

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
04/03/2018	GL_JOURNAL	PAY0399498	2373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
<p>DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
04/03/2018	GL_JOURNAL	PAY0399498	8732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 1						Totals	-22.74	0.00	0.00	22.74
<p>DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
04/03/2018	GL_JOURNAL	PAY0399498	14124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.29
Number of Transactions 1						Totals	-2.29	0.00	0.00	2.29
<p>DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund</p>										
04/03/2018	GL_JOURNAL	PAY0399498	31757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08
<p>DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund</p>										
04/06/2018	GL_JOURNAL	PWC0399857	1688	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40
Number of Transactions 1						Totals	-4.40	0.00	0.00	4.40

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 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	4301	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_JOURNAL	PCD0398338	22	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	11.65		
Number of Transactions 1						Totals	-11.65	0.00	0.00	11.65	
	<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										
02/02/2018	GL_JOURNAL	0000396341	99	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	837.73		
02/23/2018	GL_JOURNAL	0000397766	99	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	892.04		
03/19/2018	GL_JOURNAL	0000399076	99	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	894.84		
Number of Transactions 3						Totals	-2,624.61	0.00	0.00	2,624.61	
Number of Transactions 9						Fund	Totals 0000s	-2,823.34	0.00	0.00	2,823.34
Number of Transactions 9						Resource	Totals 00000	-2,823.34	0.00	0.00	2,823.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00005	5916	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	776	8588005450	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	92.57		
02/02/2018	GL_JOURNAL	0000396319	775	8584961705	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.60		
02/02/2018	GL_JOURNAL	0000396319	774	8584961704	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.60		
02/02/2018	GL_JOURNAL	0000396319	773	8584961703	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.60		
02/02/2018	GL_JOURNAL	0000396319	772	8584961702	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.60		
02/02/2018	GL_JOURNAL	0000396325	772	8584961702	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.70		
02/02/2018	GL_JOURNAL	0000396325	773	8584961703	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65		
02/02/2018	GL_JOURNAL	0000396325	774	8584961704	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65		
02/02/2018	GL_JOURNAL	0000396325	776	8588005450	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	91.43		
02/02/2018	GL_JOURNAL	0000396325	775	8584961705	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TELO399540	779	8588005450	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	93.42		
04/03/2018	GL_JOURNAL	TELO399540	778	8584961705	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TELO399540	777	8584961704	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65		

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

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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	00005	5916	01000	2018				
DeptID 0173 - Linda Vista Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	TEL0399540	776	8584961703	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65
04/03/2018	GL_JOURNAL	TEL0399540	775	8584961702	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65
04/06/2018	GL_JOURNAL	0000399851	779	8588005450	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	93.42
04/06/2018	GL_JOURNAL	0000399851	778	8584961705	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65
04/06/2018	GL_JOURNAL	0000399851	777	8584961704	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65
04/06/2018	GL_JOURNAL	0000399851	776	8584961703	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65
04/06/2018	GL_JOURNAL	0000399851	775	8584961702	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65

Number of Transactions	20	Totals				-733.09	0.00	0.00	0.00	733.09
Number of Transactions	20	Fund	Totals	0000s		-733.09	0.00	0.00	0.00	733.09
Number of Transactions	20	Resource	Totals	00005		-733.09	0.00	0.00	0.00	733.09

DeptID	Resource	Account	Fund	Budget Period						
0173	00010	1107	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	92,523.71	
02/01/2018	GL_BD_JRNL	0000396271	98		01/31/2018/Transfer of appropriations to align Bud	21,771.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	92,206.02	
04/03/2018	GL_JOURNAL	PAY0399498	334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	92,516.18	
Number of Transactions	4	Totals				-255,474.91	21,771.00	0.00	0.00	277,245.91

DeptID	Resource	Account	Fund	Budget Period						
0173	00010	1165	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	791		01/31/2018/Transfer of appropriations to align Bud	1,103.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions	2	Totals				945.43	1,103.00	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

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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	1210	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,591.03	
02/01/2018	GL_BD_JRNL	0000396271	1057		01/31/2018/Transfer of appropriations to align Bud		3,076.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,104.92	
04/03/2018	GL_JOURNAL	PAY0399498	2764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	618.81	
Number of Transactions 4						Totals	-238.76	3,076.00	0.00	0.00	3,314.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	1240	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
02/14/2018	GL_BD_JRNL	0000397214	22		02/14/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	922.48	
04/03/2018	GL_JOURNAL	PAY0399498	3069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	922.48	
Number of Transactions 3						Totals	-1,844.96	0.00	0.00	0.00	1,844.96
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2887	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1458		01/31/2018/Transfer of appropriations to align Bud		-6,528.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,511.97	
Number of Transactions 4						Totals	-38,063.91	-6,528.00	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										
01/10/2018	GL_JOURNAL	SAL0395108	12	Aug Sep	01/10/2018/Transfer of salary expenses for Linda		0.00	0.00	0.00	1,089.67	
01/31/2018	GL_JOURNAL	PAY0396130	4887	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	356.64	
02/01/2018	GL_BD_JRNL	0000396271	1942		01/31/2018/Transfer of appropriations to align Bud		4,299.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	356.64	
04/03/2018	GL_JOURNAL	PAY0399498	5483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	356.64	

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

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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	2231	01000	2018	
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund					

Number of Transactions 5 Totals 2,139.41 4,299.00 0.00 0.00 2,159.59

<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					

01/31/2018	GL_JOURNAL	PAY0396130	5084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,253.26
02/01/2018	GL_BD_JRNL	0000396271	2067		01/31/2018/Transfer of appropriations to align Bud	13,786.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,253.26
04/03/2018	GL_JOURNAL	PAY0399498	5681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,253.26

Number of Transactions 4 Totals 10,026.22 13,786.00 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					

01/31/2018	GL_JOURNAL	PAY0396130	5851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,476.64
02/01/2018	GL_BD_JRNL	0000396271	2399		01/31/2018/Transfer of appropriations to align Bud	-4,051.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,476.64
04/03/2018	GL_JOURNAL	PAY0399498	6522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,437.10

Number of Transactions 4 Totals -23,441.38 -4,051.00 0.00 0.00 19,390.38

<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					

01/31/2018	GL_JOURNAL	PAY0396130	6500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	425.67
02/01/2018	GL_BD_JRNL	0000396271	2918		01/31/2018/Transfer of appropriations to align Bud	1,385.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	2521	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	109.82

Number of Transactions 3 Totals 849.51 1,385.00 0.00 0.00 535.49

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

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	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,164.28	
01/31/2018	GL_JOURNAL	PAY0396130	6713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	789.21	
02/01/2018	GL_BD_JRNL	0000396271	3176		01/31/2018/Transfer of appropriations to align Bud		88.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	3177		01/31/2018/Transfer of appropriations to align Bud		-493.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	789.21	
02/27/2018	GL_JOURNAL	PAY0397911	7453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,642.22	
04/03/2018	GL_JOURNAL	PAY0399498	7499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,164.28	
04/03/2018	GL_JOURNAL	PAY0399498	7500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	789.21	
Number of Transactions 8						Totals	-11,743.41	-405.00	0.00	0.00	11,338.41

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	7780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12,387.54	
01/31/2018	GL_JOURNAL	PAY0396130	7778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	229.59	
02/01/2018	GL_BD_JRNL	0000396272	321		01/31/2018/Transfer of appropriations to align Bud		444.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	320		01/31/2018/Transfer of appropriations to align Bud		-942.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	319		01/31/2018/Transfer of appropriations to align Bud		-3,485.00	0.00	0.00	0.00	
02/14/2018	GL_BD_JRNL	0000397214	23		02/14/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12,364.42	
02/27/2018	GL_JOURNAL	PAY0397911	8673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	133.11	
02/27/2018	GL_JOURNAL	PAY0397911	8671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	159.44	
02/27/2018	GL_JOURNAL	PAY0397911	8670	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	8726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	8727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	89.29	
04/03/2018	GL_JOURNAL	PAY0399498	8729	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	133.11	
04/03/2018	GL_JOURNAL	PAY0399498	8733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12,386.44	
Number of Transactions 15						Totals	-46,416.58	-3,983.00	0.00	0.00	42,433.58

	<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									

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

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	00010	3201	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,037.17	
02/01/2018	GL_BD_JRNL	0000396272	1197		01/31/2018/Transfer of appropriations to align Bud	11,431.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,037.17	
04/03/2018	GL_JOURNAL	PAY0399498	10645	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,037.17	
Number of Transactions 4						Totals	8,319.49	11,431.00	0.00	0.00	3,111.51

	<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										
01/10/2018	GL_JOURNAL	SAL0395108	13	Aug Sep	01/10/2018/Transfer of salary expenses for Linda	0.00		0.00	0.00	164.50	
01/31/2018	GL_JOURNAL	PAY0396130	10335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	122.57	
01/31/2018	GL_JOURNAL	PAY0396130	10331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	491.45	
01/31/2018	GL_JOURNAL	PAY0396130	10330	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	55.39	
01/31/2018	GL_JOURNAL	PAY0396130	10333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	194.65	
01/31/2018	GL_JOURNAL	PAY0396130	10332	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,005.88	
02/01/2018	GL_BD_JRNL	0000396272	1454		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1455		01/31/2018/Transfer of appropriations to align Bud	-653.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1456		01/31/2018/Transfer of appropriations to align Bud	-370.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1959		01/31/2018/Transfer of appropriations to align Bud	663.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1960		01/31/2018/Transfer of appropriations to align Bud	2,141.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	55.39	
02/27/2018	GL_JOURNAL	PAY0397911	11421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	410.37	
02/27/2018	GL_JOURNAL	PAY0397911	11424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	122.57	
02/27/2018	GL_JOURNAL	PAY0397911	11423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	194.65	
02/27/2018	GL_JOURNAL	PAY0397911	11422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,005.88	
04/03/2018	GL_JOURNAL	PAY0399498	11500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	122.57	
04/03/2018	GL_JOURNAL	PAY0399498	11498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	194.65	
04/03/2018	GL_JOURNAL	PAY0399498	11497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	999.74	
04/03/2018	GL_JOURNAL	PAY0399498	11496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	491.45	
04/03/2018	GL_JOURNAL	PAY0399498	11495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	55.39	
Number of Transactions 21						Totals	-3,905.10	1,782.00	0.00	0.00	5,687.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
01/31/2018	GL_JOURNAL	PAY0396130	12755	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.18	
01/31/2018	GL_JOURNAL	PAY0396130	12757	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,761.50	
01/31/2018	GL_JOURNAL	PAY0396130	12753	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	153.15	
02/01/2018	GL_BD_JRNL	0000396273	320		01/31/2018/Transfer of appropriations to align Bud	5,353.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	321		01/31/2018/Transfer of appropriations to align Bud	-90.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	322		01/31/2018/Transfer of appropriations to align Bud	46.00		0.00	0.00	0.00	
02/14/2018	GL_BD_JRNL	0000397214	24		02/14/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	153.15	
02/27/2018	GL_JOURNAL	PAY0397911	14052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,759.18	
02/27/2018	GL_JOURNAL	PAY0397911	14049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.38	
02/27/2018	GL_JOURNAL	PAY0397911	14047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.20	
04/03/2018	GL_JOURNAL	PAY0399498	14117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	153.16	
04/03/2018	GL_JOURNAL	PAY0399498	14125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,761.41	
04/03/2018	GL_JOURNAL	PAY0399498	14121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.38	
04/03/2018	GL_JOURNAL	PAY0399498	14119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.53	
Number of Transactions 15						Totals	-497.22	5,309.00	0.00	0.00	5,806.22

	<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									
01/10/2018	GL_JOURNAL	SAL0395108	14	Aug Sep	01/10/2018/Transfer of salary expenses for Linda	0.00		0.00	0.00	83.36
01/31/2018	GL_JOURNAL	PAY0396130	15400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	60.38
01/31/2018	GL_JOURNAL	PAY0396130	15398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	95.87
01/31/2018	GL_JOURNAL	PAY0396130	15395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	27.28
01/31/2018	GL_JOURNAL	PAY0396130	15396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	242.07
01/31/2018	GL_JOURNAL	PAY0396130	15397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	528.02
02/01/2018	GL_BD_JRNL	0000396273	1887		01/31/2018/Transfer of appropriations to align Bud	329.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1888		01/31/2018/Transfer of appropriations to align Bud	1,055.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1359		01/31/2018/Transfer of appropriations to align Bud	-38.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1358		01/31/2018/Transfer of appropriations to align Bud	-217.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1357		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	16926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	27.28
02/27/2018	GL_JOURNAL	PAY0397911	16927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	202.13
02/27/2018	GL_JOURNAL	PAY0397911	16932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	60.38
02/27/2018	GL_JOURNAL	PAY0397911	16930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	95.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3302	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	16928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	495.46	
03/07/2018	GL_JOURNAL	PAY0398455	5996	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	8.40	
04/03/2018	GL_JOURNAL	PAY0399498	17048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	60.38	
04/03/2018	GL_JOURNAL	PAY0399498	17046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	95.87	
04/03/2018	GL_JOURNAL	PAY0399498	17045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	492.42	
04/03/2018	GL_JOURNAL	PAY0399498	17044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	242.07	
04/03/2018	GL_JOURNAL	PAY0399498	17043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27.28	
Number of Transactions 22						Totals	-1,708.54	1,136.00	0.00	0.00	2,844.54
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	132.60	
01/31/2018	GL_JOURNAL	PAY0396130	17856	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19503	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19504	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19506	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	132.60	
03/15/2018	GL_BD_JRNL	0000398937	10		03/15/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	19641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19647	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	132.60	
04/03/2018	GL_JOURNAL	PAY0399498	19644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 11						Totals	-436.56	0.00	0.00	0.00	436.56
	<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										
01/10/2018	GL_JOURNAL	SAL0395108	15	Aug Sep	01/10/2018/Transfer of salary expenses for Linda	0.00	0.00	0.00	0.00	2.30	
01/31/2018	GL_JOURNAL	PAY0396130	19760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.39	
01/31/2018	GL_JOURNAL	PAY0396130	19759	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
01/31/2018	GL_JOURNAL	PAY0396130	19756	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.30	
01/31/2018	GL_JOURNAL	PAY0396130	19757	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3431	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	19758	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40	
02/02/2018	GL_BD_JRNL	0000396294	1002		01/31/2018/Transfer of appropriations to align Bud	-19.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1001		01/31/2018/Transfer of appropriations to align Bud	51.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1000		01/31/2018/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	724		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.39	
02/27/2018	GL_JOURNAL	PAY0397911	21394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	21393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21392	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.01	
02/27/2018	GL_JOURNAL	PAY0397911	21391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.30	
04/03/2018	GL_JOURNAL	PAY0399498	21542	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21539	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.30	
04/03/2018	GL_JOURNAL	PAY0399498	21540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.01	
04/03/2018	GL_JOURNAL	PAY0399498	21541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.39	
Number of Transactions 20						Totals	-86.90	60.00	0.00	0.00	146.90

<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										
01/31/2018	GL_JOURNAL	PAY0396130	21774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,108.37
01/31/2018	GL_JOURNAL	PAY0396130	21771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.54
02/02/2018	GL_BD_JRNL	0000396294	1496		01/31/2018/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1497		01/31/2018/Transfer of appropriations to align Bud	-163.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1498		01/31/2018/Transfer of appropriations to align Bud	-43.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,108.37
02/27/2018	GL_JOURNAL	PAY0397911	23418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.54
02/27/2018	GL_JOURNAL	PAY0397911	23417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
03/15/2018	GL_BD_JRNL	0000398937	11		03/15/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	23579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,108.37
04/03/2018	GL_JOURNAL	PAY0399498	23576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.54
04/03/2018	GL_JOURNAL	PAY0399498	23573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3441	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 14
Totals -3,865.25 -215.00 0.00 0.00 3,650.25

<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									

01/10/2018	GL_JOURNAL	SAL0395108	16	Aug Sep	01/10/2018/Transfer of salary expenses for Linda	0.00	0.00	0.00	8.12
01/31/2018	GL_JOURNAL	PAY0396130	23668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.12
01/31/2018	GL_JOURNAL	PAY0396130	23669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	70.33
01/31/2018	GL_JOURNAL	PAY0396130	23672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.44
01/31/2018	GL_JOURNAL	PAY0396130	23671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80
01/31/2018	GL_JOURNAL	PAY0396130	23670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	136.32
02/02/2018	GL_BD_JRNL	0000396294	2717		01/31/2018/Transfer of appropriations to align Bud	-210.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2716		01/31/2018/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2715		01/31/2018/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2315		01/31/2018/Transfer of appropriations to align Bud	-372.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2316		01/31/2018/Transfer of appropriations to align Bud	-172.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.44
02/27/2018	GL_JOURNAL	PAY0397911	25305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	25304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	25303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	70.33
02/27/2018	GL_JOURNAL	PAY0397911	25302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.12
04/03/2018	GL_JOURNAL	PAY0399498	25473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.44
04/03/2018	GL_JOURNAL	PAY0399498	25472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	25471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	25470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	70.33
04/03/2018	GL_JOURNAL	PAY0399498	25469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.12

Number of Transactions 21
Totals -987.15 -169.00 0.00 0.00 818.15

<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									

01/31/2018	GL_JOURNAL	PAY0396130	25676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,549.20
01/31/2018	GL_JOURNAL	PAY0396130	25677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	414.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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										
01/31/2018	GL_JOURNAL	PAY0396130	25679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20,815.20	
02/02/2018	GL_BD_JRNL	0000396294	3249		01/31/2018/Transfer of appropriations to align Bud	389.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3248		01/31/2018/Transfer of appropriations to align Bud	-522.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3247		01/31/2018/Transfer of appropriations to align Bud	611.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,549.20	
02/27/2018	GL_JOURNAL	PAY0397911	27322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	414.96	
02/27/2018	GL_JOURNAL	PAY0397911	27324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20,815.20	
04/03/2018	GL_JOURNAL	PAY0399498	27494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	27495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	414.96	
04/03/2018	GL_JOURNAL	PAY0399498	27497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20,815.20	

Number of Transactions 12						Totals	-67,860.08	478.00	0.00	0.00	68,338.08

	<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									
01/10/2018	GL_JOURNAL	SAL0395108	17	Aug Sep	01/10/2018/Transfer of salary expenses for Linda	0.00		0.00	0.00	152.79
01/31/2018	GL_JOURNAL	PAY0396130	27552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.11
01/31/2018	GL_JOURNAL	PAY0396130	27556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	321.99
01/31/2018	GL_JOURNAL	PAY0396130	27555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	969.60
01/31/2018	GL_JOURNAL	PAY0396130	27554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,961.60
01/31/2018	GL_JOURNAL	PAY0396130	27553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,602.41
02/02/2018	GL_BD_JRNL	0000396294	4464		01/31/2018/Transfer of appropriations to align Bud	-3,290.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4463		01/31/2018/Transfer of appropriations to align Bud	8,723.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4065		01/31/2018/Transfer of appropriations to align Bud	-1,704.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4064		01/31/2018/Transfer of appropriations to align Bud	-151.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4462		01/31/2018/Transfer of appropriations to align Bud	2,563.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.11
02/27/2018	GL_JOURNAL	PAY0397911	29191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	321.99
02/27/2018	GL_JOURNAL	PAY0397911	29190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	969.60
02/27/2018	GL_JOURNAL	PAY0397911	29189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,961.60
02/27/2018	GL_JOURNAL	PAY0397911	29188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,602.41
04/03/2018	GL_JOURNAL	PAY0399498	29367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.11
04/03/2018	GL_JOURNAL	PAY0399498	29371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	321.99
04/03/2018	GL_JOURNAL	PAY0399498	29370	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	969.60
04/03/2018	GL_JOURNAL	PAY0399498	29369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,961.60

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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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	3471	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	29368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,602.41	
Number of Transactions 21						Totals	-15,049.92	6,141.00	0.00	21,190.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	3501	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.26	
01/31/2018	GL_JOURNAL	PAY0396130	29767	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.26	
01/31/2018	GL_JOURNAL	PAY0396130	29765	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.80	
02/02/2018	GL_BD_JRNL	0000396298	303		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	304		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	305		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/14/2018	GL_BD_JRNL	0000397214	25		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	31556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.38	
02/27/2018	GL_JOURNAL	PAY0397911	31561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.21	
02/27/2018	GL_JOURNAL	PAY0397911	31558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.46	
04/03/2018	GL_JOURNAL	PAY0399498	31750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	31758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.25	
04/03/2018	GL_JOURNAL	PAY0399498	31754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.46	
04/03/2018	GL_JOURNAL	PAY0399498	31752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 15						Totals	-147.71	9.00	0.00	156.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	00010	3502	01000	2018				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
01/10/2018	GL_JOURNAL	SAL0395108	18	Aug Sep	01/10/2018/Transfer of salary expenses for Linda	0.00	0.00	0.00	0.55
01/31/2018	GL_JOURNAL	PAY0396130	32406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.18
01/31/2018	GL_JOURNAL	PAY0396130	32411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.39
01/31/2018	GL_JOURNAL	PAY0396130	32409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.63
01/31/2018	GL_JOURNAL	PAY0396130	32408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.45
01/31/2018	GL_JOURNAL	PAY0396130	32407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.59
02/02/2018	GL_BD_JRNL	0000396298	1671		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3502	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396298	1204		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1670		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.39	
02/27/2018	GL_JOURNAL	PAY0397911	34441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.63	
02/27/2018	GL_JOURNAL	PAY0397911	34439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.24	
02/27/2018	GL_JOURNAL	PAY0397911	34438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.32	
02/27/2018	GL_JOURNAL	PAY0397911	34437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.18	
03/07/2018	GL_JOURNAL	PAY0398455	8512	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.05	
04/03/2018	GL_JOURNAL	PAY0399498	34685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.39	
04/03/2018	GL_JOURNAL	PAY0399498	34683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.63	
04/03/2018	GL_JOURNAL	PAY0399498	34682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.21	
04/03/2018	GL_JOURNAL	PAY0399498	34681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.59	
04/03/2018	GL_JOURNAL	PAY0399498	34680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.18	
Number of Transactions 20						Totals	-11.60	7.00	0.00	0.00	18.60

	<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									
02/02/2018	GL_BD_JRNL	0000396299	321		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	320		01/31/2018/Transfer of appropriations to align Bud	-759.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	319		01/31/2018/Transfer of appropriations to align Bud	-4,188.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1636	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	44.39
02/08/2018	GL_JOURNAL	PWC0396644	1635	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	1634	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2,581.41
02/14/2018	GL_BD_JRNL	0000397214	26		02/14/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	1769	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	25.74
03/08/2018	GL_JOURNAL	PWC0398498	1768	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.83
03/08/2018	GL_JOURNAL	PWC0398498	1767	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	1766	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2,572.55
03/08/2018	GL_JOURNAL	PWC0398498	1765	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1689	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2,581.20
04/06/2018	GL_JOURNAL	PWC0399857	1692	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	25.74
04/06/2018	GL_JOURNAL	PWC0399857	1691	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.26
04/06/2018	GL_JOURNAL	PWC0399857	1690	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	293.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3601	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 16 Totals -13,702.36 -4,939.00 0.00 0.00 8,763.36

<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										

01/10/2018	GL_JOURNAL	SAL0395108	20	Aug Sep	01/10/2018/Transfer of salary expenses for Linda	0.00	0.00	0.00	0.00	20.76
02/02/2018	GL_BD_JRNL	0000396299	1882		01/31/2018/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1883		01/31/2018/Transfer of appropriations to align Bud	350.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1354		01/31/2018/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1353		01/31/2018/Transfer of appropriations to align Bud	-429.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1352		01/31/2018/Transfer of appropriations to align Bud	-166.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6501	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.02
02/08/2018	GL_JOURNAL	PWC0396644	6500	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	34.97
02/08/2018	GL_JOURNAL	PWC0396644	6499	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	180.70
02/08/2018	GL_JOURNAL	PWC0396644	6498	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.88
02/08/2018	GL_JOURNAL	PWC0396644	6497	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	88.28
02/08/2018	GL_JOURNAL	PWC0396644	6496	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	9.95
03/08/2018	GL_JOURNAL	PWC0398498	6759	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.95
03/08/2018	GL_JOURNAL	PWC0398498	6760	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	73.72
03/08/2018	GL_JOURNAL	PWC0398498	6761	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.06
03/08/2018	GL_JOURNAL	PWC0398498	6764	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.02
03/08/2018	GL_JOURNAL	PWC0398498	6763	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	34.97
03/08/2018	GL_JOURNAL	PWC0398498	6762	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	180.70
04/06/2018	GL_JOURNAL	PWC0399857	6621	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.95
04/06/2018	GL_JOURNAL	PWC0399857	6622	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	88.28
04/06/2018	GL_JOURNAL	PWC0399857	6623	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	179.60
04/06/2018	GL_JOURNAL	PWC0399857	6624	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	34.97
04/06/2018	GL_JOURNAL	PWC0399857	6625	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	22.02

Number of Transactions 23 Totals -1,227.80 -200.00 0.00 0.00 1,027.80

<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										

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
02/02/2018	GL_BD_JRNL	0000396307	316		01/31/2018/Transfer of appropriations to align Bud	-517.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	318		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	317		01/31/2018/Transfer of appropriations to align Bud	-69.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	783	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.61	
02/07/2018	GL_JOURNAL	PRM0396641	782	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	42.47	
02/07/2018	GL_JOURNAL	PRM0396641	781	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	675.42	
02/14/2018	GL_BD_JRNL	0000397214	27		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PRM0398496	767	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	673.10	
03/08/2018	GL_JOURNAL	PRM0398496	768	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	770	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.73	
03/08/2018	GL_JOURNAL	PRM0398496	769	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.07	
04/06/2018	GL_JOURNAL	PRM0399856	771	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.73	
04/06/2018	GL_JOURNAL	PRM0399856	770	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.52	
04/06/2018	GL_JOURNAL	PRM0399856	769	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	42.47	
04/06/2018	GL_JOURNAL	PRM0399856	768	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	675.37	
Number of Transactions 15						Totals	-2,763.96	-575.00	0.00	2,188.96

<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									
01/10/2018	GL_JOURNAL	SAL0395108	21	Aug Sep	01/10/2018/Transfer of salary expenses for Linda	0.00	0.00	0.00	0.95
02/02/2018	GL_BD_JRNL	0000396307	1641		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1640		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1204		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1203		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1202		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3119	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.69
02/07/2018	GL_JOURNAL	PRM0396641	3118	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.09
02/07/2018	GL_JOURNAL	PRM0396641	3117	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.32
02/07/2018	GL_JOURNAL	PRM0396641	3116	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.75
02/07/2018	GL_JOURNAL	PRM0396641	3115	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.31
03/08/2018	GL_JOURNAL	PRM0398496	3015	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.69
03/08/2018	GL_JOURNAL	PRM0398496	3014	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.09
03/08/2018	GL_JOURNAL	PRM0398496	3013	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.32
03/08/2018	GL_JOURNAL	PRM0398496	3011	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.31

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

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	00010	3702	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PRM0398496	3012	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.30
04/06/2018	GL_JOURNAL	PRM0399856	3020	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.69
04/06/2018	GL_JOURNAL	PRM0399856	3019	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.09
04/06/2018	GL_JOURNAL	PRM0399856	3016	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.31
04/06/2018	GL_JOURNAL	PRM0399856	3017	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.75
04/06/2018	GL_JOURNAL	PRM0399856	3018	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.32
Number of Transactions 21						Totals	-6.98	9.00	0.00	15.98

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34903	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16.40
01/31/2018	GL_JOURNAL	PAY0396130	34904	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.48
01/31/2018	GL_JOURNAL	PAY0396130	34906	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	141.84
02/02/2018	GL_BD_JRNL	0000396307	2217		01/31/2018/Transfer of appropriations to align Bud		-255.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2218		01/31/2018/Transfer of appropriations to align Bud		-49.00	0.00	0.00	0.00
02/14/2018	GL_BD_JRNL	0000397214	28		02/14/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.40
02/27/2018	GL_JOURNAL	PAY0397911	37064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	142.20
02/27/2018	GL_JOURNAL	PAY0397911	37062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.48
04/03/2018	GL_JOURNAL	PAY0399498	37331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	142.20
04/03/2018	GL_JOURNAL	PAY0399498	37328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.20
04/03/2018	GL_JOURNAL	PAY0399498	37325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.40
04/03/2018	GL_JOURNAL	PAY0399498	37326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.48
Number of Transactions 13						Totals	-788.08	-304.00	0.00	484.08

	<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									
01/10/2018	GL_JOURNAL	SAL0395108	19	Aug Sep	01/10/2018/Transfer of salary expenses for Linda		0.00	0.00	0.00	0.41
01/31/2018	GL_JOURNAL	PAY0396130	36817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.41
01/31/2018	GL_JOURNAL	PAY0396130	36818	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.67
01/31/2018	GL_JOURNAL	PAY0396130	36819	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00010	3995	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.62		
01/31/2018	GL_JOURNAL	PAY0396130	36820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.48		
02/02/2018	GL_BD_JRNL	0000396307	3612		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3611		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3121		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3120		01/31/2018/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3119		01/31/2018/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.91		
02/27/2018	GL_JOURNAL	PAY0397911	38968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.48		
02/27/2018	GL_JOURNAL	PAY0397911	38967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.01		
02/27/2018	GL_JOURNAL	PAY0397911	38966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.67		
02/27/2018	GL_JOURNAL	PAY0397911	38965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.41		
04/03/2018	GL_JOURNAL	PAY0399498	39239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.41		
04/03/2018	GL_JOURNAL	PAY0399498	39240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.67		
04/03/2018	GL_JOURNAL	PAY0399498	39243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.91		
04/03/2018	GL_JOURNAL	PAY0399498	39242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.48		
04/03/2018	GL_JOURNAL	PAY0399498	39241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.01		
Number of Transactions 21						Totals	-76.56	-33.00	0.00	43.56	
Number of Transactions 361						Fund	Totals 0000s	-468,065.62	50,380.00	0.00	518,445.62
Number of Transactions 361						Resource	Totals 00010	-468,065.62	50,380.00	0.00	518,445.62
DeptID	Resource	Account	Fund	Budget Period							
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											
01/31/2018	GL_JOURNAL	PAY0396130	1523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	472.71		
02/07/2018	GL_JOURNAL	PAY0396623	588	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	787.85		
02/27/2018	GL_JOURNAL	PAY0397911	1694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	787.85		
03/07/2018	GL_JOURNAL	PAY0398455	511	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14		
04/03/2018	GL_JOURNAL	PAY0399498	1697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	630.28		
04/06/2018	GL_JOURNAL	PAY0399844	469	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	00011	1162	01000	2018				
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

