transactions 94						Fund	Totals 1000s	-27,877.58	1,824.00	0.00	0.00	29,701.58
Number of Transactions 94						Resource	Totals 61051	-27,877.58	1,824.00	0.00	0.00	29,701.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	62640	1192	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/06/2017	GL_BD_JRNL	0000390354	1		10/06/2017/Transfer of appropriation for Educator		8,292.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	1091	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	8,134.43	8,292.00	0.00	0.00	157.57

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 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>					
	0173	62640	3101	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/06/2017	GL_BD_JRNL	0000390354	2		10/06/2017/Transfer of appropriation for Educator		1,258.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	3202	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
Number of Transactions 2						Totals	1,235.26	1,258.00	0.00	22.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	62640	3301	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/06/2017	GL_BD_JRNL	0000390354	3		10/06/2017/Transfer of appropriation for Educator		145.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	5030	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.28
Number of Transactions 2						Totals	142.72	145.00	0.00	2.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	62640	3501	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/06/2017	GL_BD_JRNL	0000390354	4		10/06/2017/Transfer of appropriation for Educator		5.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	7643	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	4.92	5.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	62640	3601	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/06/2017	GL_BD_JRNL	0000390354	5		10/06/2017/Transfer of appropriation for Educator		300.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	1639	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.40
Number of Transactions 2						Totals	295.60	300.00	0.00	4.40
Number of Transactions 10						Fund Totals 0000s	9,812.93	10,000.00	0.00	187.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	62640	3601	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 10					Resource	Totals 62640	9,812.93	10,000.00	0.00	0.00	187.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	65000	4301	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
10/17/2017	AP_VOUCHER	00984246	1	P0000318012	SOCIAL THI-001/We Thinkers! Volume 1 Social E	0.00	0.00	0.00	113.13		
10/17/2017	AP_VOUCHER	00984246	1	P0000318012	SOCIAL THI-001/We Thinkers! Volume 1 Social E	0.00	0.00	-113.13	0.00		
10/17/2017	AP_VOUCHER	00984246	2	P0000318012	SOCIAL THI-001/Think Social! A Social Thinkin	0.00	0.00	0.00	92.67		
10/17/2017	AP_VOUCHER	00984246	2	P0000318012	SOCIAL THI-001/Think Social! A Social Thinkin	0.00	0.00	-92.67	0.00		
10/17/2017	AP_VOUCHER	00984246	3	P0000318012	SOCIAL THI-001/Thinking Anout YOU Thinking Ab	0.00	0.00	0.00	52.80		
10/17/2017	AP_VOUCHER	00984246	3	P0000318012	SOCIAL THI-001/Thinking Anout YOU Thinking Ab	0.00	0.00	-52.80	0.00		
10/17/2017	AP_VOUCHER	00984246	4	P0000318012	SOCIAL THI-001/We Thinkers! Building Blocks P	0.00	0.00	0.00	9.70		
10/17/2017	AP_VOUCHER	00984246	4	P0000318012	SOCIAL THI-001/We Thinkers! Building Blocks P	0.00	0.00	-9.70	0.00		
10/17/2017	AP_VOUCHER	00984246	5	P0000318012	SOCIAL THI-001/Social Thinking Social Learnin	0.00	0.00	0.00	11.85		
10/17/2017	AP_VOUCHER	00984246	5	P0000318012	SOCIAL THI-001/Social Thinking Social Learnin	0.00	0.00	-11.85	0.00		
10/17/2017	AP_VOUCHER	00984246	6	P0000318012	SOCIAL THI-001/Shipping	0.00	0.00	0.00	11.15		
10/17/2017	AP_VOUCHER	00984246	6	P0000318012	SOCIAL THI-001/Shipping	0.00	0.00	-11.15	0.00		
Number of Transactions 12					Totals	0.00	0.00	0.00	-291.30	291.30	
Number of Transactions 12					Fund	Totals 0000s	0.00	0.00	0.00	-291.30	291.30
Number of Transactions 12					Resource	Totals 65000	0.00	0.00	0.00	-291.30	291.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	65003	1107	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/17/2017	GL_JOURNAL	SAL0391028	1	July 2017	10/17/2017/transfer certificated salaries and bene	0.00	0.00	0.00	-7,955.13		
10/27/2017	GL_JOURNAL	PAY0391514	332	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,946.79		
10/27/2017	GL_JOURNAL	PAY0391514	333	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15,413.93		
10/27/2017	GL_JOURNAL	PAY0391514	334	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14,998.07		
11/28/2017	GL_JOURNAL	PAY0393338	329	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,946.79		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	1107	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	330	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	15,413.93	
11/28/2017	GL_JOURNAL	PAY0393338	331	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	15,638.36	
12/06/2017	GL_JOURNAL	PAY0393899	6	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	837.56	
01/04/2018	GL_JOURNAL	PAY0394693	333	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,946.79	
01/04/2018	GL_JOURNAL	PAY0394693	334	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	15,413.93	
01/04/2018	GL_JOURNAL	PAY0394693	335	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	15,250.27	
Number of Transactions 11						Totals	-108,851.29	0.00	0.00	0.00	108,851.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	1162	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1488	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
10/27/2017	GL_JOURNAL	PAY0391514	1489	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	94.54	
11/08/2017	GL_JOURNAL	PAY0392244	501	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
11/28/2017	GL_BD_JRNL	0000393360	206		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	1593	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1670	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	346.65	
Number of Transactions 6						Totals	-913.90	0.00	0.00	0.00	913.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	2101	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3506	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5,159.19	
11/28/2017	GL_JOURNAL	PAY0393338	3638	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5,549.92	
01/04/2018	GL_JOURNAL	PAY0394693	3793	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5,754.92	
Number of Transactions 3						Totals	-16,464.03	0.00	0.00	0.00	16,464.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	2104	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3798	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,112.94	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	2104	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3799	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,962.48	
11/28/2017	GL_JOURNAL	PAY0393338	3928	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,112.94	
11/28/2017	GL_JOURNAL	PAY0393338	3929	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,962.48	
12/15/2017	GL_JOURNAL	SAL0394537	26	Aug 17	12/15/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,406.21	
01/04/2018	GL_JOURNAL	PAY0394693	4092	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,112.94	
01/04/2018	GL_JOURNAL	PAY0394693	4093	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,962.48	
Number of Transactions 7						Totals	-37,632.47	0.00	0.00	0.00	37,632.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	2151	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4128	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	789.60	
11/08/2017	GL_JOURNAL	PAY0392244	1567	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	723.80	
11/28/2017	GL_JOURNAL	PAY0393338	4277	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	197.40	
01/04/2018	GL_JOURNAL	PAY0394693	4429	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	131.60	
Number of Transactions 4						Totals	-1,842.40	0.00	0.00	0.00	1,842.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	2154	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	260		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	4341	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	117.60	
10/27/2017	GL_JOURNAL	PAY0391514	4342	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	162.96	
11/08/2017	GL_JOURNAL	PAY0392244	1784	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	67.20	