Number of Transactions 6 Totals -3,151.40 0.00 0.00 0.00 3,151.40

<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									

02/07/2018	GL_JOURNAL	PAY0396623	3478	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	90.96
02/27/2018	GL_JOURNAL	PAY0397911	8677	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	68.22
04/03/2018	GL_JOURNAL	PAY0399498	8734	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	68.22
04/06/2018	GL_JOURNAL	PAY0399844	2736	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	22.74

Number of Transactions 4 Totals -250.14 0.00 0.00 0.00 250.14

<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									

01/31/2018	GL_JOURNAL	PAY0396130	12758	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	6.85
02/07/2018	GL_JOURNAL	PAY0396623	5455	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	21.21
02/27/2018	GL_JOURNAL	PAY0397911	14053	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	21.21
03/07/2018	GL_JOURNAL	PAY0398455	4745	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	4.57
04/03/2018	GL_JOURNAL	PAY0399498	14126	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	9.13
04/06/2018	GL_JOURNAL	PAY0399844	4220	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	2.28

Number of Transactions 6 Totals -65.25 0.00 0.00 0.00 65.25

<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									

01/31/2018	GL_JOURNAL	PAY0396130	29768	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.24
02/07/2018	GL_JOURNAL	PAY0396623	8311	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	31562	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.40
03/07/2018	GL_JOURNAL	PAY0398455	7265	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	31759	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.32
04/06/2018	GL_JOURNAL	PAY0399844	6530	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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								

Number of Transactions 6 Totals -1.60 0.00 0.00 0.00 1.60

DeptID	Resource	Account	Fund	Budget Period
0173	00011	3601	01000	2018
DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

02/08/2018	GL_JOURNAL	PWC0396644	1637	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	1638	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	1771	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	1770	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	1693	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1694	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.58

Number of Transactions 6 Totals -87.92 0.00 0.00 0.00 87.92

Number of Transactions 28 Fund Totals 0000s -3,556.31 0.00 0.00 0.00 3,556.31

Number of Transactions 28 Resource Totals 00011 -3,556.31 0.00 0.00 0.00 3,556.31

DeptID	Resource	Account	Fund	Budget Period
0173	00012	1240	01000	2018
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 1240 - Nurse Fund 01000 - General Fund				

02/01/2018 GL_BD_JRNL 0000396271 1248 01/31/2018/Transfer of appropriations to align Bud 1,230.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,230.00 1,230.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period
0173	00012	3101	01000	2018
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

02/01/2018 GL_BD_JRNL 0000396272 894 01/31/2018/Transfer of appropriations to align Bud 178.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	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										
Number of Transactions 1						Totals	178.00	178.00	0.00	0.00	0.00
	<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										
02/01/2018	GL_BD_JRNL	0000396273	905		01/31/2018/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00	0.00
	<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										
02/02/2018	GL_BD_JRNL	0000396298	831		01/31/2018/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<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										
02/02/2018	GL_BD_JRNL	0000396299	909		01/31/2018/Transfer of appropriations to align Bud		34.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00	0.00
	<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										
02/02/2018	GL_BD_JRNL	0000396307	839		01/31/2018/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Fund	Totals 0000s	1,470.00	1,470.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 00012	1,470.00	1,470.00	0.00	0.00	0.00
<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												
01/31/2018	GL_JOURNAL	PAY0396130	1114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,938.46		
02/01/2018	GL_BD_JRNL	0000396271	416		01/31/2018/Transfer of appropriations to align Bud	95,262.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,938.46		
04/03/2018	GL_JOURNAL	PAY0399498	1114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,938.46		
Number of Transactions 4						Totals	71,446.62	95,262.00	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	1162	01000	2018								
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/27/2018	GL_BD_JRNL	0000397959	106		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57		
Number of Transactions 2						Totals	-157.57	0.00	0.00	0.00	157.57	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	7781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,145.52		
02/01/2018	GL_BD_JRNL	0000396272	322		01/31/2018/Transfer of appropriations to align Bud	13,746.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	8678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,145.52		
04/03/2018	GL_JOURNAL	PAY0399498	8735	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,145.52		
Number of Transactions 4						Totals	10,309.44	13,746.00	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	3301	01000	2018								
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

PeopleSoft GL
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	00016	3301	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	107		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.06
Number of Transactions 2						Totals	-12.06	0.00	0.00	12.06

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	184		01/31/2018/Transfer of appropriations to align Bud		102.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19507	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	71.40	102.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	21775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1499		01/31/2018/Transfer of appropriations to align Bud		895.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23580	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	614.20	895.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	25680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,549.20
02/02/2018	GL_BD_JRNL	0000396294	3250		01/31/2018/Transfer of appropriations to align Bud		15,409.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27325	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	27498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,549.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	3461	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	10,761.40	15,409.00	0.00	0.00	4,647.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29769	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.97	
02/02/2018	GL_BD_JRNL	0000396298	306		01/31/2018/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.05	
04/03/2018	GL_JOURNAL	PAY0399498	31760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.97	
Number of Transactions 4					Totals	36.01	48.00	0.00	0.00	11.99
<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										
02/02/2018	GL_BD_JRNL	0000396299	322		01/31/2018/Transfer of appropriations to align Bud	2,436.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1639	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	221.48	
03/08/2018	GL_JOURNAL	PWC0398498	1772	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1773	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	221.48	
04/06/2018	GL_JOURNAL	PWC0399857	1695	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	221.48	
Number of Transactions 5					Totals	1,767.16	2,436.00	0.00	0.00	668.84
<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										
02/02/2018	GL_BD_JRNL	0000396307	319		01/31/2018/Transfer of appropriations to align Bud	637.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	784	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	57.95	
03/08/2018	GL_JOURNAL	PRM0398496	771	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	57.95	
04/06/2018	GL_JOURNAL	PRM0399856	772	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	57.95	
Number of Transactions 4					Totals	463.15	637.00	0.00	0.00	173.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
01/31/2018	GL_JOURNAL	PAY0396130	34907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.38		
02/02/2018	GL_BD_JRNL	0000396307	2219		01/31/2018/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.38		
04/03/2018	GL_JOURNAL	PAY0399498	37332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.38		
Number of Transactions 4						Totals	87.86	125.00	0.00	37.14	
Number of Transactions 41						Fund	Totals 0000s	95,387.61	128,660.00	0.00	33,272.39
Number of Transactions 41						Resource	Totals 00016	95,387.61	128,660.00	0.00	33,272.39
<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											
01/31/2018	GL_JOURNAL	PAY0396130	4432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,249.07		
02/27/2018	GL_JOURNAL	PAY0397911	4974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,249.07		
04/03/2018	GL_JOURNAL	PAY0399498	5019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,249.07		
Number of Transactions 3						Totals	-18,747.21	0.00	0.00	18,747.21	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	10343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	970.54		
02/27/2018	GL_JOURNAL	PAY0397911	11432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	970.54		
04/03/2018	GL_JOURNAL	PAY0399498	11508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	970.54		
Number of Transactions 3						Totals	-2,911.62	0.00	0.00	2,911.62	
<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											

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

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 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	3302	25000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	15408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	478.06
02/27/2018	GL_JOURNAL	PAY0397911	16940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	478.06
04/03/2018	GL_JOURNAL	PAY0399498	17056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	478.06
Number of Transactions 3						Totals	-1,434.18	0.00	0.00	1,434.18
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19768	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.24
02/27/2018	GL_JOURNAL	PAY0397911	21403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.24
04/03/2018	GL_JOURNAL	PAY0399498	21551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.24
Number of Transactions 3						Totals	-51.72	0.00	0.00	51.72
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	158.19
02/27/2018	GL_JOURNAL	PAY0397911	25314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	158.19
04/03/2018	GL_JOURNAL	PAY0399498	25481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	27564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,792.21
02/27/2018	GL_JOURNAL	PAY0397911	29199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,792.21
04/03/2018	GL_JOURNAL	PAY0399498	29379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,792.21
Number of Transactions 3						Totals	-8,376.63	0.00	0.00	8,376.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	3502	25000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	32419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.13
02/27/2018	GL_JOURNAL	PAY0397911	34451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.12
04/03/2018	GL_JOURNAL	PAY0399498	34693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.13
Number of Transactions 3						Totals	-9.38	0.00	0.00	9.38

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6502	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	174.35
03/08/2018	GL_JOURNAL	PWC0398498	6765	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	174.35
04/06/2018	GL_JOURNAL	PWC0399857	6626	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	174.35
Number of Transactions 3						Totals	-523.05	0.00	0.00	523.05

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	3120	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	6.37
03/08/2018	GL_JOURNAL	PRM0398496	3016	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.37
04/06/2018	GL_JOURNAL	PRM0399856	3021	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.37
Number of Transactions 3						Totals	-19.11	0.00	0.00	19.11

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	36829	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.75
02/27/2018	GL_JOURNAL	PAY0397911	38977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.75
04/03/2018	GL_JOURNAL	PAY0399498	39251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.75
Number of Transactions 3						Totals	-29.25	0.00	0.00	29.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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 30						Fund	Totals 2000s	-32,576.72	0.00	0.00	32,576.72
Number of Transactions 30						Resource	Totals 00030	-32,576.72	0.00	0.00	32,576.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget</u>	<u>Period</u>						
0173	00031	4302	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
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	1		Waxie Sanitary Supply/128452/26601 ENVISION UNIVER	0.00		241.60	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377950	1		Waxie Sanitary Supply/128452/26601 ENVISION UNIVER	0.00		0.00	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	
11/14/2017	REQ_PREENC	REQ377950	2		Waxie Sanitary Supply/128452/WAXIE 1945 CLEAN & SO	0.00		0.00	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		0.00	260.32	0.00	
11/15/2017	PO_POENC	0000320811	1	RREQ377950	WAXIE-001/26601 ENVISION UNIVERSAL ROLLTOWELS 6X80	0.00		0.00	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	
11/15/2017	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		0.00	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	
01/04/2018	REQ_PREENC	REQ380265	8		Waxie Sanitary Supply/128452/WAXIE 53741 COMPACT C	0.00		24.20	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380265	8		Waxie Sanitary Supply/128452/WAXIE 53741 COMPACT C	0.00		0.00	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380265	8		Waxie Sanitary Supply/128452/WAXIE 53741 COMPACT C	0.00		-24.20	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380265	9		Waxie Sanitary Supply/128452/WAXIE TRIGGER SPRAYER	0.00		13.20	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380265	9		Waxie Sanitary Supply/128452/WAXIE TRIGGER SPRAYER	0.00		13.20	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380265	9		Waxie Sanitary Supply/128452/WAXIE TRIGGER SPRAYER	0.00		0.00	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380265	9		Waxie Sanitary Supply/128452/WAXIE TRIGGER SPRAYER	0.00		-13.20	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380265	10		Waxie Sanitary Supply/128452/26601 ENVISION UNIVER	0.00		181.20	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380265	10		Waxie Sanitary Supply/128452/26601 ENVISION UNIVER	0.00		181.20	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380265	10		Waxie Sanitary Supply/128452/26601 ENVISION UNIVER	0.00		0.00	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380265	10		Waxie Sanitary Supply/128452/26601 ENVISION UNIVER	0.00		-181.20	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380265	11		Waxie Sanitary Supply/128452/WAXIE 40X46 1.5 MIL B	0.00		67.20	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380265	11		Waxie Sanitary Supply/128452/WAXIE 40X46 1.5 MIL B	0.00		67.20	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380265	11		Waxie Sanitary Supply/128452/WAXIE 40X46 1.5 MIL B	0.00		0.00	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380265	3		Waxie Sanitary Supply/128452/LABEL - WAXIE LIMELIT	0.00		-0.27	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380265	3		Waxie Sanitary Supply/128452/LABEL - WAXIE LIMELIT	0.00		0.00	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380265	3		Waxie Sanitary Supply/128452/LABEL - WAXIE LIMELIT	0.00		0.27	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380265	3		Waxie Sanitary Supply/128452/LABEL - WAXIE LIMELIT	0.00		0.27	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380265	2		Waxie Sanitary Supply/128452/WAXIE 7328 CAUTION BA	0.00		-17.73	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
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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									
01/04/2018	REQ_PREENC	REQ380265	2		Waxie Sanitary Supply/128452/WAXIE 7328 CAUTION BA	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	2		Waxie Sanitary Supply/128452/WAXIE 7328 CAUTION BA	0.00	17.73	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	2		Waxie Sanitary Supply/128452/WAXIE 7328 CAUTION BA	0.00	17.73	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	1		Waxie Sanitary Supply/128452/CLOROX HEALTHCARE BLE	0.00	-124.72	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	1		Waxie Sanitary Supply/128452/CLOROX HEALTHCARE BLE	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	1		Waxie Sanitary Supply/128452/CLOROX HEALTHCARE BLE	0.00	124.72	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	1		Waxie Sanitary Supply/128452/CLOROX HEALTHCARE BLE	0.00	124.72	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	12		Waxie Sanitary Supply/128452/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	12		Waxie Sanitary Supply/128452/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	12		Waxie Sanitary Supply/128452/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	11		Waxie Sanitary Supply/128452/WAXIE 40X46 1.5 MIL B	0.00	-67.20	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	12		Waxie Sanitary Supply/128452/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	13		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	13		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	13		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	13		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	14		Waxie Sanitary Supply/128452/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	14		Waxie Sanitary Supply/128452/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	14		Waxie Sanitary Supply/128452/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	14		Waxie Sanitary Supply/128452/WAXIE 5100 CLEAN & SO	0.00	-30.22	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	15		Waxie Sanitary Supply/128452/2637 - DOME TOP FOR 3	0.00	83.30	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	15		Waxie Sanitary Supply/128452/2637 - DOME TOP FOR 3	0.00	83.30	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	15		Waxie Sanitary Supply/128452/2637 - DOME TOP FOR 3	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	15		Waxie Sanitary Supply/128452/2637 - DOME TOP FOR 3	0.00	-83.30	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	16		Waxie Sanitary Supply/128452/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	16		Waxie Sanitary Supply/128452/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	16		Waxie Sanitary Supply/128452/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	16		Waxie Sanitary Supply/128452/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	17		Waxie Sanitary Supply/128452/WAXIE HALF-FOLD WHITE	0.00	12.62	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	17		Waxie Sanitary Supply/128452/WAXIE HALF-FOLD WHITE	0.00	12.62	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	17		Waxie Sanitary Supply/128452/WAXIE HALF-FOLD WHITE	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	17		Waxie Sanitary Supply/128452/WAXIE HALF-FOLD WHITE	0.00	-12.62	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	8		Waxie Sanitary Supply/128452/WAXIE 53741 COMPACT C	0.00	24.20	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	7		Waxie Sanitary Supply/128452/WAXIE-GREEN 8001 WHIT	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	7		Waxie Sanitary Supply/128452/WAXIE-GREEN 8001 WHIT	0.00	-75.63	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	7		Waxie Sanitary Supply/128452/WAXIE-GREEN 8001 WHIT	0.00	75.63	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	7		Waxie Sanitary Supply/128452/WAXIE-GREEN 8001 WHIT	0.00	75.63	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/19/2018
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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									
01/04/2018	REQ_PREENC	REQ380265	6		Waxie Sanitary Supply/128452/WAXIE 3085 CLEAN & SO	0.00	-26.24	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	6		Waxie Sanitary Supply/128452/WAXIE 3085 CLEAN & SO	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	6		Waxie Sanitary Supply/128452/WAXIE 3085 CLEAN & SO	0.00	26.24	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	6		Waxie Sanitary Supply/128452/WAXIE 3085 CLEAN & SO	0.00	26.24	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	5		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	-189.72	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	5		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	5		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	5		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	4		Waxie Sanitary Supply/128452/WAXIE LIMELITE LIME &	0.00	-60.80	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	4		Waxie Sanitary Supply/128452/WAXIE LIMELITE LIME &	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	4		Waxie Sanitary Supply/128452/WAXIE LIMELITE LIME &	0.00	60.80	0.00	0.00
01/04/2018	REQ_PREENC	REQ380265	4		Waxie Sanitary Supply/128452/WAXIE LIMELITE LIME &	0.00	60.80	0.00	0.00
01/05/2018	PO_POENC	0000322476	1	RREQ380265	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	134.39	0.00
01/05/2018	PO_POENC	0000322476	1	RREQ380265	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	134.39	0.00
01/05/2018	PO_POENC	0000322476	1	RREQ380265	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322476	1	RREQ380265	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	-134.39	0.00
01/05/2018	PO_POENC	0000322476	1	RREQ380265	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	-124.72	0.00	0.00
01/05/2018	PO_POENC	0000322476	2	RREQ380265	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	19.10	0.00
01/05/2018	PO_POENC	0000322476	2	RREQ380265	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	19.10	0.00
01/05/2018	PO_POENC	0000322476	2	RREQ380265	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322476	2	RREQ380265	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322476	2	RREQ380265	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	-19.10	0.00
01/05/2018	PO_POENC	0000322476	2	RREQ380265	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	-17.73	0.00	0.00
01/05/2018	PO_POENC	0000322476	3	RREQ380265	WAXIE-001/LABEL - WAXIE LIMELITE	0.00	0.00	0.29	0.00
01/05/2018	PO_POENC	0000322476	3	RREQ380265	WAXIE-001/LABEL - WAXIE LIMELITE	0.00	0.00	0.29	0.00
01/05/2018	PO_POENC	0000322476	3	RREQ380265	WAXIE-001/LABEL - WAXIE LIMELITE	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322476	3	RREQ380265	WAXIE-001/LABEL - WAXIE LIMELITE	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322476	3	RREQ380265	WAXIE-001/LABEL - WAXIE LIMELITE	0.00	0.00	-0.29	0.00
01/05/2018	PO_POENC	0000322476	3	RREQ380265	WAXIE-001/LABEL - WAXIE LIMELITE	0.00	-0.27	0.00	0.00
01/05/2018	PO_POENC	0000322476	4	RREQ380265	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	65.51	0.00
01/05/2018	PO_POENC	0000322476	4	RREQ380265	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	65.51	0.00
01/05/2018	PO_POENC	0000322476	4	RREQ380265	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322476	4	RREQ380265	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	-65.51	0.00
01/05/2018	PO_POENC	0000322476	4	RREQ380265	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	-60.80	0.00	0.00
01/05/2018	PO_POENC	0000322476	5	RREQ380265	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
01/05/2018	PO_POENC	0000322476	5	RREQ380265	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
01/05/2018	PO_POENC	0000322476	6	RREQ380265	WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE	0.00	0.00	28.27	0.00
01/05/2018	PO_POENC	0000322476	6	RREQ380265	WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322476	6	RREQ380265	WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE	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

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									
01/05/2018	PO_POENC	0000322476	6	RREQ380265	WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE	0.00	-26.24	0.00	0.00
01/05/2018	PO_POENC	0000322476	7	RREQ380265	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16	0.00	0.00	81.49	0.00
01/05/2018	PO_POENC	0000322476	7	RREQ380265	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16	0.00	0.00	81.49	0.00
01/05/2018	PO_POENC	0000322476	7	RREQ380265	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322476	7	RREQ380265	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16	0.00	0.00	-81.49	0.00
01/05/2018	PO_POENC	0000322476	7	RREQ380265	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16	0.00	-75.63	0.00	0.00
01/05/2018	PO_POENC	0000322476	8	RREQ380265	WAXIE-001/WAXIE 53741 COMPACT CORELESSSIDE BY SIDE	0.00	0.00	26.08	0.00
01/05/2018	PO_POENC	0000322476	8	RREQ380265	WAXIE-001/WAXIE 53741 COMPACT CORELESSSIDE BY SIDE	0.00	0.00	26.08	0.00
01/05/2018	PO_POENC	0000322476	8	RREQ380265	WAXIE-001/WAXIE 53741 COMPACT CORELESSSIDE BY SIDE	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322476	8	RREQ380265	WAXIE-001/WAXIE 53741 COMPACT CORELESSSIDE BY SIDE	0.00	0.00	-26.08	0.00
01/05/2018	PO_POENC	0000322476	8	RREQ380265	WAXIE-001/WAXIE 53741 COMPACT CORELESSSIDE BY SIDE	0.00	-24.20	0.00	0.00
01/05/2018	PO_POENC	0000322476	9	RREQ380265	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	14.22	0.00
01/05/2018	PO_POENC	0000322476	9	RREQ380265	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	14.22	0.00
01/05/2018	PO_POENC	0000322476	9	RREQ380265	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322476	9	RREQ380265	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-14.22	0.00
01/05/2018	PO_POENC	0000322476	5	RREQ380265	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-204.42	0.00
01/05/2018	PO_POENC	0000322476	5	RREQ380265	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
01/05/2018	PO_POENC	0000322476	5	RREQ380265	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322476	6	RREQ380265	WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE	0.00	0.00	28.27	0.00
01/05/2018	PO_POENC	0000322476	9	RREQ380265	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-13.20	0.00	0.00
01/05/2018	PO_POENC	0000322476	10	RREQ380265	WAXIE-001/26601 ENVISION UNIVERSAL ROLLTOWELS 6X80	0.00	0.00	195.24	0.00
01/05/2018	PO_POENC	0000322476	10	RREQ380265	WAXIE-001/26601 ENVISION UNIVERSAL ROLLTOWELS 6X80	0.00	-181.20	0.00	0.00
01/05/2018	PO_POENC	0000322476	11	RREQ380265	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	72.41	0.00
01/05/2018	PO_POENC	0000322476	11	RREQ380265	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	72.41	0.00
01/05/2018	PO_POENC	0000322476	11	RREQ380265	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322476	11	RREQ380265	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-72.41	0.00
01/05/2018	PO_POENC	0000322476	11	RREQ380265	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-67.20	0.00	0.00
01/05/2018	PO_POENC	0000322476	12	RREQ380265	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
01/05/2018	PO_POENC	0000322476	12	RREQ380265	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
01/05/2018	PO_POENC	0000322476	12	RREQ380265	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322476	12	RREQ380265	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
01/05/2018	PO_POENC	0000322476	12	RREQ380265	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
01/05/2018	PO_POENC	0000322476	13	RREQ380265	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
01/05/2018	PO_POENC	0000322476	13	RREQ380265	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
01/05/2018	PO_POENC	0000322476	13	RREQ380265	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322476	13	RREQ380265	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-96.91	0.00
01/05/2018	PO_POENC	0000322476	13	RREQ380265	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	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_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

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									
01/05/2018	PO_POENC	0000322476	14	RREQ380265	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00
01/05/2018	PO_POENC	0000322476	14	RREQ380265	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00
01/05/2018	PO_POENC	0000322476	14	RREQ380265	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322476	17	RREQ380265	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	0.00	13.60	0.00
01/05/2018	PO_POENC	0000322476	17	RREQ380265	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	0.00	13.60	0.00
01/05/2018	PO_POENC	0000322476	17	RREQ380265	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322476	17	RREQ380265	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	0.00	-13.60	0.00
01/05/2018	PO_POENC	0000322476	17	RREQ380265	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	-12.62	0.00	0.00
01/05/2018	PO_POENC	0000322476	14	RREQ380265	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.56	0.00
01/05/2018	PO_POENC	0000322476	14	RREQ380265	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-30.22	0.00	0.00
01/05/2018	PO_POENC	0000322476	15	RREQ380265	WAXIE-001/2637 - DOME TOP FOR 32 GLBRUTE - GRAY	0.00	0.00	89.76	0.00
01/05/2018	PO_POENC	0000322476	15	RREQ380265	WAXIE-001/2637 - DOME TOP FOR 32 GLBRUTE - GRAY	0.00	0.00	89.76	0.00
01/05/2018	PO_POENC	0000322476	15	RREQ380265	WAXIE-001/2637 - DOME TOP FOR 32 GLBRUTE - GRAY	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322476	15	RREQ380265	WAXIE-001/2637 - DOME TOP FOR 32 GLBRUTE - GRAY	0.00	0.00	-89.76	0.00
01/05/2018	PO_POENC	0000322476	15	RREQ380265	WAXIE-001/2637 - DOME TOP FOR 32 GLBRUTE - GRAY	0.00	-83.30	0.00	0.00
01/05/2018	PO_POENC	0000322476	16	RREQ380265	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
01/05/2018	PO_POENC	0000322476	16	RREQ380265	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
01/05/2018	PO_POENC	0000322476	16	RREQ380265	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322476	16	RREQ380265	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
01/05/2018	PO_POENC	0000322476	16	RREQ380265	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
01/05/2018	PO_POENC	0000322476	10	RREQ380265	WAXIE-001/26601 ENVISION UNIVERSAL ROLLTOWELS 6X80	0.00	0.00	195.24	0.00
01/05/2018	PO_POENC	0000322476	10	RREQ380265	WAXIE-001/26601 ENVISION UNIVERSAL ROLLTOWELS 6X80	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322476	10	RREQ380265	WAXIE-001/26601 ENVISION UNIVERSAL ROLLTOWELS 6X80	0.00	0.00	-195.24	0.00
01/12/2018	AP_VOUCHER	00995740	1	P0000322476	WAXIE-001/26601 ENVISION UNIVERSAL ROLLT	0.00	0.00	0.00	195.24
01/12/2018	AP_VOUCHER	00995740	1	P0000322476	WAXIE-001/26601 ENVISION UNIVERSAL ROLLT	0.00	0.00	-195.24	0.00
01/12/2018	AP_VOUCHER	00995740	2	P0000322476	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	0.00	19.10
01/12/2018	AP_VOUCHER	00995740	2	P0000322476	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	-19.10	0.00
01/12/2018	AP_VOUCHER	00995740	3	P0000322476	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41
01/12/2018	AP_VOUCHER	00995740	3	P0000322476	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00
01/12/2018	AP_VOUCHER	00995740	4	P0000322476	WAXIE-001/LABEL - WAXIE LIMELITE	0.00	0.00	0.00	0.29
01/12/2018	AP_VOUCHER	00995740	4	P0000322476	WAXIE-001/LABEL - WAXIE LIMELITE	0.00	0.00	-0.29	0.00
01/12/2018	AP_VOUCHER	00995740	5	P0000322476	WAXIE-001/WAXIE 53741 COMPACT CORELESSSI	0.00	0.00	0.00	26.08
01/12/2018	AP_VOUCHER	00995740	5	P0000322476	WAXIE-001/WAXIE 53741 COMPACT CORELESSSI	0.00	0.00	-26.08	0.00
01/12/2018	AP_VOUCHER	00995740	6	P0000322476	WAXIE-001/2637 - DOME TOP FOR 32 GLBRUTE	0.00	0.00	0.00	89.76
01/12/2018	AP_VOUCHER	00995740	6	P0000322476	WAXIE-001/2637 - DOME TOP FOR 32 GLBRUTE	0.00	0.00	-89.76	0.00
01/12/2018	AP_VOUCHER	00995740	7	P0000322476	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21
01/12/2018	AP_VOUCHER	00995740	7	P0000322476	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00