11/28/2017	GL_JOURNAL	PAY0393338	4504	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	470.40	
12/06/2017	GL_JOURNAL	PAY0393899	1409	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	352.80	
12/06/2017	GL_JOURNAL	PAY0393899	1410	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	201.60	
01/04/2018	GL_JOURNAL	PAY0394693	4646	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	403.20	
Number of Transactions 8						Totals	-1,775.76	0.00	0.00	0.00	1,775.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
DeptID	Resource	Account	Fund	Budget Period						
0173	65003	3101	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8104	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,146.72
10/27/2017	GL_JOURNAL	PAY0391514	8105	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,246.97
10/27/2017	GL_JOURNAL	PAY0391514	8106	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,637.67
11/08/2017	GL_JOURNAL	PAY0392244	3204	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	8357	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,716.43
11/28/2017	GL_JOURNAL	PAY0393338	8355	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,169.46
11/28/2017	GL_JOURNAL	PAY0393338	8356	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,224.23
12/06/2017	GL_JOURNAL	PAY0393899	2550	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	120.86
01/04/2018	GL_JOURNAL	PAY0394693	8593	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,146.72
01/04/2018	GL_JOURNAL	PAY0394693	8594	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,224.23
01/04/2018	GL_JOURNAL	PAY0394693	8595	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,696.80
Number of Transactions 11						Totals	-18,352.83	0.00	0.00	18,352.83
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0173	65003	3201	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391028	3	July 2017	10/17/2017/transfer certificated salaries and bene	0.00	0.00	0.00	0.00	-1,235.51
Number of Transactions 1						Totals	1,235.51	0.00	0.00	-1,235.51
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0173	65003	3202	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10710	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	638.78
10/27/2017	GL_JOURNAL	PAY0391514	10711	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,261.96
10/27/2017	GL_JOURNAL	PAY0391514	10712	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	801.28
11/28/2017	GL_JOURNAL	PAY0393338	11056	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	657.04
11/28/2017	GL_JOURNAL	PAY0393338	11057	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,236.65
11/28/2017	GL_JOURNAL	PAY0393338	11058	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	861.96
12/06/2017	GL_JOURNAL	PAY0393899	3328	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	36.53
12/06/2017	GL_JOURNAL	PAY0393899	3329	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	15.66
12/15/2017	GL_JOURNAL	SAL0394537	28	Aug 17	12/15/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	218.40
01/04/2018	GL_JOURNAL	PAY0394693	11364	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	638.78
01/04/2018	GL_JOURNAL	PAY0394693	11365	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,283.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0173	65003	3202	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	11366	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	893.80
Number of Transactions 12						Totals	-8,544.46	0.00	0.00	8,544.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3301	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/17/2017	GL_JOURNAL	SAL0391028	2	July 2017	10/17/2017/transfer certificated salaries and bene		0.00	0.00	0.00	-608.57
10/27/2017	GL_JOURNAL	PAY0391514	13223	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	115.68
10/27/2017	GL_JOURNAL	PAY0391514	13224	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	238.75
10/27/2017	GL_JOURNAL	PAY0391514	13225	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	219.44
11/08/2017	GL_JOURNAL	PAY0392244	5032	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.28
11/28/2017	GL_JOURNAL	PAY0393338	13602	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	117.67
11/28/2017	GL_JOURNAL	PAY0393338	13603	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	235.39
11/28/2017	GL_JOURNAL	PAY0393338	13604	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	226.95
12/06/2017	GL_JOURNAL	PAY0393899	4015	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	12.14
01/04/2018	GL_JOURNAL	PAY0394693	13992	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	115.36
01/04/2018	GL_JOURNAL	PAY0394693	13993	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	235.16
01/04/2018	GL_JOURNAL	PAY0394693	13994	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	226.38
Number of Transactions 12						Totals	-1,136.63	0.00	0.00	1,136.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3302	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15928	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	323.63
10/27/2017	GL_JOURNAL	PAY0391514	15929	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	673.82
10/27/2017	GL_JOURNAL	PAY0391514	15930	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	455.08
11/08/2017	GL_JOURNAL	PAY0392244	6319	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	5.14
11/08/2017	GL_JOURNAL	PAY0392244	6320	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	51.29
11/28/2017	GL_JOURNAL	PAY0393338	16423	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	350.62
11/28/2017	GL_JOURNAL	PAY0393338	16424	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	661.39
11/28/2017	GL_JOURNAL	PAY0393338	16425	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	439.68
12/06/2017	GL_JOURNAL	PAY0393899	5105	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	26.99
12/06/2017	GL_JOURNAL	PAY0393899	5106	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	15.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0173	65003	3302	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/15/2017	GL_JOURNAL	SAL0394537	29	Aug 17	12/15/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	87.18	
12/15/2017	GL_JOURNAL	SAL0394537	27	Aug 17	12/15/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	20.39	
01/04/2018	GL_JOURNAL	PAY0394693	16878	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	450.33	
01/04/2018	GL_JOURNAL	PAY0394693	16876	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	314.64	
01/04/2018	GL_JOURNAL	PAY0394693	16877	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	692.24	
Number of Transactions 15						Totals	-4,567.84	0.00	0.00	4,567.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	65003	3421	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18424	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	18425	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
10/27/2017	GL_JOURNAL	PAY0391514	18426	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	26.52	
11/28/2017	GL_JOURNAL	PAY0393338	18981	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18982	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	18983	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	26.52	
01/04/2018	GL_JOURNAL	PAY0394693	19468	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19469	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.31	
01/04/2018	GL_JOURNAL	PAY0394693	19470	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	26.52	
Number of Transactions 9						Totals	-171.27	0.00	0.00	171.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	65003	3431	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20298	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	20299	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	40.02	
10/27/2017	GL_JOURNAL	PAY0391514	20300	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	40.80	
11/28/2017	GL_JOURNAL	PAY0393338	20887	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	40.80	
11/28/2017	GL_JOURNAL	PAY0393338	20885	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20886	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	40.80	
01/04/2018	GL_JOURNAL	PAY0394693	21392	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21393	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	40.80	
01/04/2018	GL_JOURNAL	PAY0394693	21394	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	40.80	