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

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									
01/12/2018	AP_VOUCHER	00995740	8	P0000322476	WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHE	0.00	0.00	0.00	28.27
01/12/2018	AP_VOUCHER	00995740	8	P0000322476	WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHE	0.00	0.00	-28.27	0.00
01/12/2018	AP_VOUCHER	00995740	9	P0000322476	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	96.91
01/12/2018	AP_VOUCHER	00995740	9	P0000322476	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-96.91	0.00
01/12/2018	AP_VOUCHER	00995740	10	P0000322476	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	14.22
01/12/2018	AP_VOUCHER	00995740	10	P0000322476	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-14.22	0.00
01/12/2018	AP_VOUCHER	00995740	11	P0000322476	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	72.41
01/12/2018	AP_VOUCHER	00995740	11	P0000322476	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-72.41	0.00
01/12/2018	AP_VOUCHER	00995740	14	P0000322476	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM	0.00	0.00	-65.51	0.00
01/12/2018	AP_VOUCHER	00995740	15	P0000322476	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.44
01/12/2018	AP_VOUCHER	00995740	15	P0000322476	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
01/12/2018	AP_VOUCHER	00995740	16	P0000322476	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC	0.00	0.00	0.00	134.39
01/12/2018	AP_VOUCHER	00995740	16	P0000322476	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC	0.00	0.00	-134.39	0.00
01/12/2018	AP_VOUCHER	00995740	12	P0000322476	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	32.56
01/12/2018	AP_VOUCHER	00995740	12	P0000322476	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-32.56	0.00
01/12/2018	AP_VOUCHER	00995740	13	P0000322476	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOL	0.00	0.00	0.00	81.49
01/12/2018	AP_VOUCHER	00995740	13	P0000322476	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOL	0.00	0.00	-81.49	0.00
01/12/2018	AP_VOUCHER	00995740	14	P0000322476	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM	0.00	0.00	0.00	65.51
01/18/2018	AP_VOUCHER	00996613	1	P0000322476	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVE	0.00	0.00	0.00	13.60
01/18/2018	AP_VOUCHER	00996613	1	P0000322476	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVE	0.00	0.00	-13.60	0.00
02/20/2018	REQ_PREENC	REQ384448	1		Waxie Sanitary Supply/128452/3M TNF 3H NEUTRAL CLE	0.00	43.71	0.00	0.00
02/20/2018	REQ_PREENC	REQ384448	2		Waxie Sanitary Supply/128452/KIT - 32-OZ WAXIE SPR	0.00	14.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384448	3		Waxie Sanitary Supply/128452/SIGNATURE ULTRA HIGH	0.00	207.82	0.00	0.00
02/20/2018	REQ_PREENC	REQ384448	13		Waxie Sanitary Supply/128452/19375 COMPACT CORELES	0.00	203.72	0.00	0.00
02/20/2018	REQ_PREENC	REQ384448	14		Waxie Sanitary Supply/128452/23504 ENVISION BROWN	0.00	115.44	0.00	0.00
02/20/2018	REQ_PREENC	REQ384448	15		Waxie Sanitary Supply/128452/WAXIE 6800 CLEAN & SO	0.00	240.03	0.00	0.00
02/20/2018	REQ_PREENC	REQ384448	16		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
02/20/2018	REQ_PREENC	REQ384448	17		Waxie Sanitary Supply/128452/WAXIE 53741 COMPACT C	0.00	12.10	0.00	0.00
02/20/2018	REQ_PREENC	REQ384448	4		Waxie Sanitary Supply/128452/WAXIE CITY SEAL FLOOR	0.00	154.66	0.00	0.00
02/20/2018	REQ_PREENC	REQ384448	5		Waxie Sanitary Supply/128452/WAXIE BOMBERS INDUSTR	0.00	102.67	0.00	0.00
02/20/2018	REQ_PREENC	REQ384448	6		Waxie Sanitary Supply/128452/WAXIE 38.5 IN UPRIGHT	0.00	15.10	0.00	0.00
02/20/2018	REQ_PREENC	REQ384448	7		Waxie Sanitary Supply/128452/WAXIE LG BLUE/WHITE S	0.00	76.26	0.00	0.00
02/20/2018	REQ_PREENC	REQ384448	8		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
02/20/2018	REQ_PREENC	REQ384448	9		Waxie Sanitary Supply/128452/WAXIE SHIELD W8606M V	0.00	15.68	0.00	0.00
02/20/2018	REQ_PREENC	REQ384448	10		Waxie Sanitary Supply/128452/WAXIE SHIELD W8645XL	0.00	73.31	0.00	0.00
02/20/2018	REQ_PREENC	REQ384448	11		Waxie Sanitary Supply/128452/CLOROX HEALTHCARE BLE	0.00	62.36	0.00	0.00
02/20/2018	REQ_PREENC	REQ384448	12		Waxie Sanitary Supply/128452/TURKISH TOWELING RAGS	0.00	22.05	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	00031	4302	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/21/2018	PO_POENC	0000325275	2	RREQ384448	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	-14.00	0.00	0.00
02/21/2018	PO_POENC	0000325275	3	RREQ384448	WAXIE-001/SIGNATURE ULTRA HIGH SPEEDFLOOR FINISH 5	0.00	0.00	223.93	0.00
02/21/2018	PO_POENC	0000325275	3	RREQ384448	WAXIE-001/SIGNATURE ULTRA HIGH SPEEDFLOOR FINISH 5	0.00	-207.82	0.00	0.00
02/21/2018	PO_POENC	0000325275	4	RREQ384448	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	0.00	166.65	0.00
02/21/2018	PO_POENC	0000325275	4	RREQ384448	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	-154.66	0.00	0.00
02/21/2018	PO_POENC	0000325275	5	RREQ384448	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STRENGTH STRIPP	0.00	0.00	110.63	0.00
02/21/2018	PO_POENC	0000325275	5	RREQ384448	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STRENGTH STRIPP	0.00	-102.67	0.00	0.00
02/21/2018	PO_POENC	0000325275	6	RREQ384448	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	16.27	0.00
02/21/2018	PO_POENC	0000325275	6	RREQ384448	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	-15.10	0.00	0.00
02/21/2018	PO_POENC	0000325275	7	RREQ384448	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E	0.00	0.00	82.17	0.00
02/21/2018	PO_POENC	0000325275	7	RREQ384448	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E	0.00	-76.26	0.00	0.00
02/21/2018	PO_POENC	0000325275	8	RREQ384448	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
02/21/2018	PO_POENC	0000325275	8	RREQ384448	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00
02/21/2018	PO_POENC	0000325275	9	RREQ384448	WAXIE-001/WAXIE SHIELD W8606M VINYL MEDGP POWDERE	0.00	-15.68	0.00	0.00
02/21/2018	PO_POENC	0000325275	10	RREQ384448	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV	0.00	0.00	78.99	0.00
02/21/2018	PO_POENC	0000325275	10	RREQ384448	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV	0.00	-73.31	0.00	0.00
02/21/2018	PO_POENC	0000325275	11	RREQ384448	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	67.19	0.00
02/21/2018	PO_POENC	0000325275	11	RREQ384448	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	-62.36	0.00	0.00
02/21/2018	PO_POENC	0000325275	12	RREQ384448	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.76	0.00
02/21/2018	PO_POENC	0000325275	9	RREQ384448	WAXIE-001/WAXIE SHIELD W8606M VINYL MEDGP POWDERE	0.00	0.00	16.90	0.00
02/21/2018	PO_POENC	0000325275	1	RREQ384448	WAXIE-001/3M TNF 3H NEUTRAL CLEANER3M TNF 3H NEUTR	0.00	0.00	47.10	0.00
02/21/2018	PO_POENC	0000325275	1	RREQ384448	WAXIE-001/3M TNF 3H NEUTRAL CLEANER3M TNF 3H NEUTR	0.00	-43.71	0.00	0.00
02/21/2018	PO_POENC	0000325275	2	RREQ384448	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	15.09	0.00
02/21/2018	PO_POENC	0000325275	12	RREQ384448	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-22.05	0.00	0.00
02/21/2018	PO_POENC	0000325275	13	RREQ384448	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	0.00	219.51	0.00
02/21/2018	PO_POENC	0000325275	13	RREQ384448	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	-203.72	0.00	0.00
02/21/2018	PO_POENC	0000325275	14	RREQ384448	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	124.39	0.00
02/21/2018	PO_POENC	0000325275	14	RREQ384448	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-115.44	0.00	0.00
02/21/2018	PO_POENC	0000325275	15	RREQ384448	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00	0.00	258.63	0.00
02/21/2018	PO_POENC	0000325275	15	RREQ384448	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00	-240.03	0.00	0.00
02/21/2018	PO_POENC	0000325275	16	RREQ384448	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
02/21/2018	PO_POENC	0000325275	16	RREQ384448	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-89.94	0.00	0.00
02/21/2018	PO_POENC	0000325275	17	RREQ384448	WAXIE-001/WAXIE 53741 COMPACT CORELESSSIDE BY SIDE	0.00	0.00	13.04	0.00
02/21/2018	PO_POENC	0000325275	17	RREQ384448	WAXIE-001/WAXIE 53741 COMPACT CORELESSSIDE BY SIDE	0.00	-12.10	0.00	0.00
02/23/2018	AP_VOUCHER	01002931	1	P0000325275	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STREN	0.00	0.00	-110.63	0.00
02/23/2018	AP_VOUCHER	01002931	1	P0000325275	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STREN	0.00	0.00	0.00	110.63
02/23/2018	AP_VOUCHER	01002931	17	P0000325275	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU	0.00	0.00	-258.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Budget						Balance	Budget	Pre Encumbered	Encumbered	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	00031	4302	01000	2018								
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/23/2018	AP_VOUCHER	01002931	17	P0000325275	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU		0.00	0.00	0.00	258.60		
02/23/2018	AP_VOUCHER	01002931	16	P0000325275	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5		0.00	0.00	-166.65	0.00		
02/23/2018	AP_VOUCHER	01002931	16	P0000325275	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5		0.00	0.00	0.00	166.65		
02/23/2018	AP_VOUCHER	01002931	15	P0000325275	WAXIE-001/3M TNF 3H NEUTRAL CLEANER3M TN		0.00	0.00	-47.10	0.00		
02/23/2018	AP_VOUCHER	01002931	15	P0000325275	WAXIE-001/3M TNF 3H NEUTRAL CLEANER3M TN		0.00	0.00	0.00	47.10		
02/23/2018	AP_VOUCHER	01002931	14	P0000325275	WAXIE-001/WAXIE 53741 COMPACT CORELESSSI		0.00	0.00	-13.04	0.00		
02/23/2018	AP_VOUCHER	01002931	14	P0000325275	WAXIE-001/WAXIE 53741 COMPACT CORELESSSI		0.00	0.00	0.00	13.04		
02/23/2018	AP_VOUCHER	01002931	13	P0000325275	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-96.91	0.00		
02/23/2018	AP_VOUCHER	01002931	13	P0000325275	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	96.91		
02/23/2018	AP_VOUCHER	01002931	12	P0000325275	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-153.32	0.00		
02/23/2018	AP_VOUCHER	01002931	12	P0000325275	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	153.32		
02/23/2018	AP_VOUCHER	01002931	11	P0000325275	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-124.39	0.00		
02/23/2018	AP_VOUCHER	01002931	11	P0000325275	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	124.39		
02/23/2018	AP_VOUCHER	01002931	10	P0000325275	WAXIE-001/SIGNATURE ULTRA HIGH SPEEDFLOO		0.00	0.00	-223.93	0.00		
02/23/2018	AP_VOUCHER	01002931	10	P0000325275	WAXIE-001/SIGNATURE ULTRA HIGH SPEEDFLOO		0.00	0.00	0.00	223.93		
02/23/2018	AP_VOUCHER	01002931	9	P0000325275	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINIS		0.00	0.00	-82.17	0.00		
02/23/2018	AP_VOUCHER	01002931	9	P0000325275	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINIS		0.00	0.00	0.00	82.17		
02/23/2018	AP_VOUCHER	01002931	8	P0000325275	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-23.76	0.00		
02/23/2018	AP_VOUCHER	01002931	8	P0000325275	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	23.76		
02/23/2018	AP_VOUCHER	01002931	7	P0000325275	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P		0.00	0.00	-78.99	0.00		
02/23/2018	AP_VOUCHER	01002931	7	P0000325275	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P		0.00	0.00	0.00	78.99		
02/23/2018	AP_VOUCHER	01002931	6	P0000325275	WAXIE-001/19375 COMPACT CORELESS HI-CAP2		0.00	0.00	-219.51	0.00		
02/23/2018	AP_VOUCHER	01002931	6	P0000325275	WAXIE-001/19375 COMPACT CORELESS HI-CAP2		0.00	0.00	0.00	219.51		
02/23/2018	AP_VOUCHER	01002931	5	P0000325275	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO		0.00	0.00	-16.27	0.00		
02/23/2018	AP_VOUCHER	01002931	5	P0000325275	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO		0.00	0.00	0.00	16.27		
02/23/2018	AP_VOUCHER	01002931	4	P0000325275	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC		0.00	0.00	-67.19	0.00		
02/23/2018	AP_VOUCHER	01002931	4	P0000325275	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC		0.00	0.00	0.00	67.19		
02/23/2018	AP_VOUCHER	01002931	3	P0000325275	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	-15.09	0.00		
02/23/2018	AP_VOUCHER	01002931	3	P0000325275	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	0.00	15.09		
02/23/2018	AP_VOUCHER	01002931	2	P0000325275	WAXIE-001/WAXIE SHIELD W8606M VINYL MED		0.00	0.00	-16.90	0.00		
02/23/2018	AP_VOUCHER	01002931	2	P0000325275	WAXIE-001/WAXIE SHIELD W8606M VINYL MED		0.00	0.00	0.00	16.90		
Number of Transactions 284						Totals	-2,987.37	0.00	0.00	0.03	2,987.34	
Number of Transactions 284						Fund	Totals 0000s	-2,987.37	0.00	0.00	0.03	2,987.34

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 Expenes
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	00031	4302	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 284
Resource Totals 00031
-2,987.37 0.00 0.00 0.03 2,987.34

<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									

01/31/2018	GL_JOURNAL	PAY0396130	5296	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	236.48
02/07/2018	GL_JOURNAL	PAY0396623	2377	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	118.24
02/27/2018	GL_JOURNAL	PAY0397911	5866	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	236.48
04/03/2018	GL_JOURNAL	PAY0399498	5911	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	236.48

Number of Transactions 4
Totals
-827.68 0.00 0.00 0.00 827.68

<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									

01/31/2018	GL_JOURNAL	PAY0396130	10334	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	18.36
02/07/2018	GL_JOURNAL	PAY0396623	4550	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	18.37
04/03/2018	GL_JOURNAL	PAY0399498	11499	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	36.72

Number of Transactions 3
Totals
-73.45 0.00 0.00 0.00 73.45

<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									

01/31/2018	GL_JOURNAL	PAY0396130	15399	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	18.08
02/07/2018	GL_JOURNAL	PAY0396623	6899	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	9.05
02/27/2018	GL_JOURNAL	PAY0397911	16931	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	18.09
04/03/2018	GL_JOURNAL	PAY0399498	17047	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	18.09

Number of Transactions 4
Totals
-63.31 0.00 0.00 0.00 63.31

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
01/31/2018	GL_JOURNAL	PAY0396130	32410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.12	
02/07/2018	GL_JOURNAL	PAY0396623	9753	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	34442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.12	
04/03/2018	GL_JOURNAL	PAY0399498	34684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 4						Totals	-0.42	0.00	0.00	0.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
02/08/2018	GL_JOURNAL	PWC0396644	6503	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.30	
02/08/2018	GL_JOURNAL	PWC0396644	6504	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.60	
03/08/2018	GL_JOURNAL	PWC0398498	6766	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.60	
04/06/2018	GL_JOURNAL	PWC0399857	6627	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.60	
Number of Transactions 4						Totals	-23.10	0.00	0.00	23.10

Number of Transactions 19						Fund	Totals 0000s	-987.96	0.00	0.00	987.96
Number of Transactions 19						Resource	Totals 00033	-987.96	0.00	0.00	987.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00035	1107	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	332	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,778.08		
02/01/2018	GL_BD_JRNL	0000396271	99		01/31/2018/Transfer of appropriations to align Bud	-7,893.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,778.08		
04/03/2018	GL_JOURNAL	PAY0399498	335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,778.08		
Number of Transactions 4						Totals	-31,227.24	-7,893.00	0.00	0.00	23,334.24

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						Balance	Budget	Pre Encumbered	Encumbered	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	3101	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,122.38	
02/01/2018	GL_BD_JRNL	0000396272	323		01/31/2018/Transfer of appropriations to align Bud	-1,139.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,122.38	
04/03/2018	GL_JOURNAL	PAY0399498	8736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,122.38	
Number of Transactions 4						Totals	-4,506.14	-1,139.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	12759	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	113.05	
02/01/2018	GL_BD_JRNL	0000396273	323		01/31/2018/Transfer of appropriations to align Bud	-113.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	113.05	
04/03/2018	GL_JOURNAL	PAY0399498	14127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	113.04	
Number of Transactions 4						Totals	-452.14	-113.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	17861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	185		01/31/2018/Transfer of appropriations to align Bud	-20.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 4						Totals	-50.60	-20.00	0.00	0.00	30.60
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	21776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	42.72	
02/02/2018	GL_BD_JRNL	0000396294	1500		01/31/2018/Transfer of appropriations to align Bud	-299.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	23581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	42.72	

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

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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	00035	3441	01000	2018				
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 4 Totals -427.16 -299.00 0.00 0.00 128.16

<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									

01/31/2018	GL_JOURNAL	PAY0396130	25681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,549.20
02/02/2018	GL_BD_JRNL	0000396294	3251		01/31/2018/Transfer of appropriations to align Bud	-3,469.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27326	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00
04/03/2018	GL_JOURNAL	PAY0399498	27499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00

Number of Transactions 4 Totals -6,590.20 -3,469.00 0.00 0.00 3,121.20

<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									

01/31/2018	GL_JOURNAL	PAY0396130	29770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.89
02/02/2018	GL_BD_JRNL	0000396298	307		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.89
04/03/2018	GL_JOURNAL	PAY0399498	31761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.89

Number of Transactions 4 Totals -15.67 -4.00 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									

02/02/2018	GL_BD_JRNL	0000396299	323		01/31/2018/Transfer of appropriations to align Bud	-617.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1640	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	217.01
03/08/2018	GL_JOURNAL	PWC0398498	1774	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	217.01
04/06/2018	GL_JOURNAL	PWC0399857	1696	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	217.01

Number of Transactions 4 Totals -1,268.03 -617.00 0.00 0.00 651.03

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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
02/02/2018	GL_BD_JRNL	0000396307	320		01/31/2018/Transfer of appropriations to align Bud	-114.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	785	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	56.78		
03/08/2018	GL_JOURNAL	PRM0398496	772	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	56.78		
04/06/2018	GL_JOURNAL	PRM0399856	773	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	56.78		
Number of Transactions 4						Totals	-284.34	-114.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	34908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.11		
02/02/2018	GL_BD_JRNL	0000396307	2220		01/31/2018/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.11		
04/03/2018	GL_JOURNAL	PAY0399498	37333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.11		
Number of Transactions 4						Totals	-64.33	-34.00	0.00	30.33	
Number of Transactions 40						Fund	Totals 0000s	-44,885.85	-13,702.00	0.00	31,183.85
Number of Transactions 40						Resource	Totals 00035	-44,885.85	-13,702.00	0.00	31,183.85
	<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										
03/20/2018	GL_BD_JRNL	0000399080	1		03/20/2018/Transfer of appropriations for Linda Vi	-2,500.00	0.00	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 Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	2378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	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

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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	09800	1192	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
03/14/2018	GL_JOURNAL	0000398838	59	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-157.57	
03/14/2018	GL_JOURNAL	0000398838	49	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-135.32	
03/14/2018	GL_JOURNAL	0000398838	1	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-157.57	
03/14/2018	GL_JOURNAL	0000398838	13	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-157.57	
03/14/2018	GL_JOURNAL	0000398838	25	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-157.57	
03/14/2018	GL_JOURNAL	0000398838	37	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-157.57	
03/20/2018	GL_BD_JRNL	0000399080	2		03/20/2018/Transfer of appropriations for Linda Vi		-2,500.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	315.14	
Number of Transactions 9						Totals	-2,049.54	-2,500.00	0.00	0.00	-450.46
<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 NonClsrm Tchr Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,146.20	
02/07/2018	GL_JOURNAL	PAY0396623	1657	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2,539.67	
02/27/2018	GL_JOURNAL	PAY0397911	3711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,542.79	
03/07/2018	GL_JOURNAL	PAY0398455	1413	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,699.08	
03/20/2018	GL_BD_JRNL	0000399080	10		03/20/2018/Transfer of appropriations for Linda Vi		13,679.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	3753	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	429.24	
04/06/2018	GL_JOURNAL	PAY0399844	1234	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	3,040.45	
Number of Transactions 7						Totals	-718.43	13,679.00	0.00	0.00	14,397.43
<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											
01/10/2018	GL_JOURNAL	SAL0395108	1	Aug Sep	01/10/2018/Transfer of salary expenses for Linda		0.00	0.00	0.00	-1,089.67	
01/31/2018	GL_JOURNAL	PAY0396130	4888	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,225.96	
02/27/2018	GL_JOURNAL	PAY0397911	5433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,225.96	
04/03/2018	GL_JOURNAL	PAY0399498	5484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,225.96	
Number of Transactions 4						Totals	-2,588.21	0.00	0.00	0.00	2,588.21

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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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	09800	3101	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	8680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.74	
03/14/2018	GL_JOURNAL	0000398838	38	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-22.74	
03/14/2018	GL_JOURNAL	0000398838	2	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-22.74	
03/14/2018	GL_JOURNAL	0000398838	26	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-22.74	
03/14/2018	GL_JOURNAL	0000398838	14	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-22.74	
03/20/2018	GL_BD_JRNL	0000399080	3		03/20/2018/Transfer of appropriations for Linda Vi		-722.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	8737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.74	
Number of Transactions 7						Totals	-676.52	-722.00	0.00	0.00	-45.48
	<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										
01/10/2018	GL_JOURNAL	SAL0395108	2	Aug Sep	01/10/2018/Transfer of salary expenses for Linda		0.00	0.00	0.00	-164.50	
01/31/2018	GL_JOURNAL	PAY0396130	10336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	190.40	
02/27/2018	GL_JOURNAL	PAY0397911	11425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	190.40	
04/03/2018	GL_JOURNAL	PAY0399498	11501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	190.40	
Number of Transactions 4						Totals	-406.70	0.00	0.00	0.00	406.70
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12754	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	31.12	
02/07/2018	GL_JOURNAL	PAY0396623	5454	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	36.82	
02/27/2018	GL_JOURNAL	PAY0397911	14046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	65.87	
02/27/2018	GL_JOURNAL	PAY0397911	14056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.28	
03/07/2018	GL_JOURNAL	PAY0398455	4744	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	24.64	
03/14/2018	GL_JOURNAL	0000398838	3	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-2.28	
03/14/2018	GL_JOURNAL	0000398838	39	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-2.28	
03/14/2018	GL_JOURNAL	0000398838	60	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-12.08	
03/14/2018	GL_JOURNAL	0000398838	50	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-1.96	
03/14/2018	GL_JOURNAL	0000398838	15	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-2.28	
03/14/2018	GL_JOURNAL	0000398838	27	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-2.28	
03/20/2018	GL_BD_JRNL	0000399080	4		03/20/2018/Transfer of appropriations for Linda Vi		-73.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09800	3301	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/20/2018	GL_BD_JRNL	0000399080	11		03/20/2018/Transfer of appropriations for Linda Vi	174.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	14118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.23	
04/03/2018	GL_JOURNAL	PAY0399498	14128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14.33	
04/06/2018	GL_JOURNAL	PAY0399844	4219	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	44.08	
Number of Transactions 16						Totals	-101.21	101.00	0.00	0.00	202.21
	<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 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395108	3	Aug Sep	01/10/2018/Transfer of salary expenses for Linda	0.00		0.00	0.00	-83.36	
01/31/2018	GL_JOURNAL	PAY0396130	15401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.79	
02/27/2018	GL_JOURNAL	PAY0397911	16933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.79	
04/03/2018	GL_JOURNAL	PAY0399498	17049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.78	
Number of Transactions 4						Totals	-198.00	0.00	0.00	0.00	198.00
	<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 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395108	4	Aug Sep	01/10/2018/Transfer of salary expenses for Linda	0.00		0.00	0.00	-2.30	
01/31/2018	GL_JOURNAL	PAY0396130	19761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.90	
02/27/2018	GL_JOURNAL	PAY0397911	21396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.90	
03/20/2018	GL_BD_JRNL	0000399080	7		03/20/2018/Transfer of appropriations for Linda Vi	-22.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	21544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.90	
Number of Transactions 5						Totals	-43.40	-22.00	0.00	0.00	21.40
	<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/Clfsd Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395108	5	Aug Sep	01/10/2018/Transfer of salary expenses for Linda	0.00		0.00	0.00	-8.12	
01/31/2018	GL_JOURNAL	PAY0396130	23673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	27.93	
02/27/2018	GL_JOURNAL	PAY0397911	25307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	27.93	
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		

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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	3451	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/20/2018	GL_BD_JRNL	0000399080	8		03/20/2018/Transfer of appropriations for Linda Vi	-423.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	25474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.93	
Number of Transactions 5						Totals	-498.67	-423.00	0.00	75.67
	<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									
01/10/2018	GL_JOURNAL	SAL0395108	6	Aug Sep	01/10/2018/Transfer of salary expenses for Linda	0.00	0.00	0.00	-152.79	
01/31/2018	GL_JOURNAL	PAY0396130	27557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	540.09	
02/27/2018	GL_JOURNAL	PAY0397911	29192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	540.09	
03/20/2018	GL_BD_JRNL	0000399080	9		03/20/2018/Transfer of appropriations for Linda Vi	-7,800.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	29372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	540.09	
Number of Transactions 5						Totals	-9,267.48	-7,800.00	0.00	1,467.48
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.07	
02/07/2018	GL_JOURNAL	PAY0396623	8310	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.27	
02/27/2018	GL_JOURNAL	PAY0397911	31555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	31565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	7264	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.85	
03/14/2018	GL_JOURNAL	0000398838	28	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	-0.08	
03/14/2018	GL_JOURNAL	0000398838	16	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	-0.08	
03/14/2018	GL_JOURNAL	0000398838	61	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	-0.07	
03/14/2018	GL_JOURNAL	0000398838	40	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	-0.08	
03/14/2018	GL_JOURNAL	0000398838	51	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	-0.06	
03/14/2018	GL_JOURNAL	0000398838	4	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	-0.08	
03/20/2018	GL_BD_JRNL	0000399080	12		03/20/2018/Transfer of appropriations for Linda Vi	6.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399080	5		03/20/2018/Transfer of appropriations for Linda Vi	-3.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	31762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	31751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.21	
04/06/2018	GL_JOURNAL	PAY0399844	6529	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.52	

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

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	09800	3501	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 16						Totals	-3.99	3.00	0.00	0.00	6.99
<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											
01/10/2018	GL_JOURNAL	SAL0395108	7	Aug Sep	01/10/2018/Transfer of salary expenses for Linda	0.00	0.00	0.00	0.00	-0.55	
01/31/2018	GL_JOURNAL	PAY0396130	32412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.61	
02/27/2018	GL_JOURNAL	PAY0397911	34444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.61	
04/03/2018	GL_JOURNAL	PAY0399498	34686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.61	
Number of Transactions 4						Totals	-1.28	0.00	0.00	1.28	
<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											
02/08/2018	GL_JOURNAL	PWC0396644	1641	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	59.88	
02/08/2018	GL_JOURNAL	PWC0396644	1642	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	70.86	
03/08/2018	GL_JOURNAL	PWC0398498	1775	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1776	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	47.40	
03/08/2018	GL_JOURNAL	PWC0398498	1777	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	126.74	
03/14/2018	GL_JOURNAL	0000398838	41	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	-4.40	
03/14/2018	GL_JOURNAL	0000398838	62	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	-4.40	
03/14/2018	GL_JOURNAL	0000398838	52	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	-3.76	
03/14/2018	GL_JOURNAL	0000398838	5	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	-4.40	
03/14/2018	GL_JOURNAL	0000398838	17	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	-4.40	
03/14/2018	GL_JOURNAL	0000398838	29	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	-4.40	
03/20/2018	GL_BD_JRNL	0000399080	6		03/20/2018/Transfer of appropriations for Linda Vi	-150.00	0.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399080	13		03/20/2018/Transfer of appropriations for Linda Vi	334.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	1699	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	84.83	
04/06/2018	GL_JOURNAL	PWC0399857	1697	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	1698	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.98	
Number of Transactions 16						Totals	-205.12	184.00	0.00	0.00	389.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	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	09800	3602	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395108	9	Aug Sep	01/10/2018/Transfer of salary expenses for Linda	0.00	0.00	0.00	0.00	-20.76
02/08/2018	GL_JOURNAL	PWC0396644	6505	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	34.20
03/08/2018	GL_JOURNAL	PWC0398498	6767	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	34.20
04/06/2018	GL_JOURNAL	PWC0399857	6628	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	34.20
Number of Transactions 4						Totals	-81.84	0.00	0.00	81.84
	<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									
01/10/2018	GL_JOURNAL	SAL0395108	10	Aug Sep	01/10/2018/Transfer of salary expenses for Linda	0.00	0.00	0.00	0.00	-0.95
02/07/2018	GL_JOURNAL	PRM0396641	3121	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.07
03/08/2018	GL_JOURNAL	PRM0398496	3017	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.07
04/06/2018	GL_JOURNAL	PRM0399856	3022	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.07
Number of Transactions 4						Totals	-2.26	0.00	0.00	2.26
	<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									
01/10/2018	GL_JOURNAL	SAL0395108	8	Aug Sep	01/10/2018/Transfer of salary expenses for Linda	0.00	0.00	0.00	0.00	-0.41
01/31/2018	GL_JOURNAL	PAY0396130	36822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.42
02/27/2018	GL_JOURNAL	PAY0397911	38970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.42
04/03/2018	GL_JOURNAL	PAY0399498	39244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.42
Number of Transactions 4						Totals	-3.85	0.00	0.00	3.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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	1	RREQ377563	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	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	0.00	0.00	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	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	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	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	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	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	0.00	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	4	RREQ377563	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont		0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	8	RREQ377563	OFFICE DEPOT/Blue Sky(TM) Monthly Desk Pad Calenda		0.00	0.00	16.15	0.00
11/08/2017	PO_POENC	0000320467	8	RREQ377563	OFFICE DEPOT/Blue Sky(TM) Monthly Desk Pad Calenda		0.00	0.00	0.00	0.00
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	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	1	RREQ377563	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl		0.00	0.00	-48.23	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
11/08/2017	REQ_PREENC	REQ377563	8		Office Depot/125935/Blue Sky(TM) Monthly Desk Pad		0.00	0.00	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
11/08/2017	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	7		Office Depot/125935/FORAY(TM) 10 Cork Bulletin Bar		0.00	0.00	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	6		Office Depot/125935/Tru-Ray(R) 50 Recycled Constr		0.00	-22.60	0.00	0.00
11/08/2017	REQ_PREENC	REQ377563	6		Office Depot/125935/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	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	5		Office Depot/125935/Kimberly-Clark Lavender Nitril		0.00	-189.95	0.00	0.00
11/08/2017	REQ_PREENC	REQ377563	5		Office Depot/125935/Kimberly-Clark Lavender Nitril		0.00	0.00	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	4		Office Depot/125935/Avery(R) Ready Index(R) Table		0.00	-2.75	0.00	0.00
11/08/2017	REQ_PREENC	REQ377563	4		Office Depot/125935/Avery(R) Ready Index(R) Table		0.00	0.00	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	3		Office Depot/125935/Realspace(R) Economy Chair Mat		0.00	-34.99	0.00	0.00
11/08/2017	REQ_PREENC	REQ377563	3		Office Depot/125935/Realspace(R) Economy Chair Mat		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
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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	09800	4301	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
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	2		Office Depot/125935/Band-Aid(R) Brand Flexible Fab	0.00		-9.58	0.00	0.00
11/08/2017	REQ_PREENC	REQ377563	2		Office Depot/125935/Band-Aid(R) Brand Flexible Fab	0.00		0.00	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	1		Office Depot/125935/Ziploc(R) Resealable Sandwich	0.00		-44.76	0.00	0.00
11/08/2017	REQ_PREENC	REQ377563	1		Office Depot/125935/Ziploc(R) Resealable Sandwich	0.00		0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377563	1		Office Depot/125935/Ziploc(R) Resealable Sandwich	0.00		44.76	0.00	0.00
11/15/2017	REQ_PREENC	REQ378090	8		125935/State Sales Tax	0.00		-25.20	0.00	0.00
11/15/2017	REQ_PREENC	REQ378090	8		125935/State Sales Tax	0.00		-25.20	0.00	0.00
11/15/2017	REQ_PREENC	REQ378090	8		125935/State Sales Tax	0.00		25.20	0.00	0.00
Number of Transactions 51						Totals	25.20	0.00	-25.20	0.00
Number of Transactions 166						Fund Totals 0000s	-19,321.30	0.00	-25.20	0.00
Number of Transactions 166						Resource Totals 09800	-19,321.30	0.00	-25.20	0.00
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,364.10
02/27/2018	GL_JOURNAL	PAY0397911	2724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,419.67
04/03/2018	GL_JOURNAL	PAY0399498	2765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,475.24
Number of Transactions 3						Totals	-13,259.01	0.00	0.00	13,259.01
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	3027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	922.48
04/03/2018	GL_JOURNAL	PAY0399498	3070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	922.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	1240	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund									

Number of Transactions 2
Totals
-1,844.96 0.00 0.00 0.00 1,844.96

	<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									

01/31/2018	GL_JOURNAL	PAY0396130	7779	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	918.34
02/27/2018	GL_JOURNAL	PAY0397911	8672	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	637.76
02/27/2018	GL_JOURNAL	PAY0397911	8674	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	133.11
04/03/2018	GL_JOURNAL	PAY0399498	8728	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	357.18
04/03/2018	GL_JOURNAL	PAY0399498	8730	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	133.11

Number of Transactions 5
Totals
-2,179.50 0.00 0.00 0.00 2,179.50

	<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									

01/31/2018	GL_JOURNAL	PAY0396130	12756	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	92.72
02/27/2018	GL_JOURNAL	PAY0397911	14048	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	44.81
02/27/2018	GL_JOURNAL	PAY0397911	14050	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	13.38
04/03/2018	GL_JOURNAL	PAY0399498	14120	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	14.13
04/03/2018	GL_JOURNAL	PAY0399498	14122	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	13.38

Number of Transactions 5
Totals
-178.42 0.00 0.00 0.00 178.42

	<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									

01/31/2018	GL_JOURNAL	PAY0396130	17858	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	8.16
02/27/2018	GL_JOURNAL	PAY0397911	19505	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	19643	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	19645	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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								

Number of Transactions 4 Totals -26.52 0.00 0.00 0.00 26.52

<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									

01/31/2018	GL_JOURNAL	PAY0396130	21773	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	34.18
02/27/2018	GL_JOURNAL	PAY0397911	23419	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	34.18
04/03/2018	GL_JOURNAL	PAY0399498	23575	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	34.18
04/03/2018	GL_JOURNAL	PAY0399498	23577	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	18.72

Number of Transactions 4 Totals -121.26 0.00 0.00 0.00 121.26

<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									

01/31/2018	GL_JOURNAL	PAY0396130	25678	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,659.84
02/27/2018	GL_JOURNAL	PAY0397911	27323	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,659.84
04/03/2018	GL_JOURNAL	PAY0399498	27496	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,659.84

Number of Transactions 3 Totals -4,979.52 0.00 0.00 0.00 4,979.52

<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									

01/31/2018	GL_JOURNAL	PAY0396130	29766	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	3.18
02/27/2018	GL_JOURNAL	PAY0397911	31557	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1.53
02/27/2018	GL_JOURNAL	PAY0397911	31559	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.46
04/03/2018	GL_JOURNAL	PAY0399498	31753	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.48
04/03/2018	GL_JOURNAL	PAY0399498	31755	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.46

Number of Transactions 5 Totals -6.11 0.00 0.00 0.00 6.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1643	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	177.56	
03/08/2018	GL_JOURNAL	PWC0398498	1779	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	25.74	
03/08/2018	GL_JOURNAL	PWC0398498	1778	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	123.31	
04/06/2018	GL_JOURNAL	PWC0399857	1700	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	69.06	
04/06/2018	GL_JOURNAL	PWC0399857	1701	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	25.74	
Number of Transactions 5						Totals	-421.41	0.00	0.00	421.41

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	786	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	46.46	
03/08/2018	GL_JOURNAL	PRM0398496	773	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	32.26	
03/08/2018	GL_JOURNAL	PRM0398496	774	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.73	
04/06/2018	GL_JOURNAL	PRM0399856	774	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	18.07	
04/06/2018	GL_JOURNAL	PRM0399856	775	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.73	
Number of Transactions 5						Totals	-110.25	0.00	0.00	110.25

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.93	
02/27/2018	GL_JOURNAL	PAY0397911	37063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.93	
04/03/2018	GL_JOURNAL	PAY0399498	37327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.93	
04/03/2018	GL_JOURNAL	PAY0399498	37329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.20	
Number of Transactions 4						Totals	-30.99	0.00	0.00	30.99

	<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								
11/16/2017	REQ_PREENC	REQ378154	6		Graphiques/125935/Document Container: Home Lang 41	0.00	0.00	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

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

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	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	5		Graphiques/125935/TO NURSES OFF & NURSES RPT TO TC	0.00	-9.90	0.00	0.00			
11/16/2017	REQ_PREENC	REQ378154	5		Graphiques/125935/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	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	4		Graphiques/125935/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-21.50	0.00	0.00			
11/16/2017	REQ_PREENC	REQ378154	4		Graphiques/125935/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-0.07	0.00	0.00			
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	3		Graphiques/125935/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-13.90	0.00	0.00			
11/16/2017	REQ_PREENC	REQ378154	3		Graphiques/125935/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	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			
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	2		Graphiques/125935/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	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	1		Graphiques/125935/TARDY SLIP TWO PART CARBONLESS F	0.00	-29.50	0.00	0.00			
11/16/2017	REQ_PREENC	REQ378154	1		Graphiques/125935/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	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			
Number of Transactions 17						Totals	0.07	0.00	-0.07	0.00		
Number of Transactions 62						Fund	Totals 0000s	-23,157.88	0.00	-0.07	0.00	23,157.95
Number of Transactions 62						Resource	Totals 30100	-23,157.88	0.00	-0.07	0.00	23,157.95
0173	30103	4301	01000	2018								
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
01/19/2018	GL_BD_JRNL	0000395617	3		01/19/2018/Transfer of appropriations for Linda Vi	2,290.00	0.00	0.00	0.00			
02/15/2018	REQ_PREENC	REQ384318	5		Staples Contract & Commercial Inc/125935/Nestle Co	0.00	4.86	0.00	0.00			
02/15/2018	REQ_PREENC	REQ384318	4		Staples Contract & Commercial Inc/125935/Nestle Co	0.00	4.25	0.00	0.00			
02/15/2018	REQ_PREENC	REQ384318	3		Staples Contract & Commercial Inc/125935/Nestle Co	0.00	19.44	0.00	0.00			
02/15/2018	REQ_PREENC	REQ384318	2		Staples Contract & Commercial Inc/125935/Ziploc 60	0.00	139.99	0.00	0.00			
02/15/2018	REQ_PREENC	REQ384318	1		Staples Contract & Commercial Inc/125935/Ziploc We	0.00	63.99	0.00	0.00			
02/15/2018	REQ_PREENC	REQ384318	15		Staples Contract & Commercial Inc/125935/Nonni's B	0.00	28.99	0.00	0.00			
02/15/2018	REQ_PREENC	REQ384318	14		Staples Contract & Commercial Inc/125935/Royal Dan	0.00	7.44	0.00	0.00			
02/15/2018	REQ_PREENC	REQ384318	13		Staples Contract & Commercial Inc/125935/Biscoff C	0.00	16.08	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	30103	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
02/15/2018	REQ_PREENC	REQ384318	12		Staples Contract & Commercial Inc/125935/Famous Am	0.00	19.99	0.00	0.00
02/15/2018	REQ_PREENC	REQ384318	11		Staples Contract & Commercial Inc/125935/Nabisco C	0.00	19.95	0.00	0.00
02/15/2018	REQ_PREENC	REQ384318	10		Staples Contract & Commercial Inc/125935/Grandma's	0.00	29.98	0.00	0.00
02/15/2018	REQ_PREENC	REQ384318	9		Staples Contract & Commercial Inc/125935/Dixie Pat	0.00	11.07	0.00	0.00
02/15/2018	REQ_PREENC	REQ384318	8		Staples Contract & Commercial Inc/125935/Staples P	0.00	2.28	0.00	0.00
02/15/2018	REQ_PREENC	REQ384318	7		Staples Contract & Commercial Inc/125935/Staples P	0.00	2.18	0.00	0.00
02/15/2018	REQ_PREENC	REQ384318	6		Staples Contract & Commercial Inc/125935/Dixie Per	0.00	9.22	0.00	0.00
02/20/2018	PO_POENC	0000325212	5	RREQ384318	STAPLES DC-001/Nestle Coffee-mate Coffee Creamer H	0.00	0.00	5.24	0.00
02/20/2018	PO_POENC	0000325212	4	RREQ384318	STAPLES DC-001/Nestle Coffee-mate Coffee Creamer O	0.00	-4.25	0.00	0.00
02/20/2018	PO_POENC	0000325212	4	RREQ384318	STAPLES DC-001/Nestle Coffee-mate Coffee Creamer O	0.00	0.00	4.58	0.00
02/20/2018	PO_POENC	0000325212	3	RREQ384318	STAPLES DC-001/Nestle Coffee-mate Coffee Creamer F	0.00	-19.44	0.00	0.00
02/20/2018	PO_POENC	0000325212	3	RREQ384318	STAPLES DC-001/Nestle Coffee-mate Coffee Creamer F	0.00	0.00	20.95	0.00
02/20/2018	PO_POENC	0000325212	2	RREQ384318	STAPLES DC-001/Ziploc 60 Quart WeatherShield Stora	0.00	-139.99	0.00	0.00
02/20/2018	PO_POENC	0000325212	2	RREQ384318	STAPLES DC-001/Ziploc 60 Quart WeatherShield Stora	0.00	0.00	150.84	0.00
02/20/2018	PO_POENC	0000325212	1	RREQ384318	STAPLES DC-001/Ziploc Weathertight Storage Set 13.	0.00	-63.99	0.00	0.00
02/20/2018	PO_POENC	0000325212	1	RREQ384318	STAPLES DC-001/Ziploc Weathertight Storage Set 13.	0.00	0.00	68.95	0.00
02/20/2018	PO_POENC	0000325212	14	RREQ384318	STAPLES DC-001/Royal Dansk Butter Cookies 12 oz.	0.00	0.00	8.02	0.00
02/20/2018	PO_POENC	0000325212	13	RREQ384318	STAPLES DC-001/Biscoff Cookies .22 oz. Packs 100 P	0.00	-16.08	0.00	0.00
02/20/2018	PO_POENC	0000325212	13	RREQ384318	STAPLES DC-001/Biscoff Cookies .22 oz. Packs 100 P	0.00	0.00	17.33	0.00
02/20/2018	PO_POENC	0000325212	12	RREQ384318	STAPLES DC-001/Famous Amos Club Pack Chocolate Chi	0.00	-19.99	0.00	0.00
02/20/2018	PO_POENC	0000325212	12	RREQ384318	STAPLES DC-001/Famous Amos Club Pack Chocolate Chi	0.00	0.00	21.54	0.00
02/20/2018	PO_POENC	0000325212	11	RREQ384318	STAPLES DC-001/Nabisco Cookie/Cracker Variety Pack	0.00	-19.95	0.00	0.00
02/20/2018	PO_POENC	0000325212	11	RREQ384318	STAPLES DC-001/Nabisco Cookie/Cracker Variety Pack	0.00	0.00	21.50	0.00
02/20/2018	PO_POENC	0000325212	10	RREQ384318	STAPLES DC-001/Grandma's Cookie Variety Pack 36 Ba	0.00	-29.98	0.00	0.00
02/20/2018	PO_POENC	0000325212	10	RREQ384318	STAPLES DC-001/Grandma's Cookie Variety Pack 36 Ba	0.00	0.00	32.30	0.00
02/20/2018	PO_POENC	0000325212	9	RREQ384318	STAPLES DC-001/Dixie Pathways 8.5" Medium Weight P	0.00	-11.07	0.00	0.00
02/20/2018	PO_POENC	0000325212	9	RREQ384318	STAPLES DC-001/Dixie Pathways 8.5" Medium Weight P	0.00	0.00	11.93	0.00
02/20/2018	PO_POENC	0000325212	8	RREQ384318	STAPLES DC-001/Staples Plastic Forks Heavy Weight	0.00	-2.28	0.00	0.00
02/20/2018	PO_POENC	0000325212	8	RREQ384318	STAPLES DC-001/Staples Plastic Forks Heavy Weight	0.00	0.00	2.46	0.00
02/20/2018	PO_POENC	0000325212	7	RREQ384318	STAPLES DC-001/Staples Plastic Spoons Heavy Weight	0.00	-2.18	0.00	0.00
02/20/2018	PO_POENC	0000325212	7	RREQ384318	STAPLES DC-001/Staples Plastic Spoons Heavy Weight	0.00	0.00	2.35	0.00
02/20/2018	PO_POENC	0000325212	6	RREQ384318	STAPLES DC-001/Dixie PerfecTouch 12 oz. Hot Cups 5	0.00	-9.22	0.00	0.00
02/20/2018	PO_POENC	0000325212	6	RREQ384318	STAPLES DC-001/Dixie PerfecTouch 12 oz. Hot Cups 5	0.00	0.00	9.93	0.00
02/20/2018	PO_POENC	0000325212	5	RREQ384318	STAPLES DC-001/Nestle Coffee-mate Coffee Creamer H	0.00	-4.86	0.00	0.00
02/20/2018	PO_POENC	0000325212	15	RREQ384318	STAPLES DC-001/Nonni's Biscotti Cioccolati 25 Piec	0.00	-28.99	0.00	0.00
02/20/2018	PO_POENC	0000325212	15	RREQ384318	STAPLES DC-001/Nonni's Biscotti Cioccolati 25 Piec	0.00	0.00	31.24	0.00
02/20/2018	PO_POENC	0000325212	14	RREQ384318	STAPLES DC-001/Royal Dansk Butter Cookies 12 oz.	0.00	-7.44	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	30103	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2018	REQ_PREENC	REQ384689	1		Office Solutions Business Products & Svc/125935/Pr	0.00	21.99	0.00	0.00
02/22/2018	REQ_PREENC	REQ384689	4		Office Solutions Business Products & Svc/125935/Co	0.00	11.46	0.00	0.00
02/22/2018	REQ_PREENC	REQ384689	3		Office Solutions Business Products & Svc/125935/Mi	0.00	22.25	0.00	0.00
02/22/2018	REQ_PREENC	REQ384689	2		Office Solutions Business Products & Svc/125935/Or	0.00	11.54	0.00	0.00
02/23/2018	PO_POENC	0000325466	1	RREQ384689	OFFICE SOL-001/Premium Berry Jam Shortbread Cookie	0.00	0.00	23.69	0.00
02/23/2018	PO_POENC	0000325466	1	RREQ384689	OFFICE SOL-001/Premium Berry Jam Shortbread Cookie	0.00	-21.99	0.00	0.00
02/23/2018	PO_POENC	0000325466	2	RREQ384689	OFFICE SOL-001/Oreo Cookies Single Serve Packs Cho	0.00	0.00	12.43	0.00
02/23/2018	PO_POENC	0000325466	2	RREQ384689	OFFICE SOL-001/Oreo Cookies Single Serve Packs Cho	0.00	-11.54	0.00	0.00
02/23/2018	PO_POENC	0000325466	3	RREQ384689	OFFICE SOL-001/Mini Vanilla Creme Sandwich Cookies	0.00	0.00	23.97	0.00
02/23/2018	PO_POENC	0000325466	3	RREQ384689	OFFICE SOL-001/Mini Vanilla Creme Sandwich Cookies	0.00	-22.25	0.00	0.00
02/23/2018	PO_POENC	0000325466	4	RREQ384689	OFFICE SOL-001/Coffee Classic Roast Ground 30.5 oz	0.00	0.00	12.35	0.00
02/23/2018	PO_POENC	0000325466	4	RREQ384689	OFFICE SOL-001/Coffee Classic Roast Ground 30.5 oz	0.00	-11.46	0.00	0.00
02/24/2018	AP_VOUCHER	01003246	3	P0000325212	STAPLES DC-001/Nestle Coffee-mate Coffee Crea	0.00	0.00	-19.44	0.00
02/24/2018	AP_VOUCHER	01003246	4	P0000325212	STAPLES DC-001/Nestle Coffee-mate Coffee Crea	0.00	0.00	0.00	4.25
02/24/2018	AP_VOUCHER	01003246	4	P0000325212	STAPLES DC-001/Nestle Coffee-mate Coffee Crea	0.00	0.00	-4.25	0.00
02/24/2018	AP_VOUCHER	01003246	3	P0000325212	STAPLES DC-001/Nestle Coffee-mate Coffee Crea	0.00	0.00	0.00	19.44
02/24/2018	AP_VOUCHER	01003246	5	P0000325212	STAPLES DC-001/Nestle Coffee-mate Coffee Crea	0.00	0.00	0.00	4.86
02/24/2018	AP_VOUCHER	01003246	5	P0000325212	STAPLES DC-001/Nestle Coffee-mate Coffee Crea	0.00	0.00	-4.86	0.00
02/24/2018	AP_VOUCHER	01003246	6	P0000325212	STAPLES DC-001/Dixie PerfecTouch 12 oz. Hot C	0.00	0.00	0.00	9.93
02/24/2018	AP_VOUCHER	01003246	6	P0000325212	STAPLES DC-001/Dixie PerfecTouch 12 oz. Hot C	0.00	0.00	-9.93	0.00
02/24/2018	AP_VOUCHER	01003246	7	P0000325212	STAPLES DC-001/Staples Plastic Spoons Heavy	0.00	0.00	0.00	2.35
02/24/2018	AP_VOUCHER	01003246	7	P0000325212	STAPLES DC-001/Staples Plastic Spoons Heavy	0.00	0.00	-2.35	0.00
02/24/2018	AP_VOUCHER	01003246	8	P0000325212	STAPLES DC-001/Staples Plastic Forks Heavy W	0.00	0.00	0.00	2.46
02/24/2018	AP_VOUCHER	01003246	8	P0000325212	STAPLES DC-001/Staples Plastic Forks Heavy W	0.00	0.00	-2.46	0.00
02/24/2018	AP_VOUCHER	01003246	9	P0000325212	STAPLES DC-001/Dixie Pathways 8.5" Medium Wei	0.00	0.00	0.00	11.93
02/24/2018	AP_VOUCHER	01003246	9	P0000325212	STAPLES DC-001/Dixie Pathways 8.5" Medium Wei	0.00	0.00	-11.93	0.00
02/24/2018	AP_VOUCHER	01003246	12	P0000325212	STAPLES DC-001/Famous Amos Club Pack Chocola	0.00	0.00	0.00	19.99
02/24/2018	AP_VOUCHER	01003246	12	P0000325212	STAPLES DC-001/Famous Amos Club Pack Chocola	0.00	0.00	-19.99	0.00
02/24/2018	AP_VOUCHER	01003246	13	P0000325212	STAPLES DC-001/Biscoff Cookies .22 oz. Packs	0.00	0.00	0.00	16.08
02/24/2018	AP_VOUCHER	01003246	13	P0000325212	STAPLES DC-001/Biscoff Cookies .22 oz. Packs	0.00	0.00	-16.08	0.00
02/24/2018	AP_VOUCHER	01003246	14	P0000325212	STAPLES DC-001/Royal Dansk Butter Cookies 12	0.00	0.00	0.00	7.44
02/24/2018	AP_VOUCHER	01003246	14	P0000325212	STAPLES DC-001/Royal Dansk Butter Cookies 12	0.00	0.00	-7.44	0.00
02/26/2018	AP_VOUCHER	01003216	10	P0000325212	STAPLES DC-001/Grandma's Cookie Variety Pack	0.00	0.00	0.00	29.98
02/26/2018	AP_VOUCHER	01003216	10	P0000325212	STAPLES DC-001/Grandma's Cookie Variety Pack	0.00	0.00	-29.98	0.00
02/28/2018	AP_VOUCHER	01003466	1	P0000325466	OFFICE SOL-001/Premium Berry Jam Shortbread C	0.00	0.00	0.00	21.99
02/28/2018	AP_VOUCHER	01003466	1	P0000325466	OFFICE SOL-001/Premium Berry Jam Shortbread C	0.00	0.00	-21.99	0.00
02/28/2018	AP_VOUCHER	01003466	3	P0000325466	OFFICE SOL-001/Mini Vanilla Creme Sandwich Co	0.00	0.00	0.00	22.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	30103	4301	01000	2018								
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
02/28/2018	AP_VOUCHER	01003466	3	P0000325466	OFFICE SOL-001/Mini Vanilla Creme Sandwich Co	0.00	0.00	-22.25	0.00			
02/28/2018	AP_VOUCHER	01003466	4	P0000325466	OFFICE SOL-001/Coffee Classic Roast Ground	0.00	0.00	0.00	11.46			
02/28/2018	AP_VOUCHER	01003466	4	P0000325466	OFFICE SOL-001/Coffee Classic Roast Ground	0.00	0.00	-11.46	0.00			
03/03/2018	AP_VOUCHER	01004793	1	P0000325212	STAPLES DC-001/Ziploc Weathertight Storage Se	0.00	0.00	0.00	68.95			
03/03/2018	AP_VOUCHER	01004793	1	P0000325212	STAPLES DC-001/Ziploc Weathertight Storage Se	0.00	0.00	-68.95	0.00			
03/03/2018	AP_VOUCHER	01004795	2	P0000325212	STAPLES DC-001/Ziploc 60 Quart WeatherShield	0.00	0.00	0.00	150.84			
03/03/2018	AP_VOUCHER	01004795	2	P0000325212	STAPLES DC-001/Ziploc 60 Quart WeatherShield	0.00	0.00	-150.84	0.00			
03/06/2018	GL_BD_JRNL	0000398377	17		03/06/2018/Transfer appropriation in ESEA Title 1	18.00	0.00	0.00	0.00			
03/07/2018	AP_VOUCHER	01005162	15	P0000325212	STAPLES DC-001/Nonni's Biscotti Cioccolati 2	0.00	0.00	0.00	31.24			
03/07/2018	AP_VOUCHER	01005162	15	P0000325212	STAPLES DC-001/Nonni's Biscotti Cioccolati 2	0.00	0.00	-31.24	0.00			
03/07/2018	AP_VOUCHER	01005171	11	P0000325212	STAPLES DC-001/Nabisco Cookie/Cracker Variety	0.00	0.00	0.00	21.50			
03/07/2018	AP_VOUCHER	01005171	11	P0000325212	STAPLES DC-001/Nabisco Cookie/Cracker Variety	0.00	0.00	-21.50	0.00			
Number of Transactions 95						Totals	1,826.40	2,308.00	0.00	24.66	456.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	30103	4304	01000	2018								
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
01/19/2018	GL_BD_JRNL	0000395617	1		01/19/2018/Transfer of appropriations for Linda Vi	-1,790.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-1,790.00	-1,790.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	30103	5920	01000	2018								
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
01/19/2018	GL_BD_JRNL	0000395617	2		01/19/2018/Transfer of appropriations for Linda Vi	-500.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-500.00	-500.00	0.00	0.00	0.00	
Number of Transactions 97						Fund	Totals 0000s	-463.60	18.00	0.00	24.66	456.94
Number of Transactions 97						Resource	Totals 30103	-463.60	18.00	0.00	24.66	456.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	1240	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	3028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	922.48
04/03/2018	GL_JOURNAL	PAY0399498	3071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	922.48
Number of Transactions 2						Totals	-1,844.96	0.00	0.00	1,844.96
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	8675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	133.13
04/03/2018	GL_JOURNAL	PAY0399498	8731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	133.13
Number of Transactions 2						Totals	-266.26	0.00	0.00	266.26
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	14051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.36
04/03/2018	GL_JOURNAL	PAY0399498	14123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.36
Number of Transactions 2						Totals	-26.72	0.00	0.00	26.72
	<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									
04/03/2018	GL_JOURNAL	PAY0399498	19646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 1						Totals	-2.04	0.00	0.00	2.04
	<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									
04/03/2018	GL_JOURNAL	PAY0399498	23578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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										
Number of Transactions 1						Totals	-18.72	0.00	0.00	0.00	18.72
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	31560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.47	
04/03/2018	GL_JOURNAL	PAY0399498	31756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.46	
Number of Transactions 2						Totals	-0.93	0.00	0.00	0.93	
	<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										
03/08/2018	GL_JOURNAL	PWC0398498	1780	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	25.74	
04/06/2018	GL_JOURNAL	PWC0399857	1702	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	25.74	
Number of Transactions 2						Totals	-51.48	0.00	0.00	51.48	
	<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										
03/08/2018	GL_JOURNAL	PRM0398496	775	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.73	
04/06/2018	GL_JOURNAL	PRM0399856	776	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.73	
Number of Transactions 2						Totals	-13.46	0.00	0.00	13.46	
	<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										
04/03/2018	GL_JOURNAL	PAY0399498	37330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.20	

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

PeopleSoft GL
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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	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										
Number of Transactions 1						Totals	-1.20	0.00	0.00	1.20
Number of Transactions 15						Fund	Totals 0000s	-2,225.77	0.00	2,225.77
Number of Transactions 15						Resource	Totals 30105	-2,225.77	0.00	2,225.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	30106	4301	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
02/22/2018	REQ_PREENC	REQ384655	1		Staples Contract & Commercial Inc/125935/Staples P	0.00	15.40	0.00	0.00	
02/22/2018	REQ_PREENC	REQ384655	2		Staples Contract & Commercial Inc/125935/Staples P	0.00	15.40	0.00	0.00	
02/22/2018	REQ_PREENC	REQ384655	3		Staples Contract & Commercial Inc/125935/Staples M	0.00	53.40	0.00	0.00	
02/22/2018	REQ_PREENC	REQ384655	4		Staples Contract & Commercial Inc/125935/Staples L	0.00	8.60	0.00	0.00	
02/22/2018	REQ_PREENC	REQ384655	5		Staples Contract & Commercial Inc/125935/Westcott	0.00	1.79	0.00	0.00	
02/22/2018	REQ_PREENC	REQ384655	6		Staples Contract & Commercial Inc/125935/Dixie Pat	0.00	37.73	0.00	0.00	
02/22/2018	REQ_PREENC	REQ384655	7		Staples Contract & Commercial Inc/125935/Arm & Ham	0.00	1.99	0.00	0.00	
02/22/2018	REQ_PREENC	REQ384655	8		Staples Contract & Commercial Inc/125935/Ziploc 1	0.00	19.98	0.00	0.00	
02/22/2018	REQ_PREENC	REQ384655	9		Staples Contract & Commercial Inc/125935/Swingline	0.00	35.60	0.00	0.00	
02/22/2018	REQ_PREENC	REQ384655	10		Staples Contract & Commercial Inc/125935/Staples I	0.00	24.04	0.00	0.00	
02/22/2018	REQ_PREENC	REQ384655	11		Staples Contract & Commercial Inc/125935/HealthSma	0.00	19.49	0.00	0.00	
02/22/2018	REQ_PREENC	REQ384655	12		Staples Contract & Commercial Inc/125935/Duracell	0.00	8.53	0.00	0.00	
02/22/2018	REQ_PREENC	REQ384655	13		Staples Contract & Commercial Inc/125935/Duracell	0.00	7.06	0.00	0.00	
02/22/2018	REQ_PREENC	REQ384655	14		Staples Contract & Commercial Inc/125935/Curad Pet	0.00	81.39	0.00	0.00	
02/23/2018	PO_POENC	0000325500	9	RREQ384655	STAPLES DC-001/Swingline Standard Sharp Staples 1/	0.00	0.00	38.36	0.00	
02/23/2018	PO_POENC	0000325500	8	RREQ384655	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage Bags	0.00	-19.98	0.00	0.00	
02/23/2018	PO_POENC	0000325500	8	RREQ384655	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage Bags	0.00	0.00	21.53	0.00	
02/23/2018	PO_POENC	0000325500	7	RREQ384655	STAPLES DC-001/Arm & Hammer Baking Soda 1lb Box	0.00	-1.99	0.00	0.00	
02/23/2018	PO_POENC	0000325500	7	RREQ384655	STAPLES DC-001/Arm & Hammer Baking Soda 1lb Box	0.00	0.00	2.14	0.00	
02/23/2018	PO_POENC	0000325500	6	RREQ384655	STAPLES DC-001/Dixie Pathways 5 oz. Cold Cups Wax-	0.00	-37.73	0.00	0.00	
02/23/2018	PO_POENC	0000325500	6	RREQ384655	STAPLES DC-001/Dixie Pathways 5 oz. Cold Cups Wax-	0.00	0.00	40.65	0.00	
02/23/2018	PO_POENC	0000325500	5	RREQ384655	STAPLES DC-001/Westcott Rosewood Handle Letter Ope	0.00	-1.79	0.00	0.00	
02/23/2018	PO_POENC	0000325500	5	RREQ384655	STAPLES DC-001/Westcott Rosewood Handle Letter Ope	0.00	0.00	1.93	0.00	
02/23/2018	PO_POENC	0000325500	4	RREQ384655	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	-8.60	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	30106	4301	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2018	PO_POENC	0000325500	4	RREQ384655	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00		0.00	9.27	0.00
02/23/2018	PO_POENC	0000325500	3	RREQ384655	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00		-53.40	0.00	0.00
02/23/2018	PO_POENC	0000325500	3	RREQ384655	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00		0.00	57.54	0.00
02/23/2018	PO_POENC	0000325500	2	RREQ384655	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00		-15.40	0.00	0.00
02/23/2018	PO_POENC	0000325500	2	RREQ384655	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00		0.00	16.59	0.00
02/23/2018	PO_POENC	0000325500	1	RREQ384655	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00		-15.40	0.00	0.00
02/23/2018	PO_POENC	0000325500	1	RREQ384655	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00		0.00	16.59	0.00
02/23/2018	PO_POENC	0000325500	14	RREQ384655	STAPLES DC-001/Curad Petroleum Jelly 1/6 oz 864/Pa	0.00		-81.39	0.00	0.00
02/23/2018	PO_POENC	0000325500	14	RREQ384655	STAPLES DC-001/Curad Petroleum Jelly 1/6 oz 864/Pa	0.00		0.00	87.70	0.00
02/23/2018	PO_POENC	0000325500	13	RREQ384655	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00		-7.06	0.00	0.00
02/23/2018	PO_POENC	0000325500	13	RREQ384655	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00		0.00	7.61	0.00
02/23/2018	PO_POENC	0000325500	12	RREQ384655	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00		-8.53	0.00	0.00
02/23/2018	PO_POENC	0000325500	12	RREQ384655	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00		0.00	9.19	0.00
02/23/2018	PO_POENC	0000325500	11	RREQ384655	STAPLES DC-001/HealthSmart Self-Taking Home Blood	0.00		-19.49	0.00	0.00
02/23/2018	PO_POENC	0000325500	11	RREQ384655	STAPLES DC-001/HealthSmart Self-Taking Home Blood	0.00		0.00	21.00	0.00
02/23/2018	PO_POENC	0000325500	10	RREQ384655	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00		-24.04	0.00	0.00
02/23/2018	PO_POENC	0000325500	9	RREQ384655	STAPLES DC-001/Swingline Standard Sharp Staples 1/	0.00		-35.60	0.00	0.00
02/23/2018	PO_POENC	0000325500	10	RREQ384655	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00		0.00	25.90	0.00
02/24/2018	AP_VOUCHER	01003298	1	P0000325500	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00		0.00	0.00	16.59
02/24/2018	AP_VOUCHER	01003298	1	P0000325500	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00		0.00	-16.59	0.00
02/24/2018	AP_VOUCHER	01003298	2	P0000325500	STAPLES DC-001/Staples Paper Clips #1 Smoot	0.00		0.00	0.00	16.59
02/24/2018	AP_VOUCHER	01003298	2	P0000325500	STAPLES DC-001/Staples Paper Clips #1 Smoot	0.00		0.00	-16.59	0.00
02/24/2018	AP_VOUCHER	01003298	3	P0000325500	STAPLES DC-001/Staples Multipack Binder Clips	0.00		0.00	0.00	57.55
02/24/2018	AP_VOUCHER	01003298	3	P0000325500	STAPLES DC-001/Staples Multipack Binder Clips	0.00		0.00	-57.54	0.00
02/24/2018	AP_VOUCHER	01003298	4	P0000325500	STAPLES DC-001/Staples Large Binder Clips 2"	0.00		0.00	0.00	9.27
02/24/2018	AP_VOUCHER	01003298	4	P0000325500	STAPLES DC-001/Staples Large Binder Clips 2"	0.00		0.00	-9.27	0.00
02/24/2018	AP_VOUCHER	01003298	5	P0000325500	STAPLES DC-001/Westcott Rosewood Handle Lette	0.00		0.00	0.00	1.93
02/24/2018	AP_VOUCHER	01003298	5	P0000325500	STAPLES DC-001/Westcott Rosewood Handle Lette	0.00		0.00	-1.93	0.00
02/24/2018	AP_VOUCHER	01003298	6	P0000325500	STAPLES DC-001/Dixie Pathways 5 oz. Cold Cups	0.00		0.00	0.00	40.65
02/24/2018	AP_VOUCHER	01003298	6	P0000325500	STAPLES DC-001/Dixie Pathways 5 oz. Cold Cups	0.00		0.00	-40.65	0.00
02/24/2018	AP_VOUCHER	01003298	7	P0000325500	STAPLES DC-001/Arm & Hammer Baking Soda 1lb	0.00		0.00	0.00	2.14
02/24/2018	AP_VOUCHER	01003298	7	P0000325500	STAPLES DC-001/Arm & Hammer Baking Soda 1lb	0.00		0.00	-2.14	0.00
02/24/2018	AP_VOUCHER	01003298	8	P0000325500	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage	0.00		0.00	0.00	21.53
02/24/2018	AP_VOUCHER	01003298	8	P0000325500	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage	0.00		0.00	-21.53	0.00
02/24/2018	AP_VOUCHER	01003298	9	P0000325500	STAPLES DC-001/Swingline Standard Sharp Stapl	0.00		0.00	0.00	38.36
02/24/2018	AP_VOUCHER	01003298	9	P0000325500	STAPLES DC-001/Swingline Standard Sharp Stapl	0.00		0.00	-38.36	0.00
02/24/2018	AP_VOUCHER	01003298	10	P0000325500	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00		0.00	0.00	25.90