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>				
	0173	65003	3431	01000	2018				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								

Number of Transactions	9	Totals	-274.62	0.00	0.00	0.00	274.62
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0173	65003	3441	01000	2018				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

10/27/2017	GL_JOURNAL	PAY0391514	22299	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	197.54
10/27/2017	GL_JOURNAL	PAY0391514	22300	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	192.48
10/27/2017	GL_JOURNAL	PAY0391514	22298	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22924	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22925	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	197.54
11/28/2017	GL_JOURNAL	PAY0393338	22926	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	192.48
01/04/2018	GL_JOURNAL	PAY0394693	23440	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23441	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	196.57
01/04/2018	GL_JOURNAL	PAY0394693	23442	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	192.48

Number of Transactions	9	Totals	-1,449.89	0.00	0.00	0.00	1,449.89
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0173	65003	3451	01000	2018				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

10/27/2017	GL_JOURNAL	PAY0391514	24168	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	24169	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	309.66
10/27/2017	GL_JOURNAL	PAY0391514	24170	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	265.97
11/28/2017	GL_JOURNAL	PAY0393338	24825	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	316.86
11/28/2017	GL_JOURNAL	PAY0393338	24826	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	265.97
11/28/2017	GL_JOURNAL	PAY0393338	24824	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25360	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25361	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	316.86
01/04/2018	GL_JOURNAL	PAY0394693	25362	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	265.97

Number of Transactions	9	Totals	-2,022.09	0.00	0.00	0.00	2,022.09
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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

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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							
0173	65003	3461	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	26161	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,958.40	
10/27/2017	GL_JOURNAL	PAY0391514	26162	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,811.60	
10/27/2017	GL_JOURNAL	PAY0391514	26163	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,221.20	
11/28/2017	GL_JOURNAL	PAY0393338	26856	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,958.40	
11/28/2017	GL_JOURNAL	PAY0393338	26857	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,811.60	
11/28/2017	GL_JOURNAL	PAY0393338	26858	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,221.20	
01/04/2018	GL_JOURNAL	PAY0394693	27401	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,958.40	
01/04/2018	GL_JOURNAL	PAY0394693	27402	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,798.11	
01/04/2018	GL_JOURNAL	PAY0394693	27403	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,870.72	
Number of Transactions 9						Totals	-22,609.63	0.00	0.00	0.00	22,609.63
0173	65003	3471	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	28014	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
10/27/2017	GL_JOURNAL	PAY0391514	28015	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5,900.59	
10/27/2017	GL_JOURNAL	PAY0391514	28016	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,312.80	
11/28/2017	GL_JOURNAL	PAY0393338	28737	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	28738	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,112.80	
11/28/2017	GL_JOURNAL	PAY0393338	28739	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,312.80	
01/04/2018	GL_JOURNAL	PAY0394693	29301	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,473.60	
01/04/2018	GL_JOURNAL	PAY0394693	29302	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,112.80	
01/04/2018	GL_JOURNAL	PAY0394693	29303	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,312.80	
Number of Transactions 9						Totals	-45,675.79	0.00	0.00	0.00	45,675.79
0173	65003	3501	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/17/2017	GL_JOURNAL	SAL0391028	4	July 2017	10/17/2017/transfer certificated salaries and bene	0.00	0.00	0.00	0.00	-3.97	
10/27/2017	GL_JOURNAL	PAY0391514	30285	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.97	
10/27/2017	GL_JOURNAL	PAY0391514	30286	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.79	
10/27/2017	GL_JOURNAL	PAY0391514	30287	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.55	
11/08/2017	GL_JOURNAL	PAY0392244	7645	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0173	65003	3501	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	31025	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.05
11/28/2017	GL_JOURNAL	PAY0393338	31026	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.71
11/28/2017	GL_JOURNAL	PAY0393338	31027	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.82
12/06/2017	GL_JOURNAL	PAY0393899	6163	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.42
01/04/2018	GL_JOURNAL	PAY0394693	31669	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.97
01/04/2018	GL_JOURNAL	PAY0394693	31670	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.70
01/04/2018	GL_JOURNAL	PAY0394693	31671	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.79
Number of Transactions 12						Totals	-54.88	0.00	0.00	54.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3502	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32993	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.11
10/27/2017	GL_JOURNAL	PAY0391514	32994	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.05
10/27/2017	GL_JOURNAL	PAY0391514	32995	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.97
11/08/2017	GL_JOURNAL	PAY0392244	8930	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.03
11/08/2017	GL_JOURNAL	PAY0392244	8931	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.36
11/28/2017	GL_JOURNAL	PAY0393338	33852	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.30
11/28/2017	GL_JOURNAL	PAY0393338	33853	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.00
11/28/2017	GL_JOURNAL	PAY0393338	33854	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.87
12/06/2017	GL_JOURNAL	PAY0393899	7250	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.18
12/06/2017	GL_JOURNAL	PAY0393899	7251	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.10
12/15/2017	GL_JOURNAL	SAL0394537	30	Aug 17	12/15/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.71
01/04/2018	GL_JOURNAL	PAY0394693	34553	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.06
01/04/2018	GL_JOURNAL	PAY0394693	34554	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.18
01/04/2018	GL_JOURNAL	PAY0394693	34555	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.95
Number of Transactions 14						Totals	-28.87	0.00	0.00	28.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3601	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/17/2017	GL_JOURNAL	SAL0391028	5	July 2017	10/17/2017/transfer certificated salaries and bene	0.00	0.00	0.00	0.00	-221.95
11/08/2017	GL_JOURNAL	PWC0392334	1640	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	221.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0173	65003	3601	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1641	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1642	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1644	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2.64
11/08/2017	GL_JOURNAL	PWC0392334	1645	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	418.45
11/08/2017	GL_JOURNAL	PWC0392334	1643	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	430.05
12/07/2017	GL_JOURNAL	PWC0393918	1520	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1521	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	221.72
12/07/2017	GL_JOURNAL	PWC0393918	1522	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	430.05
12/07/2017	GL_JOURNAL	PWC0393918	1523	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	23.37
12/07/2017	GL_JOURNAL	PWC0393918	1524	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	436.31
01/08/2018	GL_JOURNAL	PWC0394890	1282	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	221.72
01/08/2018	GL_JOURNAL	PWC0394890	1283	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	430.05
01/08/2018	GL_JOURNAL	PWC0394890	1284	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	9.67
01/08/2018	GL_JOURNAL	PWC0394890	1285	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	425.48
Number of Transactions 16						Totals	-3,062.48	0.00	0.00	3,062.48
DeptID	Resource	Account	Fund	Budget Period						