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

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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	30106	4301	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2018	AP_VOUCHER	01003298	10	P0000325500	STAPLES DC-001/Staples Invisible Tape 1" Cor		0.00	0.00	-25.90	0.00	
02/24/2018	AP_VOUCHER	01003298	12	P0000325500	STAPLES DC-001/Duracell Procell Alkaline "AAA		0.00	0.00	0.00	9.19	
02/24/2018	AP_VOUCHER	01003298	12	P0000325500	STAPLES DC-001/Duracell Procell Alkaline "AAA		0.00	0.00	-9.19	0.00	
02/24/2018	AP_VOUCHER	01003298	13	P0000325500	STAPLES DC-001/Duracell Procell Alkaline "AA"		0.00	0.00	0.00	7.61	
02/24/2018	AP_VOUCHER	01003298	13	P0000325500	STAPLES DC-001/Duracell Procell Alkaline "AA"		0.00	0.00	-7.61	0.00	
03/03/2018	AP_VOUCHER	01004778	14	P0000325500	STAPLES DC-001/Curad Petroleum Jelly 1/6 oz		0.00	0.00	0.00	87.70	
03/03/2018	AP_VOUCHER	01004778	14	P0000325500	STAPLES DC-001/Curad Petroleum Jelly 1/6 oz		0.00	0.00	-87.70	0.00	
03/09/2018	AP_VOUCHER	01005632	11	P0000325500	STAPLES DC-001/HealthSmart Self-Taking Home B		0.00	0.00	0.00	21.00	
03/09/2018	AP_VOUCHER	01005632	11	P0000325500	STAPLES DC-001/HealthSmart Self-Taking Home B		0.00	0.00	-21.00	0.00	
Number of Transactions 70						Totals	-356.01	0.00	0.00	356.01	
Number of Transactions 70						Fund	Totals 0000s	-356.01	0.00	0.00	356.01
Number of Transactions 70						Resource	Totals 30106	-356.01	0.00	0.00	356.01
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,155.87	
02/27/2018	GL_JOURNAL	PAY0397911	4973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,155.87	
04/03/2018	GL_JOURNAL	PAY0399498	5018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,155.87	
Number of Transactions 3						Totals	-3,467.61	0.00	0.00	3,467.61	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	179.52	
02/27/2018	GL_JOURNAL	PAY0397911	11431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	179.52	
04/03/2018	GL_JOURNAL	PAY0399498	11507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	179.52	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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					
Number of Transactions 3						Totals	-538.56	0.00	0.00	538.56
<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					
01/31/2018	GL_JOURNAL	PAY0396130	15407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	88.42	
02/27/2018	GL_JOURNAL	PAY0397911	16939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	88.42	
04/03/2018	GL_JOURNAL	PAY0399498	17055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	88.42	
Number of Transactions 3						Totals	-265.26	0.00	0.00	265.26
<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					
01/31/2018	GL_JOURNAL	PAY0396130	19767	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.16	
02/27/2018	GL_JOURNAL	PAY0397911	21402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.16	
04/03/2018	GL_JOURNAL	PAY0399498	21550	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.16	
Number of Transactions 3						Totals	-9.48	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					
01/31/2018	GL_JOURNAL	PAY0396130	23679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	29.01	
02/27/2018	GL_JOURNAL	PAY0397911	25313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	29.01	
04/03/2018	GL_JOURNAL	PAY0399498	25480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	29.01	
Number of Transactions 3						Totals	-87.03	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					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	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									
01/31/2018	GL_JOURNAL	PAY0396130	27563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	522.19
02/27/2018	GL_JOURNAL	PAY0397911	29198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	522.19
04/03/2018	GL_JOURNAL	PAY0399498	29378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	522.19
Number of Transactions 3						Totals	-1,566.57	0.00	0.00	1,566.57

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.58
02/27/2018	GL_JOURNAL	PAY0397911	34450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.58
04/03/2018	GL_JOURNAL	PAY0399498	34692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.58
Number of Transactions 3						Totals	-1.74	0.00	0.00	1.74

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6506	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	32.25
03/08/2018	GL_JOURNAL	PWC0398498	6768	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	32.25
04/06/2018	GL_JOURNAL	PWC0399857	6629	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	32.25
Number of Transactions 3						Totals	-96.75	0.00	0.00	96.75

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	3122	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.18
03/08/2018	GL_JOURNAL	PRM0398496	3018	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.18
04/06/2018	GL_JOURNAL	PRM0399856	3023	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.18
Number of Transactions 3						Totals	-3.54	0.00	0.00	3.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										
01/31/2018	GL_JOURNAL	PAY0396130	36828	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.80		
02/27/2018	GL_JOURNAL	PAY0397911	38976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.80		
04/03/2018	GL_JOURNAL	PAY0399498	39250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.80		
Number of Transactions 3						Totals	-5.40	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										
02/04/2018	GL_JOURNAL	0000396403	71	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,999.59		
02/05/2018	GL_BD_JRNL	0000396420	162		01/31/2018/Transfer appropriation for the Cafeteri	-1,999.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	162		01/31/2018/Reverse JV 0000396420: Transfer approp	1,999.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	162		01/31/2018/Transfer appropriation for the Cafeteri	-1,999.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	73	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,013.98		
03/08/2018	GL_BD_JRNL	0000398519	113		02/28/2018/Transfer appropriation for the Cafeteri	-2,014.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	73	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,013.98		
04/10/2018	GL_BD_JRNL	0000400034	92		03/31/2018/Transfer appropriation for the Cafeteri	-2,014.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.55	-6,027.00	0.00	-6,027.55	
Number of Transactions 38						Fund	Totals 1000s	-6,041.39	-6,027.00	0.00	14.39
Number of Transactions 38						Resource	Totals 53100	-6,041.39	-6,027.00	0.00	14.39
	<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										
01/23/2018	GL_BD_JRNL	0000395783	34		01/23/2018/Transfer of appropriations for Resource	-15,000.00	0.00	0.00	0.00		
01/23/2018	GL_BD_JRNL	0000395783	33		01/23/2018/Transfer of appropriations for Resource	15,000.00	0.00	0.00	0.00		
01/23/2018	GL_BD_JRNL	0000395783	17		01/23/2018/Transfer of appropriations for Resource	7,000.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	1081	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	214.76		
04/06/2018	GL_JOURNAL	PAY0399844	832	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	47.72		

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	
	<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 DevHrlyClstrmTchr Fund 01000 - General Fund										
Number of Transactions 5						Totals	6,737.52	7,000.00	0.00	0.00	262.48
	<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										
01/23/2018	GL_BD_JRNL	0000395783	16		01/23/2018/Transfer of appropriations for Resource	28,000.00		0.00	0.00	0.00	
01/23/2018	GL_BD_JRNL	0000395783	36		01/23/2018/Transfer of appropriations for Resource	-21,885.00		0.00	0.00	0.00	
01/23/2018	GL_BD_JRNL	0000395783	35		01/23/2018/Transfer of appropriations for Resource	21,885.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	2036	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,910.54	
02/07/2018	GL_JOURNAL	PAY0396623	1227	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	630.28	
02/27/2018	GL_JOURNAL	PAY0397911	2379	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,836.26	
03/07/2018	GL_JOURNAL	PAY0398455	1048	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,575.70	
04/03/2018	GL_JOURNAL	PAY0399498	2375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,236.85	
04/06/2018	GL_JOURNAL	PAY0399844	931	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	787.85	
Number of Transactions 9						Totals	15,022.52	28,000.00	0.00	0.00	12,977.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	58220	1971	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
01/23/2018	GL_BD_JRNL	0000395783	18		01/23/2018/Transfer of appropriations for Resource	15,000.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1638	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	178.85	
04/06/2018	GL_JOURNAL	PAY0399844	1217	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	178.85	
Number of Transactions 3						Totals	14,642.30	15,000.00	0.00	0.00	357.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	58220	2251	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 2251 - Custodian Hrly Fund 01000 - General Fund										
01/23/2018	GL_BD_JRNL	0000395783	20		01/23/2018/Transfer of appropriations for Resource	2,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	58220	2451	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/23/2018	GL_BD_JRNL	0000395783	19		01/23/2018/Transfer of appropriations for Resource		3,000.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	703.80	
03/07/2018	GL_JOURNAL	PAY0398455	2320	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	299.12	
04/06/2018	GL_JOURNAL	PAY0399844	2076	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	184.75	
Number of Transactions 4						Totals	1,812.33	3,000.00	0.00	0.00	1,187.67
	<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										
01/23/2018	GL_BD_JRNL	0000395783	21		01/23/2018/Transfer of appropriations for Resource		7,215.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	7783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	207.48	
02/07/2018	GL_JOURNAL	PAY0396623	3480	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	19.79	
02/07/2018	GL_JOURNAL	PAY0396623	3479	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	45.47	
02/27/2018	GL_JOURNAL	PAY0397911	8681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	250.11	
03/07/2018	GL_JOURNAL	PAY0398455	3071	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	136.43	
04/03/2018	GL_JOURNAL	PAY0399498	8738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	460.09	
04/06/2018	GL_JOURNAL	PAY0399844	2737	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	45.47	
Number of Transactions 8						Totals	6,050.16	7,215.00	0.00	0.00	1,164.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	58220	3202	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/23/2018	GL_BD_JRNL	0000395783	25		01/23/2018/Transfer of appropriations for Resource		777.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	777.00	777.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	58220	3301	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/23/2018	GL_BD_JRNL	0000395783	22		01/23/2018/Transfer of appropriations for Resource		725.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	12760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	37.49	
02/07/2018	GL_JOURNAL	PAY0396623	5456	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3301	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5457	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.93	
02/07/2018	GL_JOURNAL	PAY0396623	5453	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	13.68	
02/27/2018	GL_JOURNAL	PAY0397911	14057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	70.44	
03/07/2018	GL_JOURNAL	PAY0398455	4746	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	32.61	
04/03/2018	GL_JOURNAL	PAY0399498	14129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	95.49	
04/06/2018	GL_JOURNAL	PAY0399844	4218	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	13.67	
04/06/2018	GL_JOURNAL	PAY0399844	4221	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	11.43	
04/06/2018	GL_JOURNAL	PAY0399844	4222	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.65	
Number of Transactions 11						Totals	429.47	725.00	0.00	295.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	58220	3302	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/23/2018	GL_BD_JRNL	0000395783	26		01/23/2018/Transfer of appropriations for Resource	383.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	53.85	
03/07/2018	GL_JOURNAL	PAY0398455	5997	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.89	
04/06/2018	GL_JOURNAL	PAY0399844	5383	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	14.14	
Number of Transactions 4						Totals	292.12	383.00	0.00	90.88
<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										
01/23/2018	GL_BD_JRNL	0000395783	23		01/23/2018/Transfer of appropriations for Resource	25.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	29771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.96	
02/07/2018	GL_JOURNAL	PAY0396623	8312	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32	
02/07/2018	GL_JOURNAL	PAY0396623	8313	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.12	
02/07/2018	GL_JOURNAL	PAY0396623	8309	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.09	
02/27/2018	GL_JOURNAL	PAY0397911	31566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.42	
03/07/2018	GL_JOURNAL	PAY0398455	7266	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	31763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.64	
04/06/2018	GL_JOURNAL	PAY0399844	6528	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.09	
04/06/2018	GL_JOURNAL	PAY0399844	6531	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PAY0399844	6532	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<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										
Number of Transactions 11						Totals	18.15	25.00	0.00	6.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	58220	3502	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/23/2018	GL_BD_JRNL	0000395783	27		01/23/2018/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.35	
03/07/2018	GL_JOURNAL	PAY0398455	8513	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.15	
04/06/2018	GL_JOURNAL	PAY0399844	7688	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 4						Totals	2.40	3.00	0.00	0.60
<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										
01/23/2018	GL_BD_JRNL	0000395783	24		01/23/2018/Transfer of appropriations for Resource	1,395.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1647	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.99	
02/08/2018	GL_JOURNAL	PWC0396644	1644	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
02/08/2018	GL_JOURNAL	PWC0396644	1645	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	53.30	
02/08/2018	GL_JOURNAL	PWC0396644	1646	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.99	
03/08/2018	GL_JOURNAL	PWC0398498	1781	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	43.96	
03/08/2018	GL_JOURNAL	PWC0398498	1782	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	79.13	
04/06/2018	GL_JOURNAL	PWC0399857	1703	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.98	
04/06/2018	GL_JOURNAL	PWC0399857	1704	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	146.11	
04/06/2018	GL_JOURNAL	PWC0399857	1705	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.33	
04/06/2018	GL_JOURNAL	PWC0399857	1706	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.99	
Number of Transactions 11						Totals	1,015.64	1,395.00	0.00	379.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	58220	3602	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/23/2018	GL_BD_JRNL	0000395783	28		01/23/2018/Transfer of appropriations for Resource	140.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	58220	3602	01000	2018				
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
03/08/2018	GL_JOURNAL	PWC0398498	6769	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.35
03/08/2018	GL_JOURNAL	PWC0398498	6770	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.64
04/06/2018	GL_JOURNAL	PWC0399857	6630	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.15
Number of Transactions 4						Totals			
						106.86	140.00	0.00	33.14