0173	65003	3602	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6399	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.28
11/08/2017	GL_JOURNAL	PWC0392334	6400	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	114.75
11/08/2017	GL_JOURNAL	PWC0392334	6401	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.87
11/08/2017	GL_JOURNAL	PWC0392334	6402	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.55
11/08/2017	GL_JOURNAL	PWC0392334	6403	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	222.15
11/08/2017	GL_JOURNAL	PWC0392334	6404	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	20.19
11/08/2017	GL_JOURNAL	PWC0392334	6405	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	22.03
11/08/2017	GL_JOURNAL	PWC0392334	6406	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	143.94
12/07/2017	GL_JOURNAL	PWC0393918	6192	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	9.84
12/07/2017	GL_JOURNAL	PWC0393918	6193	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.12
12/07/2017	GL_JOURNAL	PWC0393918	6194	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	114.75
12/07/2017	GL_JOURNAL	PWC0393918	6195	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	5.62
12/07/2017	GL_JOURNAL	PWC0393918	6196	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	222.15
12/07/2017	GL_JOURNAL	PWC0393918	6197	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	5.51
12/07/2017	GL_JOURNAL	PWC0393918	6198	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	154.84
12/15/2017	GL_JOURNAL	SAL0394537	31	Aug 17	12/15/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	39.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
DeptID	Resource	Account	Fund	Budget Period						
0173	65003	3602	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	5076	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	114.75	
01/08/2018	GL_JOURNAL	PWC0394890	5077	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	11.25	
01/08/2018	GL_JOURNAL	PWC0394890	5078	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	222.15	
01/08/2018	GL_JOURNAL	PWC0394890	5079	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.67	
01/08/2018	GL_JOURNAL	PWC0394890	5080	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	160.56	
Number of Transactions 21						Totals	-1,610.20	0.00	0.00	1,610.20
DeptID	Resource	Account	Fund	Budget Period						
0173	65003	3701	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391028	6	July 2017	10/17/2017/transfer certificated salaries and bene	0.00	0.00	0.00	-58.07	
11/08/2017	GL_JOURNAL	PRM0392331	773	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	58.01	
11/08/2017	GL_JOURNAL	PRM0392331	774	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	112.52	
11/08/2017	GL_JOURNAL	PRM0392331	775	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	109.49	
12/07/2017	GL_JOURNAL	PRM0393916	766	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	58.01	
12/07/2017	GL_JOURNAL	PRM0393916	767	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	112.52	
12/07/2017	GL_JOURNAL	PRM0393916	769	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	114.16	
12/07/2017	GL_JOURNAL	PRM0393916	768	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.11	
01/08/2018	GL_JOURNAL	PRM0394889	761	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	58.01	
01/08/2018	GL_JOURNAL	PRM0394889	762	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	112.52	
01/08/2018	GL_JOURNAL	PRM0394889	763	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	111.33	
Number of Transactions 11						Totals	-794.61	0.00	0.00	794.61
DeptID	Resource	Account	Fund	Budget Period						
0173	65003	3702	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3031	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.58	
11/08/2017	GL_JOURNAL	PRM0392331	3032	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	6.93	
11/08/2017	GL_JOURNAL	PRM0392331	3033	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	4.49	
12/07/2017	GL_JOURNAL	PRM0393916	3046	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.58	
12/07/2017	GL_JOURNAL	PRM0393916	3047	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.93	
12/07/2017	GL_JOURNAL	PRM0393916	3048	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.83	
12/15/2017	GL_JOURNAL	SAL0394537	32	Aug 17	12/15/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.22	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
	0173	65003	3702	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PRM0394889	3014	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.58	
01/08/2018	GL_JOURNAL	PRM0394889	3015	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.93	
01/08/2018	GL_JOURNAL	PRM0394889	3016	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.01	
Number of Transactions 10						Totals	-47.08	0.00	0.00	47.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3985	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35534	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.40	
10/27/2017	GL_JOURNAL	PAY0391514	35535	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	24.05	
10/27/2017	GL_JOURNAL	PAY0391514	35536	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22.67	
11/28/2017	GL_JOURNAL	PAY0393338	36446	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.40	
11/28/2017	GL_JOURNAL	PAY0393338	36447	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	24.05	
11/28/2017	GL_JOURNAL	PAY0393338	36448	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.03	
01/04/2018	GL_JOURNAL	PAY0394693	37181	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.40	
01/04/2018	GL_JOURNAL	PAY0394693	37182	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	24.05	
01/04/2018	GL_JOURNAL	PAY0394693	37183	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.79	
Number of Transactions 9						Totals	-178.84	0.00	0.00	178.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	65003	3995	01000	2018				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	37433	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.94
10/27/2017	GL_JOURNAL	PAY0391514	37434	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.68
10/27/2017	GL_JOURNAL	PAY0391514	37432	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.76
11/28/2017	GL_JOURNAL	PAY0393338	38368	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.76
11/28/2017	GL_JOURNAL	PAY0393338	38369	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.94
11/28/2017	GL_JOURNAL	PAY0393338	38370	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.68
01/04/2018	GL_JOURNAL	PAY0394693	39123	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.76
01/04/2018	GL_JOURNAL	PAY0394693	39124	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.94
01/04/2018	GL_JOURNAL	PAY0394693	39125	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.68

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

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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>						
	0173	65003	3995	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 9						Totals	-64.14	0.00	0.00	0.00	64.14
Number of Transactions 246						Fund Totals 0000s	-276,890.49	0.00	0.00	0.00	276,890.49
Number of Transactions 246						Resource Totals 65003	-276,890.49	0.00	0.00	0.00	276,890.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	1107	12000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	336	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,714.03	
11/28/2017	GL_JOURNAL	PAY0393338	333	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,930.07	
01/04/2018	GL_JOURNAL	PAY0394693	337	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,930.07	
Number of Transactions 3						Totals	-9,574.17	0.00	0.00	0.00	9,574.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	1162	12000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/27/2017	GL_BD_JRNL	0000391564	261		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1491	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	67.66	
11/08/2017	GL_JOURNAL	PAY0392244	503	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	67.66	
11/28/2017	GL_JOURNAL	PAY0393338	1595	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	202.98	
12/06/2017	GL_JOURNAL	PAY0393899	406	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	67.66	
01/04/2018	GL_JOURNAL	PAY0394693	1672	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	135.32	
Number of Transactions 6						Totals	-541.28	0.00	0.00	0.00	541.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	2101	12000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3508	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,143.07	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	2101	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PAY0392244	1444	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	320.75
11/28/2017	GL_JOURNAL	PAY0393338	3640	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,609.35
01/04/2018	GL_JOURNAL	PAY0394693	3795	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,138.95
Number of Transactions 4						Totals	-13,212.12	0.00	0.00	13,212.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	2151	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4130	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	609.44
11/08/2017	GL_JOURNAL	PAY0392244	1569	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	287.74
11/28/2017	GL_JOURNAL	PAY0393338	4279	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	812.57
12/06/2017	GL_JOURNAL	PAY0393899	1252	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	406.29
01/04/2018	GL_JOURNAL	PAY0394693	4431	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	914.15
Number of Transactions 5						Totals	-3,030.19	0.00	0.00	3,030.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3101	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8108	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	257.09
11/28/2017	GL_JOURNAL	PAY0393338	8359	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	586.63
12/06/2017	GL_JOURNAL	PAY0393899	2552	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	9.76
01/04/2018	GL_JOURNAL	PAY0394693	8597	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	586.62
Number of Transactions 4						Totals	-1,440.10	0.00	0.00	1,440.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3202	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10714	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	490.22
11/28/2017	GL_JOURNAL	PAY0393338	11060	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	497.46
01/04/2018	GL_JOURNAL	PAY0394693	11368	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	497.47