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	REQ371840	1		Lakeshore Equipment Co/100625/LA189 - Foam Sheets	0.00	75.15	0.00	0.00
09/01/2017	REQ_PREENC	REQ371840	1		Lakeshore Equipment Co/100625/LA189 - Foam Sheets	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371840	1		Lakeshore Equipment Co/100625/LA189 - Foam Sheets	0.00	-75.15	0.00	0.00
09/01/2017	REQ_PREENC	REQ371840	2		Lakeshore Equipment Co/100625/BM536 - Butcher Pape	0.00	46.99	0.00	0.00
09/01/2017	REQ_PREENC	REQ371840	2		Lakeshore Equipment Co/100625/BM536 - Butcher Pape	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371840	2		Lakeshore Equipment Co/100625/BM536 - Butcher Pape	0.00	-46.99	0.00	0.00
09/06/2017	PO_POENC	0000316499	4	RREQ371975	MIDWEST TE-003/Shipping	0.00	0.00	25.00	0.00
09/06/2017	PO_POENC	0000316499	4	RREQ371975	MIDWEST TE-003/Shipping	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316499	4	RREQ371975	MIDWEST TE-003/Shipping	0.00	0.00	-25.00	0.00
09/06/2017	PO_POENC	0000316499	1	RREQ371975	MIDWEST TE-003/Elenco LED Assortment Kit 80-Piece	0.00	0.00	96.98	0.00
09/06/2017	PO_POENC	0000316499	1	RREQ371975	MIDWEST TE-003/Elenco LED Assortment Kit 80-Piece	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316499	1	RREQ371975	MIDWEST TE-003/Elenco LED Assortment Kit 80-Piece	0.00	0.00	-96.98	0.00
09/06/2017	PO_POENC	0000316499	2	RREQ371975	MIDWEST TE-003/Chibitronics Copper Tape	0.00	0.00	82.75	0.00
09/06/2017	PO_POENC	0000316499	2	RREQ371975	MIDWEST TE-003/Chibitronics Copper Tape	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316499	2	RREQ371975	MIDWEST TE-003/Chibitronics Copper Tape	0.00	0.00	-82.75	0.00
09/06/2017	PO_POENC	0000316499	3	RREQ371975	MIDWEST TE-003/Energizer Lithium Coin Battery 3V 2	0.00	0.00	89.65	0.00
09/06/2017	PO_POENC	0000316499	3	RREQ371975	MIDWEST TE-003/Energizer Lithium Coin Battery 3V 2	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316499	3	RREQ371975	MIDWEST TE-003/Energizer Lithium Coin Battery 3V 2	0.00	0.00	-89.65	0.00
09/08/2017	PO_POENC	0000316676	1	RREQ372377	FREY SCIENTIFI/BALANCE TRIPLE BEAM EA	0.00	0.00	1,638.32	0.00
09/08/2017	PO_POENC	0000316676	1	RREQ372377	FREY SCIENTIFI/BALANCE TRIPLE BEAM EA	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316676	1	RREQ372377	FREY SCIENTIFI/BALANCE TRIPLE BEAM EA	0.00	0.00	-1,638.32	0.00
09/08/2017	PO_POENC	0000316676	2	RREQ372377	FREY SCIENTIFI/MICROFUGE TUBES 1.5ML PKG/50	0.00	0.00	38.68	0.00
09/08/2017	PO_POENC	0000316676	2	RREQ372377	FREY SCIENTIFI/MICROFUGE TUBES 1.5ML PKG/50	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316676	2	RREQ372377	FREY SCIENTIFI/MICROFUGE TUBES 1.5ML PKG/50	0.00	0.00	-38.68	0.00
09/08/2017	PO_POENC	0000316676	3	RREQ372377	FREY SCIENTIFI/20 GALLON AQUARIUM EA	0.00	0.00	110.14	0.00
09/08/2017	PO_POENC	0000316676	3	RREQ372377	FREY SCIENTIFI/20 GALLON AQUARIUM EA	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316676	3	RREQ372377	FREY SCIENTIFI/20 GALLON AQUARIUM EA	0.00	0.00	-110.14	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
09/16/2017	REQ_PREENC	REQ373012	10		School Specialty Supply/102578/CEMENT RUBBER 4OZ	0.00		21.00	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	10		School Specialty Supply/102578/CEMENT RUBBER 4OZ	0.00		0.00	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	10		School Specialty Supply/102578/CEMENT RUBBER 4OZ	0.00		-21.00	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	11		School Specialty Supply/102578/RUBBER CEMENT PINT	0.00		14.97	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	11		School Specialty Supply/102578/RUBBER CEMENT PINT	0.00		0.00	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	11		School Specialty Supply/102578/RUBBER CEMENT PINT	0.00		-14.97	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	12		School Specialty Supply/102578/PENCIL #2 TICONDERO	0.00		57.00	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	12		School Specialty Supply/102578/PENCIL #2 TICONDERO	0.00		0.00	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	12		School Specialty Supply/102578/PENCIL #2 TICONDERO	0.00		-57.00	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	1		School Specialty Supply/102578/KEVA CONNECT BUILDE	0.00		43.54	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	1		School Specialty Supply/102578/KEVA CONNECT BUILDE	0.00		0.00	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	1		School Specialty Supply/102578/KEVA CONNECT BUILDE	0.00		-43.54	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	2		School Specialty Supply/102578/KEVA CONNECT BUILDE	0.00		130.62	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	2		School Specialty Supply/102578/KEVA CONNECT BUILDE	0.00		0.00	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	2		School Specialty Supply/102578/KEVA CONNECT BUILDE	0.00		-130.62	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	3		School Specialty Supply/102578/CHALK DRAWING CRAYO	0.00		133.60	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	3		School Specialty Supply/102578/CHALK DRAWING CRAYO	0.00		0.00	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	3		School Specialty Supply/102578/CHALK DRAWING CRAYO	0.00		-133.60	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	4		School Specialty Supply/102578/PASTEL OIL PENTEL S	0.00		220.80	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	4		School Specialty Supply/102578/PASTEL OIL PENTEL S	0.00		0.00	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	4		School Specialty Supply/102578/PASTEL OIL PENTEL S	0.00		-220.80	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	5		School Specialty Supply/102578/YARN JUMBO WT NEON	0.00		80.58	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	5		School Specialty Supply/102578/YARN JUMBO WT NEON	0.00		0.00	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	5		School Specialty Supply/102578/YARN JUMBO WT NEON	0.00		-80.58	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	6		School Specialty Supply/102578/YARN TRAIT-TEX RUG	0.00		129.99	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	6		School Specialty Supply/102578/YARN TRAIT-TEX RUG	0.00		0.00	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	6		School Specialty Supply/102578/YARN TRAIT-TEX RUG	0.00		-129.99	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	7		School Specialty Supply/102578/DOUGH CRAYOLA MODEL	0.00		177.54	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	7		School Specialty Supply/102578/DOUGH CRAYOLA MODEL	0.00		0.00	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	7		School Specialty Supply/102578/DOUGH CRAYOLA MODEL	0.00		-177.54	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	8		School Specialty Supply/102578/DOUGH CRAYOLA MODEL	0.00		191.94	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	8		School Specialty Supply/102578/DOUGH CRAYOLA MODEL	0.00		0.00	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	8		School Specialty Supply/102578/DOUGH CRAYOLA MODEL	0.00		-191.94	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	9		School Specialty Supply/102578/CEMENT RUBBER PHOTO	0.00		95.88	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	9		School Specialty Supply/102578/CEMENT RUBBER PHOTO	0.00		0.00	0.00	0.00
09/16/2017	REQ_PREENC	REQ373012	9		School Specialty Supply/102578/CEMENT RUBBER PHOTO	0.00		-95.88	0.00	0.00
09/18/2017	PO_POENC	0000317195	1	RREQ373012	SCHOOL SPECIAL/KEVA CONNECT BUILDER SET OF 144	0.00		0.00	46.91	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									
09/18/2017	PO_POENC	0000317195	1	RREQ373012	SCHOOL SPECIAL/KEVA CONNECT BUILDER SET OF 144	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317195	1	RREQ373012	SCHOOL SPECIAL/KEVA CONNECT BUILDER SET OF 144	0.00	0.00	-46.91	0.00
09/18/2017	PO_POENC	0000317195	2	RREQ373012	SCHOOL SPECIAL/KEVA CONNECT BUILDER SET OF 144	0.00	0.00	140.74	0.00
09/18/2017	PO_POENC	0000317195	2	RREQ373012	SCHOOL SPECIAL/KEVA CONNECT BUILDER SET OF 144	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317195	2	RREQ373012	SCHOOL SPECIAL/KEVA CONNECT BUILDER SET OF 144	0.00	0.00	-140.74	0.00
09/18/2017	PO_POENC	0000317195	3	RREQ373012	SCHOOL SPECIAL/CHALK DRAWING CRAYOLA SET OF 24	0.00	0.00	143.95	0.00
09/18/2017	PO_POENC	0000317195	3	RREQ373012	SCHOOL SPECIAL/CHALK DRAWING CRAYOLA SET OF 24	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317195	3	RREQ373012	SCHOOL SPECIAL/CHALK DRAWING CRAYOLA SET OF 24	0.00	0.00	-143.95	0.00
09/18/2017	PO_POENC	0000317195	4	RREQ373012	SCHOOL SPECIAL/PASTEL OIL PENTEL SET OF 50	0.00	0.00	237.91	0.00
09/18/2017	PO_POENC	0000317195	4	RREQ373012	SCHOOL SPECIAL/PASTEL OIL PENTEL SET OF 50	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317195	4	RREQ373012	SCHOOL SPECIAL/PASTEL OIL PENTEL SET OF 50	0.00	0.00	-237.91	0.00
09/18/2017	PO_POENC	0000317195	5	RREQ373012	SCHOOL SPECIAL/YARN JUMBO WT NEON ASST SET OF 9	0.00	0.00	86.82	0.00
09/18/2017	PO_POENC	0000317195	5	RREQ373012	SCHOOL SPECIAL/YARN JUMBO WT NEON ASST SET OF 9	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317195	5	RREQ373012	SCHOOL SPECIAL/YARN JUMBO WT NEON ASST SET OF 9	0.00	0.00	-86.82	0.00
09/18/2017	PO_POENC	0000317195	6	RREQ373012	SCHOOL SPECIAL/YARN TRAIT-TEX RUG FILLER JUMBO ROV	0.00	0.00	140.06	0.00
09/18/2017	PO_POENC	0000317195	6	RREQ373012	SCHOOL SPECIAL/YARN TRAIT-TEX RUG FILLER JUMBO ROV	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317195	6	RREQ373012	SCHOOL SPECIAL/YARN TRAIT-TEX RUG FILLER JUMBO ROV	0.00	0.00	-140.06	0.00
09/18/2017	PO_POENC	0000317195	7	RREQ373012	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC WHITE CLA	0.00	0.00	191.30	0.00
09/18/2017	PO_POENC	0000317195	7	RREQ373012	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC WHITE CLA	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317195	7	RREQ373012	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC WHITE CLA	0.00	0.00	-191.30	0.00
09/18/2017	PO_POENC	0000317195	8	RREQ373012	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC ASST CLRS	0.00	0.00	206.82	0.00
09/18/2017	PO_POENC	0000317195	8	RREQ373012	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC ASST CLRS	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317195	8	RREQ373012	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC ASST CLRS	0.00	0.00	-206.82	0.00
09/18/2017	PO_POENC	0000317195	9	RREQ373012	SCHOOL SPECIAL/CEMENT RUBBER PHOTO SAFE 32OZ CLR E	0.00	0.00	103.31	0.00
09/18/2017	PO_POENC	0000317195	9	RREQ373012	SCHOOL SPECIAL/CEMENT RUBBER PHOTO SAFE 32OZ CLR E	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317195	9	RREQ373012	SCHOOL SPECIAL/CEMENT RUBBER PHOTO SAFE 32OZ CLR E	0.00	0.00	-103.31	0.00
09/18/2017	PO_POENC	0000317195	10	RREQ373012	SCHOOL SPECIAL/CEMENT RUBBER 4OZ	0.00	0.00	22.63	0.00
09/18/2017	PO_POENC	0000317195	10	RREQ373012	SCHOOL SPECIAL/CEMENT RUBBER 4OZ	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317195	10	RREQ373012	SCHOOL SPECIAL/CEMENT RUBBER 4OZ	0.00	0.00	-22.63	0.00
09/18/2017	PO_POENC	0000317195	11	RREQ373012	SCHOOL SPECIAL/RUBBER CEMENT PINT	0.00	0.00	16.13	0.00
09/18/2017	PO_POENC	0000317195	11	RREQ373012	SCHOOL SPECIAL/RUBBER CEMENT PINT	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317195	11	RREQ373012	SCHOOL SPECIAL/RUBBER CEMENT PINT	0.00	0.00	-16.13	0.00
09/18/2017	PO_POENC	0000317195	12	RREQ373012	SCHOOL SPECIAL/PENCIL #2 TICONDEROGA ENVIROSTIK PA	0.00	0.00	61.42	0.00
09/18/2017	PO_POENC	0000317195	12	RREQ373012	SCHOOL SPECIAL/PENCIL #2 TICONDEROGA ENVIROSTIK PA	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317195	12	RREQ373012	SCHOOL SPECIAL/PENCIL #2 TICONDEROGA ENVIROSTIK PA	0.00	0.00	-61.42	0.00
09/21/2017	PO_POENC	0000317465	1	RREQ373256	B & H PHOTO VI/9486B002 Canon LP-E6N Battery	0.00	0.00	68.96	0.00
09/21/2017	PO_POENC	0000317465	1	RREQ373256	B & H PHOTO VI/9486B002 Canon LP-E6N Battery	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	58220	4301	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2017	PO_POENC	0000317465	1	RREQ373256	B & H PHOTO VI/9486B002 Canon LP-E6N Battery	0.00	0.00	0.00	-68.96	0.00
09/21/2017	PO_POENC	0000317465	2	RREQ373256	B & H PHOTO VI/0585C006 Canon Speedlite	0.00	0.00	0.00	268.30	0.00
09/21/2017	PO_POENC	0000317465	2	RREQ373256	B & H PHOTO VI/0585C006 Canon Speedlite	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317465	2	RREQ373256	B & H PHOTO VI/0585C006 Canon Speedlite	0.00	0.00	0.00	-268.30	0.00
09/21/2017	PO_POENC	0000317465	3	RREQ373256	B & H PHOTO VI/AFA005C700 Tamron SP AF70-300 Canon	0.00	0.00	0.00	483.69	0.00
09/21/2017	PO_POENC	0000317465	3	RREQ373256	B & H PHOTO VI/AFA005C700 Tamron SP AF70-300 Canon	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317465	3	RREQ373256	B & H PHOTO VI/AFA005C700 Tamron SP AF70-300 Canon	0.00	0.00	0.00	-483.69	0.00
09/21/2017	PO_POENC	0000317465	4	RREQ373256	B & H PHOTO VI/Kenko LCD Protection for Canon EOS	0.00	0.00	0.00	11.24	0.00
09/21/2017	PO_POENC	0000317465	4	RREQ373256	B & H PHOTO VI/Kenko LCD Protection for Canon EOS	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317465	4	RREQ373256	B & H PHOTO VI/Kenko LCD Protection for Canon EOS	0.00	0.00	0.00	-11.24	0.00
09/21/2017	PO_POENC	0000317465	5	RREQ373256	B & H PHOTO VI/Delkin SDHC Class 10 Black 163x 32	0.00	0.00	0.00	40.77	0.00
09/21/2017	PO_POENC	0000317465	5	RREQ373256	B & H PHOTO VI/Delkin SDHC Class 10 Black 163x 32	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317465	5	RREQ373256	B & H PHOTO VI/Delkin SDHC Class 10 Black 163x 32	0.00	0.00	0.00	-40.77	0.00
09/21/2017	PO_POENC	0000317465	6	RREQ373256	B & H PHOTO VI/Hoya 58 mm NCT UV Filter	0.00	0.00	0.00	21.74	0.00
09/21/2017	PO_POENC	0000317465	6	RREQ373256	B & H PHOTO VI/Hoya 58 mm NCT UV Filter	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317465	6	RREQ373256	B & H PHOTO VI/Hoya 58 mm NCT UV Filter	0.00	0.00	0.00	-21.74	0.00
09/21/2017	PO_POENC	0000317465	7	RREQ373256	B & H PHOTO VI/hoya 72mm nxt uv filter	0.00	0.00	0.00	36.29	0.00
09/21/2017	PO_POENC	0000317465	7	RREQ373256	B & H PHOTO VI/hoya 72mm nxt uv filter	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317465	7	RREQ373256	B & H PHOTO VI/hoya 72mm nxt uv filter	0.00	0.00	0.00	-36.29	0.00
09/21/2017	PO_POENC	0000317465	8	RREQ373256	B & H PHOTO VI/hoya 62mm nxt uv filter	0.00	0.00	0.00	30.63	0.00
09/21/2017	PO_POENC	0000317465	8	RREQ373256	B & H PHOTO VI/hoya 62mm nxt uv filter	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317465	8	RREQ373256	B & H PHOTO VI/hoya 62mm nxt uv filter	0.00	0.00	0.00	-30.63	0.00
09/21/2017	PO_POENC	0000317465	9	RREQ373256	B & H PHOTO VI/2515A003 Canon EF 50 F 1.4	0.00	0.00	0.00	376.05	0.00
09/21/2017	PO_POENC	0000317465	9	RREQ373256	B & H PHOTO VI/2515A003 Canon EF 50 F 1.4	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317465	9	RREQ373256	B & H PHOTO VI/2515A003 Canon EF 50 F 1.4	0.00	0.00	0.00	-376.05	0.00
09/21/2017	PO_POENC	0000317465	10	RREQ373256	B & H PHOTO VI/Manfrotto 190 Kid with ball head	0.00	0.00	0.00	247.77	0.00
09/21/2017	PO_POENC	0000317465	10	RREQ373256	B & H PHOTO VI/Manfrotto 190 Kid with ball head	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317465	10	RREQ373256	B & H PHOTO VI/Manfrotto 190 Kid with ball head	0.00	0.00	0.00	-247.77	0.00
09/21/2017	PO_POENC	0000317465	13	RREQ373256	B & H PHOTO VI/ThTank Spectral 10 black camera cas	0.00	0.00	0.00	96.77	0.00
09/21/2017	PO_POENC	0000317465	13	RREQ373256	B & H PHOTO VI/ThTank Spectral 10 black camera cas	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317465	13	RREQ373256	B & H PHOTO VI/ThTank Spectral 10 black camera cas	0.00	0.00	0.00	-96.77	0.00
10/18/2017	REQ_PREENC	REQ375826	1		Staples Contract & Commercial Inc/102578/Simply Ec	0.00	38.16	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375826	1		Staples Contract & Commercial Inc/102578/Simply Ec	0.00	0.00	0.00	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	0.00
10/18/2017	REQ_PREENC	REQ375826	2		Staples Contract & Commercial Inc/102578/Staples N	0.00	10.28	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375826	2		Staples Contract & Commercial Inc/102578/Staples N	0.00	0.00	0.00	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	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									
10/18/2017	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	3		Staples Contract & Commercial Inc/102578/Staples 3	0.00	0.00	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	4		Staples Contract & Commercial Inc/102578/Staples F	0.00	0.00	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	5		Staples Contract & Commercial Inc/102578/Beadery G	0.00	0.00	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	6		Staples Contract & Commercial Inc/102578/Fiskars 0	0.00	0.00	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
10/18/2017	REQ_PREENC	REQ375826	7		Staples Contract & Commercial Inc/102578/Learning	0.00	0.00	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	0000319283	1	RREQ375826	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	41.12	0.00
10/20/2017	PO_POENC	0000319283	1	RREQ375826	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319283	1	RREQ375826	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	-41.12	0.00
10/20/2017	PO_POENC	0000319283	2	RREQ375826	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	11.08	0.00
10/20/2017	PO_POENC	0000319283	2	RREQ375826	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319283	2	RREQ375826	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	-11.08	0.00
10/20/2017	PO_POENC	0000319283	7	RREQ375826	STAPLES DC-001/Learning Advantage English/Metric M	0.00	0.00	19.37	0.00
10/20/2017	PO_POENC	0000319283	7	RREQ375826	STAPLES DC-001/Learning Advantage English/Metric M	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319283	7	RREQ375826	STAPLES DC-001/Learning Advantage English/Metric M	0.00	0.00	-19.37	0.00
10/20/2017	PO_POENC	0000319283	3	RREQ375826	STAPLES DC-001/Staples 33989 Heavy-Duty Adjustable	0.00	0.00	10.90	0.00
10/20/2017	PO_POENC	0000319283	3	RREQ375826	STAPLES DC-001/Staples 33989 Heavy-Duty Adjustable	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319283	3	RREQ375826	STAPLES DC-001/Staples 33989 Heavy-Duty Adjustable	0.00	0.00	-10.90	0.00
10/20/2017	PO_POENC	0000319283	4	RREQ375826	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	0.00	1.77	0.00
10/20/2017	PO_POENC	0000319283	4	RREQ375826	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319283	4	RREQ375826	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	0.00	-1.77	0.00
10/20/2017	PO_POENC	0000319283	5	RREQ375826	STAPLES DC-001/Beadery Giant Extravaganza Bead Box	0.00	0.00	17.34	0.00
10/20/2017	PO_POENC	0000319283	5	RREQ375826	STAPLES DC-001/Beadery Giant Extravaganza Bead Box	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319283	5	RREQ375826	STAPLES DC-001/Beadery Giant Extravaganza Bead Box	0.00	0.00	-17.34	0.00
10/20/2017	PO_POENC	0000319283	6	RREQ375826	STAPLES DC-001/Fiskars 01005409 Sharp Tip 8" Sewin	0.00	0.00	160.49	0.00
10/20/2017	PO_POENC	0000319283	6	RREQ375826	STAPLES DC-001/Fiskars 01005409 Sharp Tip 8" Sewin	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319283	6	RREQ375826	STAPLES DC-001/Fiskars 01005409 Sharp Tip 8" Sewin	0.00	0.00	-160.49	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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									
10/29/2017	REQ_PREENC	REQ376595	1		Office Depot/102578/Really Useful Boxes(R) Plastic	0.00	0.00	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	REQ376595	2		Office Depot/102578/Really Useful Boxes(R) Plastic	0.00	83.94	0.00	0.00
10/29/2017	REQ_PREENC	REQ376595	2		Office Depot/102578/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	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	REQ376594	13		Staples Contract & Commercial Inc/102578/Simply Ec	0.00	23.50	0.00	0.00
10/29/2017	REQ_PREENC	REQ376594	13		Staples Contract & Commercial Inc/102578/Simply Ec	0.00	0.00	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	1		Staples Contract & Commercial Inc/102578/Hygloss B	0.00	0.00	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	2		Staples Contract & Commercial Inc/102578/Staples 5	0.00	0.00	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	12		Staples Contract & Commercial Inc/102578/Magna Vis	0.00	0.00	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	3		Staples Contract & Commercial Inc/102578/Staples B	0.00	5.49	0.00	0.00
10/29/2017	REQ_PREENC	REQ376594	3		Staples Contract & Commercial Inc/102578/Staples B	0.00	0.00	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	4		Staples Contract & Commercial Inc/102578/Staples B	0.00	0.00	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	5		Staples Contract & Commercial Inc/102578/Staples B	0.00	0.00	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	6		Staples Contract & Commercial Inc/102578/Staples B	0.00	0.00	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	7		Staples Contract & Commercial Inc/102578/Staples B	0.00	0.00	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
10/29/2017	REQ_PREENC	REQ376594	8		Staples Contract & Commercial Inc/102578/Staples 6	0.00	0.00	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
10/29/2017	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	9		Staples Contract & Commercial Inc/102578/Elmer's S	0.00	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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									
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	10		Staples Contract & Commercial Inc/102578/Elmer's W	0.00	0.00	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	11		Staples Contract & Commercial Inc/102578/InfoGuard	0.00	0.00	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
10/30/2017	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	0.00	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	2	RREQ376595	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	90.45	0.00
10/30/2017	PO_POENC	0000319834	2	RREQ376595	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	-0.01	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	2	RREQ376594	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319833	2	RREQ376594	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00	0.00	-8.56	0.00
10/30/2017	PO_POENC	0000319833	3	RREQ376594	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	0.00	5.92	0.00
10/30/2017	PO_POENC	0000319833	3	RREQ376594	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319833	3	RREQ376594	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	0.00	-5.92	0.00
10/30/2017	PO_POENC	0000319833	4	RREQ376594	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	0.00	5.92	0.00
10/30/2017	PO_POENC	0000319833	4	RREQ376594	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319833	4	RREQ376594	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	0.00	-5.92	0.00
10/30/2017	PO_POENC	0000319833	5	RREQ376594	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	0.00	9.69	0.00
10/30/2017	PO_POENC	0000319833	5	RREQ376594	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319833	5	RREQ376594	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	0.00	-9.69	0.00
10/30/2017	PO_POENC	0000319833	6	RREQ376594	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	0.00	9.69	0.00
10/30/2017	PO_POENC	0000319833	6	RREQ376594	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319833	6	RREQ376594	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	0.00	-9.69	0.00
10/30/2017	PO_POENC	0000319833	7	RREQ376594	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	0.00	9.69	0.00
10/30/2017	PO_POENC	0000319833	7	RREQ376594	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319833	7	RREQ376594	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	0.00	-9.69	0.00
10/30/2017	PO_POENC	0000319833	10	RREQ376594	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	12.32	0.00
10/30/2017	PO_POENC	0000319833	10	RREQ376594	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319833	10	RREQ376594	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	-12.32	0.00
10/30/2017	PO_POENC	0000319833	11	RREQ376594	STAPLES DC-001/InfoGuard 8-Sheet Cross-Cut Shredde	0.00	0.00	37.70	0.00
10/30/2017	PO_POENC	0000319833	11	RREQ376594	STAPLES DC-001/InfoGuard 8-Sheet Cross-Cut Shredde	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319833	11	RREQ376594	STAPLES DC-001/InfoGuard 8-Sheet Cross-Cut Shredde	0.00	0.00	-37.70	0.00
10/30/2017	PO_POENC	0000319833	12	RREQ376594	STAPLES DC-001/Magna Visual High-Energy Circle Mag	0.00	0.00	20.57	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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										
10/30/2017	PO_POENC	0000319833	12	RREQ376594	STAPLES DC-001/Magna Visual High-Energy Circle Mag	0.00		0.00	0.00	0.00
10/30/2017	PO_POENC	0000319833	12	RREQ376594	STAPLES DC-001/Magna Visual High-Energy Circle Mag	0.00		0.00	-20.57	0.00
10/30/2017	PO_POENC	0000319833	13	RREQ376594	STAPLES DC-001/Simply Economy View Binder with Rou	0.00		0.00	25.32	0.00
10/30/2017	PO_POENC	0000319833	13	RREQ376594	STAPLES DC-001/Simply Economy View Binder with Rou	0.00		0.00	0.00	0.00
10/30/2017	PO_POENC	0000319833	13	RREQ376594	STAPLES DC-001/Simply Economy View Binder with Rou	0.00		0.00	-25.32	0.00
10/30/2017	PO_POENC	0000319833	1	RREQ376594	STAPLES DC-001/Hygloss Bucket 'O Buttons 1 Each As	0.00		0.00	8.61	0.00
10/30/2017	PO_POENC	0000319833	1	RREQ376594	STAPLES DC-001/Hygloss Bucket 'O Buttons 1 Each As	0.00		0.00	0.00	0.00
10/30/2017	PO_POENC	0000319833	1	RREQ376594	STAPLES DC-001/Hygloss Bucket 'O Buttons 1 Each As	0.00		0.00	-8.61	0.00
10/30/2017	PO_POENC	0000319833	2	RREQ376594	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00		0.00	8.56	0.00
10/30/2017	PO_POENC	0000319833	8	RREQ376594	STAPLES DC-001/Staples 6' Center Fold Blow Mold Re	0.00		0.00	127.66	0.00
10/30/2017	PO_POENC	0000319833	8	RREQ376594	STAPLES DC-001/Staples 6' Center Fold Blow Mold Re	0.00		0.00	-0.03	0.00
10/30/2017	PO_POENC	0000319833	8	RREQ376594	STAPLES DC-001/Staples 6' Center Fold Blow Mold Re	0.00		0.00	-127.66	0.00
10/30/2017	PO_POENC	0000319833	9	RREQ376594	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00		0.00	23.60	0.00
10/30/2017	PO_POENC	0000319833	9	RREQ376594	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00		0.00	0.00	0.00
10/30/2017	PO_POENC	0000319833	9	RREQ376594	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00		0.00	-23.60	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	7		School Specialty Supply/102578/YARN ECONOMY LIGHT	0.00		0.00	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	1		School Specialty Supply/102578/YARN ECONOMY HOT RE	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		0.00	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	2		School Specialty Supply/102578/YARN ECONOMY HUNTER	0.00		7.78	0.00	0.00
11/01/2017	REQ_PREENC	REQ376895	2		School Specialty Supply/102578/YARN ECONOMY HUNTER	0.00		0.00	0.00	0.00
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	3		School Specialty Supply/102578/YARN ECONOMY WHITE	0.00		7.78	0.00	0.00
11/01/2017	REQ_PREENC	REQ376895	3		School Specialty Supply/102578/YARN ECONOMY WHITE	0.00		0.00	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	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	4		School Specialty Supply/102578/YARN ECONOMY BLACK	0.00		0.00	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	5		School Specialty Supply/102578/YARN ECONOMY BRIGHT	0.00		7.78	0.00	0.00
11/01/2017	REQ_PREENC	REQ376895	5		School Specialty Supply/102578/YARN ECONOMY BRIGHT	0.00		0.00	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	6		School Specialty Supply/102578/YARN ECONOMY PETAL	0.00		7.78	0.00	0.00
11/01/2017	REQ_PREENC	REQ376895	6		School Specialty Supply/102578/YARN ECONOMY PETAL	0.00		0.00	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
11/08/2017	REQ_PREENC	REQ377573	2		Staples Contract & Commercial Inc/102578/PlewsFunn	0.00		-14.37	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	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	REQ377573	2		Staples Contract & Commercial Inc/102578/PlewsFunn	0.00	14.37	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	1		Staples Contract & Commercial Inc/102578/Impact Bu	0.00	0.00	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
11/09/2017	PO_POENC	0000320490	1	RREQ377573	STAPLES DC-001/Impact Buckets and Pails 5 Gallon P	0.00	0.00	43.61	0.00
11/09/2017	PO_POENC	0000320490	1	RREQ377573	STAPLES DC-001/Impact Buckets and Pails 5 Gallon P	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320490	1	RREQ377573	STAPLES DC-001/Impact Buckets and Pails 5 Gallon P	0.00	0.00	-43.61	0.00
11/09/2017	PO_POENC	0000320490	2	RREQ377573	STAPLES DC-001/PlewsFunnel Filters 2 qt White	0.00	0.00	15.48	0.00
11/09/2017	PO_POENC	0000320490	2	RREQ377573	STAPLES DC-001/PlewsFunnel Filters 2 qt White	0.00	0.00	-15.48	0.00
11/09/2017	PO_POENC	0000320490	2	RREQ377573	STAPLES DC-001/PlewsFunnel Filters 2 qt White	0.00	-14.37	0.00	0.00
11/09/2017	PO_POENC	0000320490	2	RREQ377573	STAPLES DC-001/PlewsFunnel Filters 2 qt White	0.00	14.37	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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
11/15/2017	REQ_PREENC	REQ378072	10		Lakeshore Equipment Co/102578/TG640 - Magic Craft	0.00	-56.38	0.00	0.00
11/15/2017	REQ_PREENC	REQ378072	10		Lakeshore Equipment Co/102578/TG640 - Magic Craft	0.00	0.00	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
11/15/2017	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	9		Lakeshore Equipment Co/102578/TT211 - 3-D Collage	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
11/15/2017	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	8		Lakeshore Equipment Co/102578/EV214 - Brilliant Do	0.00	-56.36	0.00	0.00
11/15/2017	REQ_PREENC	REQ378072	8		Lakeshore Equipment Co/102578/EV214 - Brilliant Do	0.00	0.00	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	7		Lakeshore Equipment Co/102578/RA392 - Easy-Stick G	0.00	-15.97	0.00	0.00
11/15/2017	REQ_PREENC	REQ378072	7		Lakeshore Equipment Co/102578/RA392 - Easy-Stick G	0.00	0.00	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	6		Lakeshore Equipment Co/102578/EV212 - Regular Dot	0.00	-84.54	0.00	0.00
11/15/2017	REQ_PREENC	REQ378072	6		Lakeshore Equipment Co/102578/EV212 - Regular Dot	0.00	0.00	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	5		Lakeshore Equipment Co/102578/HL125 - Jumbo Colore	0.00	-42.15	0.00	0.00
11/15/2017	REQ_PREENC	REQ378072	5		Lakeshore Equipment Co/102578/HL125 - Jumbo Colore	0.00	0.00	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	4		Lakeshore Equipment Co/102578/LC564 - Felt	0.00	-63.88	0.00	0.00
11/15/2017	REQ_PREENC	REQ378072	4		Lakeshore Equipment Co/102578/LC564 - Felt	0.00	0.00	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	1		Lakeshore Equipment Co/102578/XB858 - Glitter Pom-	0.00	36.63	0.00	0.00
11/15/2017	REQ_PREENC	REQ378072	1		Lakeshore Equipment Co/102578/XB858 - Glitter Pom-	0.00	0.00	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	2		Lakeshore Equipment Co/102578/LX468BU - Extra Stor	0.00	0.00	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	3		Lakeshore Equipment Co/102578/LX468YE - Extra Stor	0.00	0.00	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	PO_POENC	0000320799	1	RREQ378011	STAPLES DC-001/Color Splash Liquid Watercolor 8 Oz	0.00	0.00	21.32	0.00
11/15/2017	PO_POENC	0000320799	1	RREQ378011	STAPLES DC-001/Color Splash Liquid Watercolor 8 Oz	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320799	1	RREQ378011	STAPLES DC-001/Color Splash Liquid Watercolor 8 Oz	0.00	0.00	-21.32	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	REQ_PREENC	REQ378011	1		Staples Contract & Commercial Inc/102578/Color Spl	0.00	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378011	1		Staples Contract & Commercial Inc/102578/Color Spl	0.00	-19.79	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	8		Office Depot/102578/Pilot(R) Razor Point Marker Pe	0.00	0.00	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	9		Office Depot/102578/Ticonderoga(R) Beginners Yello	0.00	0.00	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
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	10		Office Depot/102578/Ticonderoga(R) Beginners Yello	0.00		0.00	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	11		Office Depot/102578/Office Depot(R) Brand Ruled In	0.00		0.00	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 Constru	0.00		47.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	12		Office Depot/102578/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	12		Office Depot/102578/Tru-Ray(R) 50 Recycled Constru	0.00		-47.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	23		Office Depot/102578/Office Depot(R) Brand Single-H	0.00		0.00	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	22		Office Depot/102578/Office Depot(R) Brand Durable	0.00		-83.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	22		Office Depot/102578/Office Depot(R) Brand Durable	0.00		0.00	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	21		Office Depot/102578/Office Depot(R) Brand Standard	0.00		-64.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	21		Office Depot/102578/Office Depot(R) Brand Standard	0.00		0.00	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	20		Office Depot/102578/Post-it(R) Super Sticky Notes	0.00		-60.85	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	20		Office Depot/102578/Post-it(R) Super Sticky Notes	0.00		0.00	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	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	19		Office Depot/102578/EXPO(R) Dry-Erase Soft-Pile Er	0.00		0.00	0.00	0.00
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	18		Office Depot/102578/Falcon(R) Safety Whiteboard Wi	0.00		-213.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	18		Office Depot/102578/Falcon(R) Safety Whiteboard Wi	0.00		0.00	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
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	17		Office Depot/102578/EXPO(R) White Board Cleaner 8	0.00		0.00	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	16		Office Depot/102578/Tru-Ray(R) 50 Recycled Constru	0.00		-47.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	16		Office Depot/102578/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	16		Office Depot/102578/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	15		Office Depot/102578/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	15		Office Depot/102578/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	15		Office Depot/102578/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	14		Office Depot/102578/Tru-Ray(R) 50 Recycled Constru	0.00		-47.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	14		Office Depot/102578/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	14		Office Depot/102578/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	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									
11/29/2017	REQ_PREENC	REQ378565	13		Office Depot/102578/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378565	13		Office Depot/102578/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	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	REQ_PREENC	REQ378565	24		Office Depot/102578/Scotch(R) Multipurpose Scissor	0.00	0.00	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	REQ_PREENC	REQ378565	13		Office Depot/102578/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	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	1		Office Depot/102578/Office Depot(R) Brand Chisel-T	0.00	0.00	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	2		Office Depot/102578/Office Depot(R) Brand Desktop	0.00	0.00	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	3		Office Depot/102578/Swingline(R) Commercial Desk S	0.00	0.00	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	4		Office Depot/102578/Office Depot(R) Brand Staples	0.00	0.00	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	5		Office Depot/102578/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	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	6		Office Depot/102578/Paper Mate(R) Flair(R) Porous-	0.00	0.00	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	7		Office Depot/102578/Paper Mate(R) Flair(R) Porous-	0.00	0.00	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
11/30/2017	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	16	RREQ378565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	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	0.00	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	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	13	RREQ378565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	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	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	0.00	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	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	0.00	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	24	RREQ378565	OFFICE DEPOT/Scotch(R) Multipurpose Scissors 7 Poi	0.00	0.00	-120.46	0.00
11/30/2017	PO_POENC	0000321275	24	RREQ378565	OFFICE DEPOT/Scotch(R) Multipurpose Scissors 7 Poi	0.00	0.00	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	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	0.00	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	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	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	0.00	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	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	0.00	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

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

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	0.00	-225.95	0.00
11/30/2017	PO_POENC	0000321275	5	RREQ378565	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	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
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	0.00	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	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	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	0.00	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	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	0.00	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	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	0.00	0.00	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	REQ_PREENC	REQ378794	1		Arey Jones Educational Solutions/102578/uzibull Ai	0.00	950.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378794	1		Arey Jones Educational Solutions/102578/uzibull Ai	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378794	1		Arey Jones Educational Solutions/102578/uzibull Ai	0.00	-950.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379346	1		Lakeshore Equipment Co/102578/DD220X - Multipurpos	0.00	211.47	0.00	0.00
12/06/2017	REQ_PREENC	REQ379346	1		Lakeshore Equipment Co/102578/DD220X - Multipurpos	0.00	0.00	0.00	0.00
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
12/06/2017	REQ_PREENC	REQ379346	2		Lakeshore Equipment Co/102578/BT363 - Bee-Bot® Pro	0.00	0.00	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
12/13/2017	REQ_PREENC	REQ379821	1		Home Depot/102578/Model #20194 Everbilt 6-1/2 in.	0.00	17.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	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	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	1		Home Depot/102578/Model #20194 Everbilt 6-1/2 in.	0.00		0.00	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	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	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	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
12/13/2017	REQ_PREENC	REQ379821	3		Home Depot/102578/Model # 308382EB Everbilt 4ft. x	0.00		-119.96	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
12/13/2017	REQ_PREENC	REQ379821	10		Home Depot/102578/Model #03010060 Rapid Set 60lb.	0.00		-95.76	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
12/13/2017	REQ_PREENC	REQ379821	10		Home Depot/102578/Model #03010060 Rapid Set 60lb.	0.00		0.00	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
12/13/2017	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	11		Home Depot/102578/Model # 14856 Everbilt 10in. x 8	0.00		-33.52	0.00	0.00
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	11		Home Depot/102578/Model # 14856 Everbilt 10in. x 8	0.00		0.00	0.00	0.00
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	3		Home Depot/102578/Model # 308382EB Everbilt 4ft. x	0.00		0.00	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
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	4		Home Depot/102578/Model #2023-16 2 in. x 6 in. x 1	0.00		0.00	0.00	0.00
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	5		Home Depot/102578/Model # 441856 4in. x 4 in. x 8	0.00		0.00	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	6		Home Depot/102578/Model # 05GLHD2 Home Depot 5 Gal	0.00		-17.10	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	6		Home Depot/102578/Model # 05GLHD2 Home Depot 5 Gal	0.00		0.00	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	7		Home Depot/102578/Model # 05GLHD2 Home Depot 5 gal	0.00		-28.50	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	7		Home Depot/102578/Model # 05GLHD2 Home Depot 5 gal	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	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	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	8		Home Depot/102578/Model # 9785 Shepherd 4 in. Gate	0.00	-34.98	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	8		Home Depot/102578/Model # 9785 Shepherd 4 in. Gate	0.00	0.00	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	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	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	9		Home Depot/102578/Model #34HGPNS1 Grip-Rite 3/4 in	0.00	0.00	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	1		Home Depot/102578/Model # 110160 Qikrete 60lb Conc	0.00	0.00	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	2		Home Depot/102578/Model #DM158T1 Deck Mate #8 x 1-	0.00	6.93	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	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	3		Home Depot/102578/Model # 9001FBV Richelieu Hardwa	0.00	-33.42	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	4		Home Depot/102578/Model # DM312G5 Deck Mate #10 x	0.00	-48.56	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	3		Office Depot/102578/Centon 128GB DataStick Pro USB	0.00	93.54	0.00	0.00
12/15/2017	REQ_PREENC	REQ380035	3		Office Depot/102578/Centon 128GB DataStick Pro USB	0.00	0.00	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	4		Office Depot/102578/Ticonderoga(R) Beginners Yello	0.00	39.48	0.00	0.00
12/15/2017	REQ_PREENC	REQ380035	4		Office Depot/102578/Ticonderoga(R) Beginners Yello	0.00	0.00	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	5		Office Depot/102578/Post-it(R) Super Sticky Notes	0.00	39.36	0.00	0.00
12/15/2017	REQ_PREENC	REQ380035	5		Office Depot/102578/Post-it(R) Super Sticky Notes	0.00	0.00	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	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	6		Office Depot/102578/Post-it(R) 4 x 6 Notes Lined C	0.00	0.00	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	7		Office Depot/102578/Office Depot(R) Brand Self-Sti	0.00	65.50	0.00	0.00
12/15/2017	REQ_PREENC	REQ380035	7		Office Depot/102578/Office Depot(R) Brand Self-Sti	0.00	0.00	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

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

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									
12/15/2017	REQ_PREENC	REQ380035	2		Office Depot/102578/Really Useful Boxes(R) Plastic	0.00	0.00	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	REQ_PREENC	REQ380035	1		Office Depot/102578/Really Useful Boxes(R) Plastic	0.00	0.00	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	REQ_PREENC	REQ380035	2		Office Depot/102578/Really Useful Boxes(R) Plastic	0.00	124.90	0.00	0.00
12/19/2017	PO_POENC	0000322255	1	RREQ380035	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	211.04	0.00
12/19/2017	PO_POENC	0000322255	1	RREQ380035	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	-0.01	0.00
12/19/2017	PO_POENC	0000322255	1	RREQ380035	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	-211.04	0.00
12/19/2017	PO_POENC	0000322255	2	RREQ380035	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	134.58	0.00
12/19/2017	PO_POENC	0000322255	2	RREQ380035	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	0.00	0.00
12/19/2017	PO_POENC	0000322255	2	RREQ380035	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	-134.58	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	3	RREQ380035	OFFICE DEPOT/Centon 128GB DataStick Pro USB 3.0 Fl	0.00	0.00	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	4	RREQ380035	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	42.54	0.00
12/19/2017	PO_POENC	0000322255	4	RREQ380035	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	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	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	5	RREQ380035	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	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	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	6	RREQ380035	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00	0.00	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	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	7	RREQ380035	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	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
01/04/2018	PO_POENC	0000322331	1	RREQ380012	HOME DEPOT/Model # 18250-1 Handy Home Products Pr	0.00	-799.00	0.00	0.00
01/08/2018	AP_VOUCHER	00995015	6	P0000322255	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-70.58	0.00
01/08/2018	AP_VOUCHER	00995015	6	P0000322255	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	70.58
01/08/2018	AP_VOUCHER	00995015	5	P0000322255	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined	0.00	0.00	-23.85	0.00
01/08/2018	AP_VOUCHER	00995015	5	P0000322255	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined	0.00	0.00	0.00	23.85
01/08/2018	AP_VOUCHER	00995015	4	P0000322255	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	-42.41	0.00
01/08/2018	AP_VOUCHER	00995015	4	P0000322255	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	42.41
01/08/2018	AP_VOUCHER	00995015	3	P0000322255	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-42.54	0.00
01/08/2018	AP_VOUCHER	00995015	3	P0000322255	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	42.54
01/08/2018	AP_VOUCHER	00995015	2	P0000322255	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-134.58	0.00
01/08/2018	AP_VOUCHER	00995015	2	P0000322255	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	134.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 07:57:43