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

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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>						
	0173	90940	3202	12000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-1,485.15	0.00	0.00	0.00	1,485.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3301	12000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13227	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	25.83	
11/08/2017	GL_JOURNAL	PAY0392244	5034	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.99	
11/28/2017	GL_JOURNAL	PAY0393338	13606	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	64.12	
12/06/2017	GL_JOURNAL	PAY0393899	4017	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.98	
01/04/2018	GL_JOURNAL	PAY0394693	13996	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	63.14	
Number of Transactions 5						Totals	-155.06	0.00	0.00	0.00	155.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3302	12000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15932	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	363.58	
11/08/2017	GL_JOURNAL	PAY0392244	6322	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	46.57	
11/28/2017	GL_JOURNAL	PAY0393338	16427	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	385.62	
12/06/2017	GL_JOURNAL	PAY0393899	5108	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	31.09	
01/04/2018	GL_JOURNAL	PAY0394693	16880	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	377.17	
Number of Transactions 5						Totals	-1,204.03	0.00	0.00	0.00	1,204.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3421	12000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18428	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	18985	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19472	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-25.50	0.00	0.00	0.00	25.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0173	90940	3431	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20302	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20889	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21396	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3441	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22302	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	22928	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23444	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-234.00	0.00	0.00	234.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3451	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24172	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24828	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25364	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3461	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26165	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	942.60
11/28/2017	GL_JOURNAL	PAY0393338	26860	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,281.60
01/04/2018	GL_JOURNAL	PAY0394693	27405	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,281.60
Number of Transactions 3						Totals	-3,505.80	0.00	0.00	3,505.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0173	90940	3471	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28018	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	747.60
11/28/2017	GL_JOURNAL	PAY0393338	28741	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	747.60
01/04/2018	GL_JOURNAL	PAY0394693	29305	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	747.60
Number of Transactions 3						Totals	-2,242.80	0.00	0.00	2,242.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3501	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30289	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.88
11/08/2017	GL_JOURNAL	PAY0392244	7647	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	31029	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.07
12/06/2017	GL_JOURNAL	PAY0393899	6165	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.03
01/04/2018	GL_JOURNAL	PAY0394693	31673	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.02
Number of Transactions 5						Totals	-5.03	0.00	0.00	5.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3502	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32997	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.38
11/08/2017	GL_JOURNAL	PAY0392244	8933	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.32
11/28/2017	GL_JOURNAL	PAY0393338	33856	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.71
12/06/2017	GL_JOURNAL	PAY0393899	7253	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.21
01/04/2018	GL_JOURNAL	PAY0394693	34557	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.52
Number of Transactions 5						Totals	-8.14	0.00	0.00	8.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3601	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1646	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	1.89
11/08/2017	GL_JOURNAL	PWC0392334	1647	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	1.89
11/08/2017	GL_JOURNAL	PWC0392334	1648	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	47.82
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>					
	0173	90940	3601	12000	2018					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
12/07/2017	GL_JOURNAL	PWC0393918	1525	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.89	
12/07/2017	GL_JOURNAL	PWC0393918	1526	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.66	
12/07/2017	GL_JOURNAL	PWC0393918	1527	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	109.65	
01/08/2018	GL_JOURNAL	PWC0394890	1286	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.78	
01/08/2018	GL_JOURNAL	PWC0394890	1287	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	109.65	
Number of Transactions 8						Totals	-282.23	0.00	0.00	282.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3602	12000	2018					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6407	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.03	
11/08/2017	GL_JOURNAL	PWC0392334	6408	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.95	
11/08/2017	GL_JOURNAL	PWC0392334	6409	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.00	
11/08/2017	GL_JOURNAL	PWC0392334	6410	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	115.59	
12/07/2017	GL_JOURNAL	PWC0393918	6199	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.34	
12/07/2017	GL_JOURNAL	PWC0393918	6200	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	22.67	
12/07/2017	GL_JOURNAL	PWC0393918	6201	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	128.60	
01/08/2018	GL_JOURNAL	PWC0394890	5081	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	25.50	
01/08/2018	GL_JOURNAL	PWC0394890	5082	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	115.48	
Number of Transactions 9						Totals	-453.16	0.00	0.00	453.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3701	12000	2018					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	776	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	12.51	
12/07/2017	GL_JOURNAL	PRM0393916	770	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.69	
01/08/2018	GL_JOURNAL	PRM0394889	764	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	28.69	
Number of Transactions 3						Totals	-69.89	0.00	0.00	69.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	90940	3702	12000	2018				
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3702	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PRM0392331	3035	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.60	
11/08/2017	GL_JOURNAL	PRM0392331	3034	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.28	
12/07/2017	GL_JOURNAL	PRM0393916	3049	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.01	
01/08/2018	GL_JOURNAL	PRM0394889	3017	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.60	
Number of Transactions 4						Totals	-11.49	0.00	0.00	11.49

DeptID	Resource	Account	Fund	Budget Period						
0173	90940	3985	12000	2018						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35538	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.67	
11/28/2017	GL_JOURNAL	PAY0393338	36450	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.12	
01/04/2018	GL_JOURNAL	PAY0394693	37185	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 3						Totals	-14.91	0.00	0.00	14.91

DeptID	Resource	Account	Fund	Budget Period						
0173	90940	3995	12000	2018						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37436	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.36	
11/28/2017	GL_JOURNAL	PAY0393338	38372	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.42	
01/04/2018	GL_JOURNAL	PAY0394693	39127	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.42	
Number of Transactions 3						Totals	-7.20	0.00	0.00	7.20

DeptID	Resource	Account	Fund	Budget Period					
0173	90940	4301	12000	2018					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391210	57		10/20/2017/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391210	17		10/20/2017/Transfer appropriations in the ECE Prog	96.00	0.00	0.00	0.00
12/07/2017	GL_BD_JRNL	0000393969	39		12/07/2017/Transfer appropriations in resource 610	720.00	0.00	0.00	0.00
12/07/2017	GL_BD_JRNL	0000393969	47		12/07/2017/Transfer appropriations in resource 610	96.00	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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Run Time 14:49:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	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>							
	0173	90940	4301	12000	2018							
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 4						Totals	1,632.00	1,632.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	90940	4302	12000	2018							
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391210	75		10/20/2017/Transfer appropriations in the ECE Prog	864.00		0.00	0.00	0.00		
12/07/2017	GL_BD_JRNL	0000393969	55		12/07/2017/Transfer appropriations in resource 610	864.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	1,728.00	1,728.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	90940	5733	12000	2018							
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391210	35		10/20/2017/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00		
11/17/2017	GL_BD_JRNL	0000393134	64		10/31/2017/Transfer appropriations in the ECE Prog	-144.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	90940	5783	12000	2018							
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/17/2017	GL_BD_JRNL	0000393134	178		10/31/2017/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00		
12/07/2017	GL_BD_JRNL	0000393969	63		12/07/2017/Transfer appropriations in resource 610	144.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	288.00	288.00	0.00	0.00	0.00	
Number of Transactions 103						Fund	Totals 1000s	-34,165.65	3,648.00	0.00	0.00	37,813.65
Number of Transactions 103						Resource	Totals 90940	-34,165.65	3,648.00	0.00	0.00	37,813.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0173	96000	5735	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/05/2018	GL_BD_JRNL	0000394813	10		12/31/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/05/2018	GL_JOURNAL	0000394810	190	33910	12/31/2017/Field Trips: December 2017/Del Mar Make	0.00		0.00	0.00	782.50
Number of Transactions 2						Totals	-782.50	0.00	0.00	782.50
Number of Transactions 2						Fund	Totals 0000s	-782.50	0.00	782.50
Number of Transactions 2						Resource	Totals 96000	-782.50	0.00	782.50
Number of Transactions 2,982						DeptID	Totals 0173	-1,179,725.45	-78,183.00	1,131,515.10
Number of Transactions 2,982						Report	Totals	-1,179,725.45	-78,183.00	1,131,515.10

End of Report