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										
01/08/2018	AP_VOUCHER	00995015	1	P0000322255	OFFICE DEPOT/Really Useful Boxes(R) Plastic		0.00	0.00	-211.03	0.00
01/08/2018	AP_VOUCHER	00995015	1	P0000322255	OFFICE DEPOT/Really Useful Boxes(R) Plastic		0.00	0.00	0.00	211.03
01/08/2018	PO_POENC	0000322581	1	RREQ380010	SPHERO INC-001/Sphero SPRK+® Power Pack - (Empty)		0.00	-1,299.98	0.00	0.00
01/08/2018	PO_POENC	0000322581	1	RREQ380010	SPHERO INC-001/Sphero SPRK+® Power Pack - (Empty)		0.00	0.00	1,400.73	0.00
01/08/2018	REQ_PREENC	REQ380553	11		Staples Contract & Commercial Inc/102578/Guardian		0.00	-21.79	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	11		Staples Contract & Commercial Inc/102578/Guardian		0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	11		Staples Contract & Commercial Inc/102578/Guardian		0.00	21.79	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	11		Staples Contract & Commercial Inc/102578/Guardian		0.00	21.79	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	10		Staples Contract & Commercial Inc/102578/Self-stic		0.00	-25.63	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	10		Staples Contract & Commercial Inc/102578/Self-stic		0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	10		Staples Contract & Commercial Inc/102578/Self-stic		0.00	25.63	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	10		Staples Contract & Commercial Inc/102578/Self-stic		0.00	25.63	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	9		Staples Contract & Commercial Inc/102578/Mr. Sketc		0.00	-104.20	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	9		Staples Contract & Commercial Inc/102578/Mr. Sketc		0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	9		Staples Contract & Commercial Inc/102578/Mr. Sketc		0.00	104.20	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	9		Staples Contract & Commercial Inc/102578/Mr. Sketc		0.00	104.20	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	8		Staples Contract & Commercial Inc/102578/uni-ball		0.00	-9.22	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	8		Staples Contract & Commercial Inc/102578/uni-ball		0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	8		Staples Contract & Commercial Inc/102578/uni-ball		0.00	9.22	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	8		Staples Contract & Commercial Inc/102578/uni-ball		0.00	9.22	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	7		Staples Contract & Commercial Inc/102578/Paper Mat		0.00	-8.79	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	7		Staples Contract & Commercial Inc/102578/Paper Mat		0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	7		Staples Contract & Commercial Inc/102578/Paper Mat		0.00	8.79	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	7		Staples Contract & Commercial Inc/102578/Paper Mat		0.00	8.79	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	6		Staples Contract & Commercial Inc/102578/Paper Mat		0.00	-10.34	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	6		Staples Contract & Commercial Inc/102578/Paper Mat		0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	6		Staples Contract & Commercial Inc/102578/Paper Mat		0.00	10.34	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	6		Staples Contract & Commercial Inc/102578/Paper Mat		0.00	10.34	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	5		Staples Contract & Commercial Inc/102578/Pilot V R		0.00	-9.82	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	5		Staples Contract & Commercial Inc/102578/Pilot V R		0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	5		Staples Contract & Commercial Inc/102578/Pilot V R		0.00	9.82	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	5		Staples Contract & Commercial Inc/102578/Pilot V R		0.00	9.82	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	4		Staples Contract & Commercial Inc/102578/Staples B		0.00	-8.20	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	4		Staples Contract & Commercial Inc/102578/Staples B		0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	4		Staples Contract & Commercial Inc/102578/Staples B		0.00	8.20	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	4		Staples Contract & Commercial Inc/102578/Staples B		0.00	8.20	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	3		Staples Contract & Commercial Inc/102578/Avery 112		0.00	-2.15	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/19/2018
Run Time 07:57:43

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									
01/08/2018	REQ_PREENC	REQ380553	3		Staples Contract & Commercial Inc/102578/Avery 112	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	3		Staples Contract & Commercial Inc/102578/Avery 112	0.00	2.15	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	3		Staples Contract & Commercial Inc/102578/Avery 112	0.00	2.15	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	2		Staples Contract & Commercial Inc/102578/Stanley B	0.00	-17.65	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	2		Staples Contract & Commercial Inc/102578/Stanley B	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	2		Staples Contract & Commercial Inc/102578/Stanley B	0.00	17.65	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	2		Staples Contract & Commercial Inc/102578/Stanley B	0.00	17.65	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	1		Staples Contract & Commercial Inc/102578/Stanley B	0.00	-17.58	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	1		Staples Contract & Commercial Inc/102578/Stanley B	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	1		Staples Contract & Commercial Inc/102578/Stanley B	0.00	17.58	0.00	0.00
01/08/2018	REQ_PREENC	REQ380553	1		Staples Contract & Commercial Inc/102578/Stanley B	0.00	17.58	0.00	0.00
01/10/2018	AP_VOUCHER	00995544	1	P0000322255	OFFICE DEPOT/Centon 128GB DataStick Pro USB	0.00	0.00	-100.79	0.00
01/10/2018	AP_VOUCHER	00995544	1	P0000322255	OFFICE DEPOT/Centon 128GB DataStick Pro USB	0.00	0.00	0.00	100.79
01/11/2018	PO_POENC	0000322876	1	RREQ379975	LOWE'S HOME IM/One lot of material to be picked up	0.00	-194.40	0.00	0.00
01/11/2018	PO_POENC	0000322876	1	RREQ379975	LOWE'S HOME IM/One lot of material to be picked up	0.00	0.00	619.37	0.00
01/12/2018	PO_POENC	0000322938	1	RREQ380009	TERRAPIN S-001/Bee Bot Docking Station	0.00	0.00	753.71	0.00
01/12/2018	PO_POENC	0000322938	1	RREQ380009	TERRAPIN S-001/Bee Bot Docking Station	0.00	-699.50	0.00	0.00
01/12/2018	PO_POENC	0000322905	6	RREQ380553	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322905	6	RREQ380553	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-11.14	0.00
01/12/2018	PO_POENC	0000322905	6	RREQ380553	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-10.34	0.00	0.00
01/12/2018	PO_POENC	0000322905	7	RREQ380553	STAPLES DC-001/Paper Mate InkJoy 100 RT Retractable	0.00	0.00	9.47	0.00
01/12/2018	PO_POENC	0000322905	7	RREQ380553	STAPLES DC-001/Paper Mate InkJoy 100 RT Retractable	0.00	0.00	9.47	0.00
01/12/2018	PO_POENC	0000322905	7	RREQ380553	STAPLES DC-001/Paper Mate InkJoy 100 RT Retractable	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322905	7	RREQ380553	STAPLES DC-001/Paper Mate InkJoy 100 RT Retractable	0.00	0.00	-9.47	0.00
01/12/2018	PO_POENC	0000322905	7	RREQ380553	STAPLES DC-001/Paper Mate InkJoy 100 RT Retractable	0.00	-8.79	0.00	0.00
01/12/2018	PO_POENC	0000322905	9	RREQ380553	STAPLES DC-001/Mr. Sketch Scented Watercolor Chise	0.00	0.00	112.28	0.00
01/12/2018	PO_POENC	0000322905	9	RREQ380553	STAPLES DC-001/Mr. Sketch Scented Watercolor Chise	0.00	0.00	112.28	0.00
01/12/2018	PO_POENC	0000322905	9	RREQ380553	STAPLES DC-001/Mr. Sketch Scented Watercolor Chise	0.00	0.00	-0.01	0.00
01/12/2018	PO_POENC	0000322905	9	RREQ380553	STAPLES DC-001/Mr. Sketch Scented Watercolor Chise	0.00	0.00	-112.28	0.00
01/12/2018	PO_POENC	0000322905	9	RREQ380553	STAPLES DC-001/Mr. Sketch Scented Watercolor Chise	0.00	-104.20	0.00	0.00
01/12/2018	PO_POENC	0000322905	10	RREQ380553	STAPLES DC-001/Self-stick Easel Pad 1" Ruled 30 Sh	0.00	0.00	27.62	0.00
01/12/2018	PO_POENC	0000322905	10	RREQ380553	STAPLES DC-001/Self-stick Easel Pad 1" Ruled 30 Sh	0.00	0.00	27.62	0.00
01/12/2018	PO_POENC	0000322905	10	RREQ380553	STAPLES DC-001/Self-stick Easel Pad 1" Ruled 30 Sh	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322905	10	RREQ380553	STAPLES DC-001/Self-stick Easel Pad 1" Ruled 30 Sh	0.00	0.00	-27.62	0.00
01/12/2018	PO_POENC	0000322905	10	RREQ380553	STAPLES DC-001/Self-stick Easel Pad 1" Ruled 30 Sh	0.00	-25.63	0.00	0.00
01/12/2018	PO_POENC	0000322905	11	RREQ380553	STAPLES DC-001/Guardian Surge Protector 6 Outlets	0.00	0.00	23.48	0.00
01/12/2018	PO_POENC	0000322905	11	RREQ380553	STAPLES DC-001/Guardian Surge Protector 6 Outlets	0.00	0.00	23.48	0.00

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

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									
01/12/2018	PO_POENC	0000322905	11	RREQ380553	STAPLES DC-001/Guardian Surge Protector 6 Outlets	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322905	11	RREQ380553	STAPLES DC-001/Guardian Surge Protector 6 Outlets	0.00	0.00	-23.48	0.00
01/12/2018	PO_POENC	0000322905	11	RREQ380553	STAPLES DC-001/Guardian Surge Protector 6 Outlets	0.00	-21.79	0.00	0.00
01/12/2018	PO_POENC	0000322905	8	RREQ380553	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00	0.00	9.93	0.00
01/12/2018	PO_POENC	0000322905	8	RREQ380553	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00	0.00	9.93	0.00
01/12/2018	PO_POENC	0000322905	8	RREQ380553	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322905	8	RREQ380553	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00	0.00	-9.93	0.00
01/12/2018	PO_POENC	0000322905	8	RREQ380553	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00	-9.22	0.00	0.00
01/12/2018	PO_POENC	0000322905	1	RREQ380553	STAPLES DC-001/Stanley Bostitch Stand-Up Business	0.00	0.00	18.94	0.00
01/12/2018	PO_POENC	0000322905	1	RREQ380553	STAPLES DC-001/Stanley Bostitch Stand-Up Business	0.00	0.00	18.94	0.00
01/12/2018	PO_POENC	0000322905	1	RREQ380553	STAPLES DC-001/Stanley Bostitch Stand-Up Business	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322905	1	RREQ380553	STAPLES DC-001/Stanley Bostitch Stand-Up Business	0.00	0.00	-18.94	0.00
01/12/2018	PO_POENC	0000322905	1	RREQ380553	STAPLES DC-001/Stanley Bostitch Stand-Up Business	0.00	-17.58	0.00	0.00
01/12/2018	PO_POENC	0000322905	2	RREQ380553	STAPLES DC-001/Stanley Bostitch Stand-Up Business	0.00	0.00	19.02	0.00
01/12/2018	PO_POENC	0000322905	2	RREQ380553	STAPLES DC-001/Stanley Bostitch Stand-Up Business	0.00	0.00	19.02	0.00
01/12/2018	PO_POENC	0000322905	2	RREQ380553	STAPLES DC-001/Stanley Bostitch Stand-Up Business	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322905	2	RREQ380553	STAPLES DC-001/Stanley Bostitch Stand-Up Business	0.00	0.00	-19.02	0.00
01/12/2018	PO_POENC	0000322905	2	RREQ380553	STAPLES DC-001/Stanley Bostitch Stand-Up Business	0.00	-17.65	0.00	0.00
01/12/2018	PO_POENC	0000322905	3	RREQ380553	STAPLES DC-001/Avery 11200 Style Edge Insertable P	0.00	0.00	2.32	0.00
01/12/2018	PO_POENC	0000322905	3	RREQ380553	STAPLES DC-001/Avery 11200 Style Edge Insertable P	0.00	0.00	2.32	0.00
01/12/2018	PO_POENC	0000322905	3	RREQ380553	STAPLES DC-001/Avery 11200 Style Edge Insertable P	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322905	3	RREQ380553	STAPLES DC-001/Avery 11200 Style Edge Insertable P	0.00	0.00	-2.32	0.00
01/12/2018	PO_POENC	0000322905	3	RREQ380553	STAPLES DC-001/Avery 11200 Style Edge Insertable P	0.00	-2.15	0.00	0.00
01/12/2018	PO_POENC	0000322905	4	RREQ380553	STAPLES DC-001/Staples Better Fixed Tab Dividers 5	0.00	0.00	8.84	0.00
01/12/2018	PO_POENC	0000322905	4	RREQ380553	STAPLES DC-001/Staples Better Fixed Tab Dividers 5	0.00	0.00	8.84	0.00
01/12/2018	PO_POENC	0000322905	4	RREQ380553	STAPLES DC-001/Staples Better Fixed Tab Dividers 5	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322905	4	RREQ380553	STAPLES DC-001/Staples Better Fixed Tab Dividers 5	0.00	0.00	-8.84	0.00
01/12/2018	PO_POENC	0000322905	4	RREQ380553	STAPLES DC-001/Staples Better Fixed Tab Dividers 5	0.00	-8.20	0.00	0.00
01/12/2018	PO_POENC	0000322905	5	RREQ380553	STAPLES DC-001/Pilot V Razor Point Liquid Ink Mark	0.00	0.00	10.58	0.00
01/12/2018	PO_POENC	0000322905	5	RREQ380553	STAPLES DC-001/Pilot V Razor Point Liquid Ink Mark	0.00	0.00	10.58	0.00
01/12/2018	PO_POENC	0000322905	5	RREQ380553	STAPLES DC-001/Pilot V Razor Point Liquid Ink Mark	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322905	5	RREQ380553	STAPLES DC-001/Pilot V Razor Point Liquid Ink Mark	0.00	0.00	-10.58	0.00
01/12/2018	PO_POENC	0000322905	5	RREQ380553	STAPLES DC-001/Pilot V Razor Point Liquid Ink Mark	0.00	-9.82	0.00	0.00
01/12/2018	PO_POENC	0000322905	6	RREQ380553	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	11.14	0.00
01/12/2018	PO_POENC	0000322905	6	RREQ380553	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	11.14	0.00
01/15/2018	AP_VOUCHER	00995957	11	P0000322905	STAPLES DC-001/Guardian Surge Protector 6 Ou	0.00	0.00	0.00	23.48
01/15/2018	AP_VOUCHER	00995957	11	P0000322905	STAPLES DC-001/Guardian Surge Protector 6 Ou	0.00	0.00	-23.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/19/2018
Run Time 07:57:43

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									
01/15/2018	AP_VOUCHER	00995951	1	P0000322905	STAPLES DC-001/Stanley Bostitch Stand-Up Busi	0.00	0.00	0.00	18.94
01/15/2018	AP_VOUCHER	00995951	1	P0000322905	STAPLES DC-001/Stanley Bostitch Stand-Up Busi	0.00	0.00	-18.94	0.00
01/15/2018	AP_VOUCHER	00995951	6	P0000322905	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-11.14	0.00
01/15/2018	AP_VOUCHER	00995951	2	P0000322905	STAPLES DC-001/Stanley Bostitch Stand-Up Busi	0.00	0.00	0.00	19.02
01/15/2018	AP_VOUCHER	00995951	2	P0000322905	STAPLES DC-001/Stanley Bostitch Stand-Up Busi	0.00	0.00	-19.02	0.00
01/15/2018	AP_VOUCHER	00995951	3	P0000322905	STAPLES DC-001/Avery 11200 Style Edge Inserta	0.00	0.00	0.00	2.32
01/15/2018	AP_VOUCHER	00995951	3	P0000322905	STAPLES DC-001/Avery 11200 Style Edge Inserta	0.00	0.00	-2.32	0.00
01/15/2018	AP_VOUCHER	00995951	4	P0000322905	STAPLES DC-001/Staples Better Fixed Tab Divid	0.00	0.00	0.00	8.84
01/15/2018	AP_VOUCHER	00995951	4	P0000322905	STAPLES DC-001/Staples Better Fixed Tab Divid	0.00	0.00	-8.84	0.00
01/15/2018	AP_VOUCHER	00995951	5	P0000322905	STAPLES DC-001/Pilot V Razor Point Liquid Ink	0.00	0.00	0.00	10.58
01/15/2018	AP_VOUCHER	00995951	5	P0000322905	STAPLES DC-001/Pilot V Razor Point Liquid Ink	0.00	0.00	-10.58	0.00
01/15/2018	AP_VOUCHER	00995951	6	P0000322905	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	11.14
01/15/2018	AP_VOUCHER	00995951	7	P0000322905	STAPLES DC-001/Paper Mate InkJoy 100 RT Retra	0.00	0.00	0.00	9.47
01/15/2018	AP_VOUCHER	00995951	7	P0000322905	STAPLES DC-001/Paper Mate InkJoy 100 RT Retra	0.00	0.00	-9.47	0.00
01/15/2018	AP_VOUCHER	00995951	8	P0000322905	STAPLES DC-001/uni-ball 207 Retractable Gel P	0.00	0.00	0.00	9.93
01/15/2018	AP_VOUCHER	00995951	8	P0000322905	STAPLES DC-001/uni-ball 207 Retractable Gel P	0.00	0.00	-9.93	0.00
01/15/2018	AP_VOUCHER	00995951	9	P0000322905	STAPLES DC-001/Mr. Sketch Scented Watercolor	0.00	0.00	0.00	112.27
01/15/2018	AP_VOUCHER	00995951	9	P0000322905	STAPLES DC-001/Mr. Sketch Scented Watercolor	0.00	0.00	-112.27	0.00
01/15/2018	AP_VOUCHER	00995951	10	P0000322905	STAPLES DC-001/Self-stick Easel Pad 1" Ruled	0.00	0.00	0.00	27.62
01/15/2018	AP_VOUCHER	00995951	10	P0000322905	STAPLES DC-001/Self-stick Easel Pad 1" Ruled	0.00	0.00	-27.62	0.00
01/16/2018	AP_VOUCHER	00996032	1	P0000321736	APPLE-002/APCS SAN DIEGO USD IPAD DEPLOY	0.00	0.00	0.00	1,200.00
01/16/2018	AP_VOUCHER	00996032	1	P0000321736	APPLE-002/APCS SAN DIEGO USD IPAD DEPLOY	0.00	0.00	-1,200.00	0.00
01/16/2018	AP_VOUCHER	00996032	2	P0000321736	APPLE-002/APS PM CASIS SVCS MGMT - USA	0.00	0.00	0.00	92.00
01/16/2018	AP_VOUCHER	00996032	2	P0000321736	APPLE-002/APS PM CASIS SVCS MGMT - USA	0.00	0.00	-92.00	0.00
01/16/2018	AP_VOUCHER	00996032	3	P0000321736	APPLE-002/3 YEAR ARA IPAD - INT	0.00	0.00	0.00	1,560.00
01/16/2018	AP_VOUCHER	00996032	3	P0000321736	APPLE-002/3 YEAR ARA IPAD - INT	0.00	0.00	-1,560.00	0.00
01/16/2018	AP_VOUCHER	00996043	1	P0000319940	APPLE-002/APCS SAN DIEGO USD IPAD DEPLOY	0.00	0.00	0.00	-1,200.00
01/16/2018	AP_VOUCHER	00996043	1	P0000319940	APPLE-002/APCS SAN DIEGO USD IPAD DEPLOY	0.00	0.00	1,200.00	0.00
01/16/2018	AP_VOUCHER	00996043	2	P0000319940	APPLE-002/APS PM CASIS SVCS MGMT - USA	0.00	0.00	0.00	-92.00
01/16/2018	AP_VOUCHER	00996043	2	P0000319940	APPLE-002/APS PM CASIS SVCS MGMT - USA	0.00	0.00	92.00	0.00
01/16/2018	AP_VOUCHER	00996043	3	P0000319940	APPLE-002/3 YEAR ARA IPAD - INT	0.00	0.00	0.00	-1,560.00
01/16/2018	AP_VOUCHER	00996043	3	P0000319940	APPLE-002/3 YEAR ARA IPAD - INT	0.00	0.00	1,560.00	0.00
01/16/2018	REQ_PREENC	REQ381193	1		Arey Jones Educational Solutions/102578/LocknCharg	0.00	1,850.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381195	1		Staples Contract & Commercial Inc/102578/Quartet S	0.00	451.95	0.00	0.00
01/17/2018	REQ_PREENC	REQ381279	1		102578/20024 Supreme Walk On Bark	0.00	2,046.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381279	2		102578/Delivery Charge	0.00	190.00	0.00	0.00
01/17/2018	AP_VOUCHER	00996393	1	P0000320923	LOWE'S HOME IM/One lot of miscellaneous suppl	0.00	0.00	0.00	186.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	58220	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
01/17/2018	AP_VOUCHER	00996393	1	P0000320923	LOWE'S HOME IM/One lot of miscellaneous suppl	0.00	0.00	-186.36	0.00
01/17/2018	AP_VOUCHER	00996397	1	P0000317630	LOWE'S HOME IM/316164 Wall Control 30 Base 20	0.00	0.00	0.00	-324.29
01/17/2018	AP_VOUCHER	00996397	1	P0000317630	LOWE'S HOME IM/316164 Wall Control 30 Base 20	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323119	1	RREQ381195	STAPLES DC-001/Quartet Standard Whiteboard 3' x 2'	0.00	0.00	486.98	0.00
01/17/2018	PO_POENC	0000323119	1	RREQ381195	STAPLES DC-001/Quartet Standard Whiteboard 3' x 2'	0.00	-451.95	0.00	0.00
01/17/2018	PO_POENC	0000323143	1	RREQ381193	AREY JONES-001/LocknCharge Carrier 40 Cart w/ Larg	0.00	-1,850.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381478	1		Museum of Science/102578/Designing Walls Teacher G	0.00	165.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381478	2		Museum of Science/102578/Designing Walls Storybook	0.00	27.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381478	3		Museum of Science/102578/Designing Plant Packages	0.00	110.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381478	4		Museum of Science/102578/Designing Plant Packages	0.00	18.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381478	5		Museum of Science/102578/Designing Plant Packages	0.00	420.00	0.00	0.00
01/18/2018	AP_VOUCHER	00996823	1	P0000322581	SPHERO INC-001/Sphero SPRK+® Power Pack - (Em	0.00	0.00	-1,400.73	0.00
01/18/2018	AP_VOUCHER	00996823	1	P0000322581	SPHERO INC-001/Sphero SPRK+® Power Pack - (Em	0.00	0.00	0.00	1,400.73
01/18/2018	REQ_PREENC	REQ381483	1		Staples Contract & Commercial Inc/102578/Sabrent 6	0.00	209.94	0.00	0.00
01/19/2018	REQ_PREENC	REQ381640	13		Barnes & Noble/102578/9781591976561 Modoc Barbara	0.00	43.32	0.00	0.00
01/19/2018	REQ_PREENC	REQ381640	12		Barnes & Noble/102578/9781680782004 Miwok Katie La	0.00	45.60	0.00	0.00
01/19/2018	REQ_PREENC	REQ381640	11		Barnes & Noble/102578/9781577656012 Miwok Barbara	0.00	43.32	0.00	0.00
01/19/2018	REQ_PREENC	REQ381640	10		Barnes & Noble/102578/9781591976554 Kumeyaay Barba	0.00	43.32	0.00	0.00
01/19/2018	REQ_PREENC	REQ381640	9		Barnes & Noble/102578/9781577659341 Gabrielino Bar	0.00	43.32	0.00	0.00
01/19/2018	REQ_PREENC	REQ381640	8		Barnes & Noble/102578/9781515702375 Chumash: The P	0.00	43.72	0.00	0.00
01/19/2018	REQ_PREENC	REQ381640	7		Barnes & Noble/102578/9781577659334 Chumash Barbar	0.00	43.32	0.00	0.00
01/19/2018	REQ_PREENC	REQ381640	6		Barnes & Noble/102578/9781624035784 Chumash Sarah	0.00	45.60	0.00	0.00
01/19/2018	REQ_PREENC	REQ381640	16		Barnes & Noble/102578/9781680782042 Yokuts Katie L	0.00	45.60	0.00	0.00
01/19/2018	REQ_PREENC	REQ381640	15		Barnes & Noble/102578/9781577659426 Yokut Barbara	0.00	43.32	0.00	0.00
01/19/2018	REQ_PREENC	REQ381640	14		Barnes & Noble/102578/9781577656036 Ohlone Barbara	0.00	43.32	0.00	0.00
01/19/2018	REQ_PREENC	REQ381640	5		Barnes & Noble/102578/9781425832322 California's I	0.00	15.98	0.00	0.00
01/19/2018	REQ_PREENC	REQ381640	4		Barnes & Noble/102578/9781432926823 California Nat	0.00	14.38	0.00	0.00
01/19/2018	REQ_PREENC	REQ381640	3		Barnes & Noble/102578/9780635022547 California Nat	0.00	15.90	0.00	0.00
01/19/2018	REQ_PREENC	REQ381640	2		Barnes & Noble/102578/9781432949570 California Ind	0.00	15.92	0.00	0.00
01/19/2018	REQ_PREENC	REQ381640	1		Barnes & Noble/102578/9781591976516 Cahuilla Barba	0.00	43.32	0.00	0.00
01/19/2018	PO_POENC	0000323295	5	RREQ381478	ENGINEERIN-002/Designing Plant Packages Materials	0.00	-420.00	0.00	0.00
01/19/2018	PO_POENC	0000323295	5	RREQ381478	ENGINEERIN-002/Designing Plant Packages Materials	0.00	0.00	519.15	0.00
01/19/2018	PO_POENC	0000323295	4	RREQ381478	ENGINEERIN-002/Designing Plant Packages Storybook*	0.00	-18.00	0.00	0.00
01/19/2018	PO_POENC	0000323295	4	RREQ381478	ENGINEERIN-002/Designing Plant Packages Storybook*	0.00	0.00	19.40	0.00
01/19/2018	PO_POENC	0000323295	3	RREQ381478	ENGINEERIN-002/Designing Plant Packages Teacher Gu	0.00	-110.00	0.00	0.00
01/19/2018	PO_POENC	0000323295	3	RREQ381478	ENGINEERIN-002/Designing Plant Packages Teacher Gu	0.00	0.00	118.53	0.00
01/19/2018	PO_POENC	0000323295	2	RREQ381478	ENGINEERIN-002/Designing Walls Storybook**	0.00	-27.00	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									
01/19/2018	PO_POENC	0000323295	2	RREQ381478	ENGINEERIN-002/Designing Walls Storybook**	0.00	0.00	29.09	0.00
01/19/2018	PO_POENC	0000323295	1	RREQ381478	ENGINEERIN-002/Designing Walls Teacher Guide*	0.00	-165.00	0.00	0.00
01/19/2018	PO_POENC	0000323295	1	RREQ381478	ENGINEERIN-002/Designing Walls Teacher Guide*	0.00	0.00	177.79	0.00
01/19/2018	PO_POENC	0000323286	1	RREQ381483	STAPLES DC-001/Sabrent 60 Watt (12 Amp) 10-Port Fa	0.00	-209.94	0.00	0.00
01/19/2018	PO_POENC	0000323286	1	RREQ381483	STAPLES DC-001/Sabrent 60 Watt (12 Amp) 10-Port Fa	0.00	0.00	226.21	0.00
01/19/2018	REQ_PREENC	REQ381641	2		School Specialty Supply/102578/WAX STICKS 10 BRIGH	0.00	42.11	0.00	0.00
01/19/2018	REQ_PREENC	REQ381641	3		School Specialty Supply/102578/MARKERS CRAYOLA WAS	0.00	27.90	0.00	0.00
01/19/2018	REQ_PREENC	REQ381641	1		School Specialty Supply/102578/GLUE HANDY ART BY R	0.00	31.06	0.00	0.00
01/20/2018	AP_VOUCHER	00997268	1	P0000323119	STAPLES DC-001/Quartet Standard Whiteboard 3	0.00	0.00	-486.98	0.00
01/20/2018	AP_VOUCHER	00997268	1	P0000323119	STAPLES DC-001/Quartet Standard Whiteboard 3	0.00	0.00	0.00	486.98
01/22/2018	AP_VOUCHER	00997345	1	P0000323119	STAPLES DC-001/Quartet Standard Whiteboard 3	0.00	0.00	486.98	0.00
01/22/2018	AP_VOUCHER	00997345	1	P0000323119	STAPLES DC-001/Quartet Standard Whiteboard 3	0.00	0.00	0.00	-486.98
01/22/2018	REQ_PREENC	REQ381758	1		School Outfitters/102578/SPG-1000XX-A TEAL Shapes	0.00	119.88	0.00	0.00
01/22/2018	REQ_PREENC	REQ381758	7		School Outfitters/102578/LNT-3048WATWB LEARNITURE	0.00	249.88	0.00	0.00
01/22/2018	REQ_PREENC	REQ381758	6		School Outfitters/102578/SPG-1005XX-A PURPLE Shape	0.00	109.88	0.00	0.00
01/22/2018	REQ_PREENC	REQ381758	5		School Outfitters/102578/SPG-1005XX-A FERN GREEN S	0.00	109.88	0.00	0.00
01/22/2018	REQ_PREENC	REQ381758	4		School Outfitters/102578/SPG-1005XX-A TEAL Shapes	0.00	109.88	0.00	0.00
01/22/2018	REQ_PREENC	REQ381758	3		School Outfitters/102578/SPG-1000XX-A PURPLE Shap	0.00	119.88	0.00	0.00
01/22/2018	REQ_PREENC	REQ381758	2		School Outfitters/102578/SPG-1000XX-A FERN GREEN	0.00	119.88	0.00	0.00
01/22/2018	PO_POENC	0000323336	16	RREQ381640	BARNES & NOBLE/9781680782042 Yokuts Katie Lajiness	0.00	-45.60	0.00	0.00
01/22/2018	PO_POENC	0000323336	16	RREQ381640	BARNES & NOBLE/9781680782042 Yokuts Katie Lajiness	0.00	0.00	49.13	0.00
01/22/2018	PO_POENC	0000323336	15	RREQ381640	BARNES & NOBLE/9781577659426 Yokut Barbara A. Gray	0.00	-43.32	0.00	0.00
01/22/2018	PO_POENC	0000323336	15	RREQ381640	BARNES & NOBLE/9781577659426 Yokut Barbara A. Gray	0.00	0.00	46.68	0.00
01/22/2018	PO_POENC	0000323336	14	RREQ381640	BARNES & NOBLE/9781577656036 Ohlone Barbara Gray-K	0.00	-43.32	0.00	0.00
01/22/2018	PO_POENC	0000323336	14	RREQ381640	BARNES & NOBLE/9781577656036 Ohlone Barbara Gray-K	0.00	0.00	46.68	0.00
01/22/2018	PO_POENC	0000323336	13	RREQ381640	BARNES & NOBLE/9781591976561 Modoc Barbara A. Gray	0.00	-43.32	0.00	0.00
01/22/2018	PO_POENC	0000323336	13	RREQ381640	BARNES & NOBLE/9781591976561 Modoc Barbara A. Gray	0.00	0.00	46.68	0.00
01/22/2018	PO_POENC	0000323336	12	RREQ381640	BARNES & NOBLE/9781680782004 Miwok Katie Lajiness	0.00	-45.60	0.00	0.00
01/22/2018	PO_POENC	0000323336	12	RREQ381640	BARNES & NOBLE/9781680782004 Miwok Katie Lajiness	0.00	0.00	49.13	0.00
01/22/2018	PO_POENC	0000323336	11	RREQ381640	BARNES & NOBLE/9781577656012 Miwok Barbara Gray-Ka	0.00	-43.32	0.00	0.00
01/22/2018	PO_POENC	0000323336	11	RREQ381640	BARNES & NOBLE/9781577656012 Miwok Barbara Gray-Ka	0.00	0.00	46.68	0.00
01/22/2018	PO_POENC	0000323336	2	RREQ381640	BARNES & NOBLE/9781432949570 California Indians Li	0.00	-15.92	0.00	0.00
01/22/2018	PO_POENC	0000323336	2	RREQ381640	BARNES & NOBLE/9781432949570 California Indians Li	0.00	0.00	17.15	0.00
01/22/2018	PO_POENC	0000323336	1	RREQ381640	BARNES & NOBLE/9781591976516 Cahuilla Barbara A. G	0.00	-43.32	0.00	0.00
01/22/2018	PO_POENC	0000323336	1	RREQ381640	BARNES & NOBLE/9781591976516 Cahuilla Barbara A. G	0.00	0.00	46.68	0.00
01/22/2018	PO_POENC	0000323336	10	RREQ381640	BARNES & NOBLE/9781591976554 Kumeyaay Barbara Gray	0.00	-43.32	0.00	0.00
01/22/2018	PO_POENC	0000323336	10	RREQ381640	BARNES & NOBLE/9781591976554 Kumeyaay Barbara Gray	0.00	0.00	46.68	0.00

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

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									
01/22/2018	PO_POENC	0000323336	9	RREQ381640	BARNES & NOBLE/9781577659341 Gabrielino Barbara A.	0.00	-43.32	0.00	0.00
01/22/2018	PO_POENC	0000323336	9	RREQ381640	BARNES & NOBLE/9781577659341 Gabrielino Barbara A.	0.00	0.00	46.68	0.00
01/22/2018	PO_POENC	0000323336	8	RREQ381640	BARNES & NOBLE/9781515702375 Chumash: The Past and	0.00	-43.72	0.00	0.00
01/22/2018	PO_POENC	0000323336	8	RREQ381640	BARNES & NOBLE/9781515702375 Chumash: The Past and	0.00	0.00	47.11	0.00
01/22/2018	PO_POENC	0000323336	7	RREQ381640	BARNES & NOBLE/9781577659334 Chumash Barbara A. Gr	0.00	-43.32	0.00	0.00
01/22/2018	PO_POENC	0000323336	7	RREQ381640	BARNES & NOBLE/9781577659334 Chumash Barbara A. Gr	0.00	0.00	46.68	0.00
01/22/2018	PO_POENC	0000323336	6	RREQ381640	BARNES & NOBLE/9781624035784 Chumash Sarah Tieck	0.00	-45.60	0.00	0.00
01/22/2018	PO_POENC	0000323336	6	RREQ381640	BARNES & NOBLE/9781624035784 Chumash Sarah Tieck	0.00	0.00	49.13	0.00
01/22/2018	PO_POENC	0000323336	5	RREQ381640	BARNES & NOBLE/9781425832322 California's Indian N	0.00	-15.98	0.00	0.00
01/22/2018	PO_POENC	0000323336	5	RREQ381640	BARNES & NOBLE/9781425832322 California's Indian N	0.00	0.00	17.22	0.00
01/22/2018	PO_POENC	0000323336	4	RREQ381640	BARNES & NOBLE/9781432926823 California Native Peo	0.00	-14.38	0.00	0.00
01/22/2018	PO_POENC	0000323336	4	RREQ381640	BARNES & NOBLE/9781432926823 California Native Peo	0.00	0.00	7.75	0.00
01/22/2018	PO_POENC	0000323336	3	RREQ381640	BARNES & NOBLE/9780635022547 California Native Ame	0.00	-15.90	0.00	0.00
01/22/2018	PO_POENC	0000323336	3	RREQ381640	BARNES & NOBLE/9780635022547 California Native Ame	0.00	0.00	17.13	0.00
01/22/2018	PO_POENC	0000323326	3	RREQ381641	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE POSTER MAR	0.00	-27.90	0.00	0.00
01/22/2018	PO_POENC	0000323326	3	RREQ381641	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE POSTER MAR	0.00	0.00	30.06	0.00
01/22/2018	PO_POENC	0000323326	2	RREQ381641	SCHOOL SPECIAL/WAX STICKS 10 BRIGHT HUES PACK OF 5	0.00	-42.11	0.00	0.00
01/22/2018	PO_POENC	0000323326	2	RREQ381641	SCHOOL SPECIAL/WAX STICKS 10 BRIGHT HUES PACK OF 5	0.00	0.00	45.37	0.00
01/22/2018	PO_POENC	0000323326	1	RREQ381641	SCHOOL SPECIAL/GLUE HANDY ART BY ROCK PAINT WASHAB	0.00	-31.06	0.00	0.00
01/22/2018	PO_POENC	0000323326	1	RREQ381641	SCHOOL SPECIAL/GLUE HANDY ART BY ROCK PAINT WASHAB	0.00	0.00	33.47	0.00
01/23/2018	AP_VOUCHER	00997815	1	P0000321758	SCHOOL SPECIAL/1487664 FOSS Next Generation	0.00	0.00	0.00	2,659.27
01/23/2018	AP_VOUCHER	00997815	1	P0000321758	SCHOOL SPECIAL/1487664 FOSS Next Generation	0.00	0.00	-2,659.27	0.00
01/23/2018	AP_VOUCHER	00997815	2	P0000321758	SCHOOL SPECIAL/Shipping	0.00	0.00	0.00	105.72
01/23/2018	AP_VOUCHER	00997815	2	P0000321758	SCHOOL SPECIAL/Shipping	0.00	0.00	-320.02	0.00
01/23/2018	GL_BD_JRNL	0000395783	31		01/23/2018/Transfer of appropriations for Resource	200,000.00	0.00	0.00	0.00
01/23/2018	AP_VOUCHER	00997829	2	P0000321232	ENGINEERIN-002/shipping	0.00	0.00	-118.80	0.00
01/23/2018	AP_VOUCHER	00997829	2	P0000321232	ENGINEERIN-002/shipping	0.00	0.00	0.00	118.80
01/23/2018	AP_VOUCHER	00997829	1	P0000321232	ENGINEERIN-002/Designing walls materials kit-	0.00	0.00	-1,422.30	0.00
01/23/2018	AP_VOUCHER	00997829	1	P0000321232	ENGINEERIN-002/Designing walls materials kit-	0.00	0.00	0.00	1,422.30
01/23/2018	PO_POENC	0000323433	2	RREQ381758	SCHOOL OUTFITT/SPG-1000XX-A FERN GREEN Shapes Vin	0.00	0.00	129.17	0.00
01/23/2018	PO_POENC	0000323433	1	RREQ381758	SCHOOL OUTFITT/SPG-1000XX-A TEAL Shapes Vinyl Soft	0.00	-119.88	0.00	0.00
01/23/2018	PO_POENC	0000323433	1	RREQ381758	SCHOOL OUTFITT/SPG-1000XX-A TEAL Shapes Vinyl Soft	0.00	0.00	289.97	0.00
01/23/2018	PO_POENC	0000323433	3	RREQ381758	SCHOOL OUTFITT/SPG-1000XX-A PURPLE Shapes Vinyl S	0.00	-119.88	0.00	0.00
01/23/2018	PO_POENC	0000323433	3	RREQ381758	SCHOOL OUTFITT/SPG-1000XX-A PURPLE Shapes Vinyl S	0.00	0.00	129.17	0.00
01/23/2018	PO_POENC	0000323433	2	RREQ381758	SCHOOL OUTFITT/SPG-1000XX-A FERN GREEN Shapes Vin	0.00	-119.88	0.00	0.00
01/23/2018	PO_POENC	0000323433	7	RREQ381758	SCHOOL OUTFITT/LNT-3048WATWB LEARNITURE Structure	0.00	0.00	269.25	0.00
01/23/2018	PO_POENC	0000323433	7	RREQ381758	SCHOOL OUTFITT/LNT-3048WATWB LEARNITURE Structure	0.00	-249.88	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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																																																	
01/23/2018	PO_POENC	0000323433	6	RREQ381758	SCHOOL OUTFITT/SPG-1005XX-A PURPLE Shapes Vinyl So	0.00	-109.88	0.00	0.00																																								
01/23/2018	PO_POENC	0000323433	6	RREQ381758	SCHOOL OUTFITT/SPG-1005XX-A PURPLE Shapes Vinyl So	0.00	0.00	118.40	0.00																																								
01/23/2018	PO_POENC	0000323433	5	RREQ381758	SCHOOL OUTFITT/SPG-1005XX-A FERN GREEN Shapes Viny	0.00	-109.88	0.00	0.00																																								
01/23/2018	PO_POENC	0000323433	5	RREQ381758	SCHOOL OUTFITT/SPG-1005XX-A FERN GREEN Shapes Viny	0.00	0.00	118.40	0.00																																								
01/23/2018	PO_POENC	0000323433	4	RREQ381758	SCHOOL OUTFITT/SPG-1005XX-A TEAL Shapes Vinyl Soft	0.00	-109.88	0.00	0.00																																								
01/23/2018	PO_POENC	0000323433	4	RREQ381758	SCHOOL OUTFITT/SPG-1005XX-A TEAL Shapes Vinyl Soft	0.00	0.00	118.40	0.00																																								
01/23/2018	REQ_PREENC	REQ382005	8		Staples Contract & Commercial Inc/102578/Hammermil	0.00	29.69	0.00	0.00																																								
01/23/2018	REQ_PREENC	REQ382005	7		Staples Contract & Commercial Inc/102578/Hammermil	0.00	28.39	0.00	0.00																																								
01/23/2018	REQ_PREENC	REQ382005	6		Staples Contract & Commercial Inc/102578/Staples C	0.00	11.16	0.00	0.00																																								
01/23/2018	REQ_PREENC	REQ382005	5		Staples Contract & Commercial Inc/102578/Crayola C	0.00	58.20	0.00	0.00																																								
01/23/2018	REQ_PREENC	REQ382005	4		Staples Contract & Commercial Inc/102578/8 1/2" x	0.00	61.69	0.00	0.00																																								
01/23/2018	REQ_PREENC	REQ382005	3		Staples Contract & Commercial Inc/102578/Verbatim	0.00	19.99	0.00	0.00																																								
01/23/2018	REQ_PREENC	REQ382005	2		Staples Contract & Commercial Inc/102578/Sharpie F	0.00	83.25	0.00	0.00																																								
01/23/2018	REQ_PREENC	REQ382005	1		Staples Contract & Commercial Inc/102578/Staples T	0.00	21.03	0.00	0.00																																								
01/24/2018	REQ_PREENC	REQ382051	2		Staples Contract & Commercial Inc/102578/Expo Dry-	0.00	1.84	0.00	0.00																																								
01/24/2018	REQ_PREENC	REQ382051	2		Staples Contract & Commercial Inc/102578/Expo Dry-	0.00	-1.84	0.00	0.00																																								
01/24/2018	REQ_PREENC	REQ382051	2		Staples Contract & Commercial Inc/102578/Expo Dry-	0.00	0.00	0.00	0.00																																								
01/24/2018	REQ_PREENC	REQ382051	2		Staples Contract & Commercial Inc/102578/Expo Dry-	0.00	1.84	0.00	0.00																																								
01/24/2018	REQ_PREENC	REQ382051	1		Staples Contract & Commercial Inc/102578/Quartet S	0.00	-298.65	0.00	0.00																																								
01/24/2018	REQ_PREENC	REQ382051	1		Staples Contract & Commercial Inc/102578/Quartet S	0.00	0.00	0.00	0.00																																								
01/24/2018	REQ_PREENC	REQ382051	1		Staples Contract & Commercial Inc/102578/Quartet S	0.00	298.65	0.00	0.00																																								
01/24/2018	REQ_PREENC	REQ382051	1		Staples Contract & Commercial Inc/102578/Quartet S	0.00	298.65	0.00	0.00																																								
01/25/2018	AP_VOUCHER	00998150	1	P0000322135	HOME DEPOT/Model #03010060 Rapid Set 60lb	0.00	0.00	-182.18	0.00																																								
01/25/2018	AP_VOUCHER	00998150	1	P0000322135	HOME DEPOT/Model #03010060 Rapid Set 60lb	0.00	0.00	0.00	188.30																																								
01/25/2018	AP_VOUCHER	00998151	2	P0000322135	HOME DEPOT/Model # 05GLHD2 Home Depot 5 g	0.00	0.00	-30.71	0.00																																								
01/25/2018	AP_VOUCHER	00998151	2	P0000322135	HOME DEPOT/Model # 05GLHD2 Home Depot 5 g	0.00	0.00	0.00	30.71																																								
01/25/2018	AP_VOUCHER	00998151	1	P0000322135	HOME DEPOT/Model # 05GLHD2 Home Depot 5 G	0.00	0.00	-18.43	0.00																																								
01/25/2018	AP_VOUCHER	00998151	1	P0000322135	HOME DEPOT/Model # 05GLHD2 Home Depot 5 G	0.00	0.00	0.00	18.43																																								
01/25/2018	AP_VOUCHER	00998152	1	P0000322135	HOME DEPOT/Model #34HGPNs1 Grip-Rite 3/4	0.00	0.00	-16.98	0.00																																								
01/25/2018	AP_VOUCHER	00998152	1	P0000322135	HOME DEPOT/Model #34HGPNs1 Grip-Rite 3/4	0.00	0.00	0.00	16.98																																								
01/25/2018	AP_VOUCHER	00998156	1	P0000322135	HOME DEPOT/Model # 9785 Shepherd 4 in. Ga	0.00	0.00	-37.69	0.00																																								
01/25/2018	AP_VOUCHER	00998156	1	P0000322135	HOME DEPOT/Model # 9785 Shepherd 4 in. Ga	0.00	0.00	0.00	37.69																																								
01/25/2018	AP_VOUCHER	00998157	1	P0000322135	HOME DEPOT/Model # 308382EB Everbilt 4ft.	0.00	0.00	-129.26	0.00																																								
01/25/2018	AP_VOUCHER	00998157	1	P0000322135	HOME DEPOT/Model # 308382EB Everbilt 4ft.	0.00	0.00	0.00	129.26																																								
01/25/2018	AP_VOUCHER	00998158	2	P0000322135	HOME DEPOT/Model # 14856 Everbilt 10in. x	0.00	0.00	-36.12	0.00																																								
01/25/2018	AP_VOUCHER	00998158	2	P0000322135	HOME DEPOT/Model # 14856 Everbilt 10in. x	0.00	0.00	0.00	36.12																																								
01/25/2018	AP_VOUCHER	00998158	1	P0000322135	HOME DEPOT/Model #20194 Everbilt 6-1/2 in	0.00	0.00	-19.05	0.00																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <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> </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

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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									
01/25/2018	AP_VOUCHER	00998158	1	P0000322135	HOME DEPOT/Model #20194 Everbilt 6-1/2 in	0.00	0.00	0.00	19.05
01/25/2018	AP_VOUCHER	00998159	1	P0000322188	HOME DEPOT/Model # 110160 Qikrete 60lb Co	0.00	0.00	-28.02	0.00
01/25/2018	AP_VOUCHER	00998159	1	P0000322188	HOME DEPOT/Model # 110160 Qikrete 60lb Co	0.00	0.00	0.00	28.02
01/25/2018	PO_POENC	0000323702	2	RREQ382051	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	-1.84	0.00	0.00
01/25/2018	PO_POENC	0000323702	2	RREQ382051	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	0.00	-1.98	0.00
01/25/2018	PO_POENC	0000323702	2	RREQ382051	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323702	2	RREQ382051	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323702	2	RREQ382051	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	0.00	1.98	0.00
01/25/2018	PO_POENC	0000323702	2	RREQ382051	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	0.00	1.98	0.00
01/25/2018	PO_POENC	0000323702	1	RREQ382051	STAPLES DC-001/Quartet Standard Whiteboard 24" x 1	0.00	-298.65	0.00	0.00
01/25/2018	PO_POENC	0000323702	1	RREQ382051	STAPLES DC-001/Quartet Standard Whiteboard 24" x 1	0.00	0.00	-321.80	0.00
01/25/2018	PO_POENC	0000323702	1	RREQ382051	STAPLES DC-001/Quartet Standard Whiteboard 24" x 1	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323702	1	RREQ382051	STAPLES DC-001/Quartet Standard Whiteboard 24" x 1	0.00	0.00	321.80	0.00
01/25/2018	PO_POENC	0000323702	1	RREQ382051	STAPLES DC-001/Quartet Standard Whiteboard 24" x 1	0.00	0.00	321.80	0.00
01/26/2018	AP_VOUCHER	00998445	1	P0000322938	TERRAPIN S-001/Bee Bot Docking Station	0.00	0.00	-753.71	0.00
01/26/2018	AP_VOUCHER	00998445	1	P0000322938	TERRAPIN S-001/Bee Bot Docking Station	0.00	0.00	0.00	752.02
01/29/2018	AP_VOUCHER	00998629	2	P0000323702	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.	0.00	0.00	-1.98	0.00
01/29/2018	AP_VOUCHER	00998629	2	P0000323702	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.	0.00	0.00	0.00	1.98
01/29/2018	AP_VOUCHER	00998629	1	P0000323702	STAPLES DC-001/Quartet Standard Whiteboard 2	0.00	0.00	-321.80	0.00
01/29/2018	AP_VOUCHER	00998629	1	P0000323702	STAPLES DC-001/Quartet Standard Whiteboard 2	0.00	0.00	0.00	321.80
01/29/2018	AP_VOUCHER	00998943	1	P0000321533	AREY JONES-001/uzibull AirWave Drop Protectio	0.00	0.00	-1,023.63	0.00
01/29/2018	AP_VOUCHER	00998943	1	P0000321533	AREY JONES-001/uzibull AirWave Drop Protectio	0.00	0.00	0.00	1,023.63
01/30/2018	REQ_PREENC	REQ382685	1		Delta Education - USE VNDR 2305 LOC 10/102578/1487	0.00	3,378.00	0.00	0.00
01/30/2018	PO_POENC	0000323937	8	RREQ382005	STAPLES DC-001/Hammermill Color Copy Digital Cover	0.00	-29.69	0.00	0.00
01/30/2018	PO_POENC	0000323937	8	RREQ382005	STAPLES DC-001/Hammermill Color Copy Digital Cover	0.00	0.00	31.99	0.00
01/30/2018	PO_POENC	0000323937	7	RREQ382005	STAPLES DC-001/Hammermill Color Copy Digital Cover	0.00	-28.39	0.00	0.00
01/30/2018	PO_POENC	0000323937	7	RREQ382005	STAPLES DC-001/Hammermill Color Copy Digital Cover	0.00	0.00	30.59	0.00
01/30/2018	PO_POENC	0000323937	6	RREQ382005	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-11.16	0.00	0.00
01/30/2018	PO_POENC	0000323937	6	RREQ382005	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	12.02	0.00
01/30/2018	PO_POENC	0000323937	5	RREQ382005	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	-58.20	0.00	0.00
01/30/2018	PO_POENC	0000323937	5	RREQ382005	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	62.71	0.00
01/30/2018	PO_POENC	0000323937	4	RREQ382005	STAPLES DC-001/8 1/2" x 11" - Staples Heavy-Duty C	0.00	-61.69	0.00	0.00
01/30/2018	PO_POENC	0000323937	4	RREQ382005	STAPLES DC-001/8 1/2" x 11" - Staples Heavy-Duty C	0.00	0.00	66.47	0.00
01/30/2018	PO_POENC	0000323937	3	RREQ382005	STAPLES DC-001/Verbatim 5PK 8GB Pinstripe USB 2.0	0.00	-19.99	0.00	0.00
01/30/2018	PO_POENC	0000323937	3	RREQ382005	STAPLES DC-001/Verbatim 5PK 8GB Pinstripe USB 2.0	0.00	0.00	21.54	0.00
01/30/2018	PO_POENC	0000323937	2	RREQ382005	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-83.25	0.00	0.00
01/30/2018	PO_POENC	0000323937	2	RREQ382005	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	89.70	0.00
01/30/2018	PO_POENC	0000323937	1	RREQ382005	STAPLES DC-001/Staples Transparency Film for Copie	0.00	-21.03	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/19/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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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									
01/30/2018	PO_POENC	0000323937	1	RREQ382005	STAPLES DC-001/Staples Transparency Film for Copie	0.00	0.00	22.66	0.00
01/31/2018	AP_VOUCHER	00999387	2	P0000321736	APPLE-002/E WASTE FEE/RECYCLING FEE	0.00	0.00	-200.00	0.00
01/31/2018	AP_VOUCHER	00999387	2	P0000321736	APPLE-002/E WASTE FEE/RECYCLING FEE	0.00	0.00	0.00	200.00
01/31/2018	AP_VOUCHER	00999387	1	P0000321736	APPLE-002/Ipad Mini 4 Wi-Fi 128 GB Space	0.00	0.00	-16,119.40	0.00
01/31/2018	AP_VOUCHER	00999387	1	P0000321736	APPLE-002/Ipad Mini 4 Wi-Fi 128 GB Space	0.00	0.00	0.00	16,119.40
01/31/2018	AP_VOUCHER	00999388	2	P0000319940	APPLE-002/E WASTE FEE/RECYCLING FEE	0.00	0.00	200.00	0.00
01/31/2018	AP_VOUCHER	00999388	2	P0000319940	APPLE-002/E WASTE FEE/RECYCLING FEE	0.00	0.00	0.00	-200.00
01/31/2018	AP_VOUCHER	00999388	1	P0000319940	APPLE-002/IPAD Wi-Fi 32GB SPACE GRAY - U	0.00	0.00	12,671.40	0.00
01/31/2018	AP_VOUCHER	00999388	1	P0000319940	APPLE-002/IPAD Wi-Fi 32GB SPACE GRAY - U	0.00	0.00	0.00	-12,671.40
02/01/2018	AP_VOUCHER	00999404	1	P0000323286	STAPLES DC-001/Sabrent 60 Watt (12 Amp) 10-Po	0.00	0.00	0.00	226.21
02/01/2018	AP_VOUCHER	00999404	1	P0000323286	STAPLES DC-001/Sabrent 60 Watt (12 Amp) 10-Po	0.00	0.00	-226.21	0.00
02/01/2018	AP_VOUCHER	00999419	1	P0000323937	STAPLES DC-001/Staples Transparency Film for	0.00	0.00	0.00	22.66
02/01/2018	AP_VOUCHER	00999419	1	P0000323937	STAPLES DC-001/Staples Transparency Film for	0.00	0.00	-22.66	0.00
02/01/2018	AP_VOUCHER	00999419	2	P0000323937	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	89.71
02/01/2018	AP_VOUCHER	00999419	2	P0000323937	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-89.70	0.00
02/01/2018	AP_VOUCHER	00999419	3	P0000323937	STAPLES DC-001/Verbatim 5PK 8GB Pinstripe USB	0.00	0.00	0.00	21.54
02/01/2018	AP_VOUCHER	00999419	3	P0000323937	STAPLES DC-001/Verbatim 5PK 8GB Pinstripe USB	0.00	0.00	-21.54	0.00
02/01/2018	AP_VOUCHER	00999419	7	P0000323937	STAPLES DC-001/Hammermill Color Copy Digital	0.00	0.00	0.00	30.59
02/01/2018	AP_VOUCHER	00999419	7	P0000323937	STAPLES DC-001/Hammermill Color Copy Digital	0.00	0.00	-30.59	0.00
02/01/2018	AP_VOUCHER	00999419	8	P0000323937	STAPLES DC-001/Hammermill Color Copy Digital	0.00	0.00	0.00	31.99
02/01/2018	AP_VOUCHER	00999419	8	P0000323937	STAPLES DC-001/Hammermill Color Copy Digital	0.00	0.00	-31.99	0.00
02/01/2018	AP_VOUCHER	00999419	6	P0000323937	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	12.02
02/01/2018	AP_VOUCHER	00999419	6	P0000323937	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-12.02	0.00
02/01/2018	AP_VOUCHER	00999424	5	P0000323937	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	0.00	62.71
02/01/2018	AP_VOUCHER	00999424	5	P0000323937	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	-62.71	0.00
02/01/2018	REQ_PREENC	REQ382898	1		Vernier Software & Technology/102578/KW-MWTBD Ki	0.00	1,178.00	0.00	0.00
02/01/2018	PO_POENC	0000324198	1	RREQ382685	SCHOOL SPECIAL/1487660 FOSS Next Generation Energy	0.00	0.00	4,045.16	0.00
02/01/2018	PO_POENC	0000324198	1	RREQ382685	SCHOOL SPECIAL/1487660 FOSS Next Generation Energy	0.00	-3,378.00	0.00	0.00
02/01/2018	REQ_PREENC	REQ382901	1		Staples Contract & Commercial Inc/102578/Staples P	0.00	89.10	0.00	0.00
02/02/2018	AP_VOUCHER	00999667	1	P0000323326	SCHOOL SPECIAL/GLUE HANDY ART BY ROCK PAINT W	0.00	0.00	0.00	33.47
02/02/2018	AP_VOUCHER	00999667	1	P0000323326	SCHOOL SPECIAL/GLUE HANDY ART BY ROCK PAINT W	0.00	0.00	-33.47	0.00
02/02/2018	AP_VOUCHER	00999667	2	P0000323326	SCHOOL SPECIAL/WAX STICKS 10 BRIGHT HUES PACK	0.00	0.00	0.00	45.37
02/02/2018	AP_VOUCHER	00999667	2	P0000323326	SCHOOL SPECIAL/WAX STICKS 10 BRIGHT HUES PACK	0.00	0.00	-45.37	0.00
02/02/2018	AP_VOUCHER	00999667	3	P0000323326	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE POSTE	0.00	0.00	0.00	30.06
02/02/2018	AP_VOUCHER	00999667	3	P0000323326	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE POSTE	0.00	0.00	-30.06	0.00
02/02/2018	GL_JOURNAL	PCD0396309	439	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	-44.85
02/02/2018	GL_JOURNAL	PCD0396309	440	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	-42.00

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									
02/02/2018	GL_JOURNAL	PCD0396309	447	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	27.38
02/02/2018	GL_JOURNAL	PCD0396309	448	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	483.94
02/02/2018	GL_JOURNAL	PCD0396309	449	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	86.02
02/02/2018	GL_JOURNAL	PCD0396309	456	THE HOME D	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	47.38
02/02/2018	GL_JOURNAL	PCD0396309	457	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	9.85
02/02/2018	GL_JOURNAL	PCD0396309	466	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	11.23
02/02/2018	GL_JOURNAL	PCD0396309	467	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	5.98
02/02/2018	GL_JOURNAL	PCD0396309	468	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	5.99
02/02/2018	GL_JOURNAL	PCD0396309	469	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	6.99
02/02/2018	GL_JOURNAL	PCD0396309	470	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	21.67
02/02/2018	GL_JOURNAL	PCD0396309	471	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	13.99
02/02/2018	GL_JOURNAL	PCD0396309	472	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	120.11
02/02/2018	GL_JOURNAL	PCD0396309	436	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	455.00
02/05/2018	GL_JOURNAL	UTX0396407	184	4ALLPROMOS	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	107.48
02/05/2018	GL_JOURNAL	UTX0396407	185	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	2.87
02/05/2018	GL_JOURNAL	UTX0396407	186	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	6.92
02/05/2018	GL_JOURNAL	UTX0396407	187	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	2.99
02/05/2018	GL_JOURNAL	UTX0396407	188	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	3.47
02/07/2018	AP_VOUCHER	01000639	1	P0000319728	RUDI STOCK-001/10 yards of garden soil	0.00	0.00	0.00	431.00
02/07/2018	AP_VOUCHER	01000639	1	P0000319728	RUDI STOCK-001/10 yards of garden soil	0.00	0.00	-431.00	0.00
02/07/2018	AP_VOUCHER	01000639	2	P0000319728	RUDI STOCK-001/Soil delivery	0.00	0.00	0.00	107.75
02/07/2018	AP_VOUCHER	01000639	2	P0000319728	RUDI STOCK-001/Soil delivery	0.00	0.00	-107.75	0.00
02/08/2018	AP_VOUCHER	01000649	4	P0000323937	STAPLES DC-001/8 1/2" x 11" - Staples Heavy-D	0.00	0.00	0.00	66.47
02/08/2018	AP_VOUCHER	01000649	4	P0000323937	STAPLES DC-001/8 1/2" x 11" - Staples Heavy-D	0.00	0.00	-66.47	0.00
02/08/2018	REQ_PREENC	REQ383663	1		102578/Bee Bot Card Mat beebot_mat_card	0.00	559.60	0.00	0.00
02/09/2018	REQ_PREENC	REQ383781	1		Staples Contract & Commercial Inc/102578/Simply Ec	0.00	23.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383781	2		Staples Contract & Commercial Inc/102578/Staples B	0.00	21.32	0.00	0.00
02/09/2018	REQ_PREENC	REQ383781	3		Staples Contract & Commercial Inc/102578/Staples S	0.00	4.27	0.00	0.00
02/09/2018	REQ_PREENC	REQ383781	4		Staples Contract & Commercial Inc/102578/Staples S	0.00	2.19	0.00	0.00
02/09/2018	REQ_PREENC	REQ383781	5		Staples Contract & Commercial Inc/102578/Staples M	0.00	5.34	0.00	0.00
02/09/2018	REQ_PREENC	REQ383781	6		Staples Contract & Commercial Inc/102578/Officemat	0.00	2.69	0.00	0.00
02/09/2018	REQ_PREENC	REQ383781	7		Staples Contract & Commercial Inc/102578/ACCO Bras	0.00	11.42	0.00	0.00
02/09/2018	REQ_PREENC	REQ383781	8		Staples Contract & Commercial Inc/102578/Berkley S	0.00	1.12	0.00	0.00
02/09/2018	REQ_PREENC	REQ383781	9		Staples Contract & Commercial Inc/102578/Handgards	0.00	13.99	0.00	0.00
02/09/2018	REQ_PREENC	REQ383781	10		Staples Contract & Commercial Inc/102578/Avery Ink	0.00	6.54	0.00	0.00
02/09/2018	REQ_PREENC	REQ383781	11		Staples Contract & Commercial Inc/102578/Quartet S	0.00	99.55	0.00	0.00
02/09/2018	REQ_PREENC	REQ383781	12		Staples Contract & Commercial Inc/102578/Standard	0.00	5.99	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									
02/12/2018	PO_POENC	0000324774	1	RREQ382901	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	0.00	96.01	0.00
02/12/2018	PO_POENC	0000324774	1	RREQ382901	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	-89.10	0.00	0.00
02/12/2018	PO_POENC	0000324777	1	RREQ383781	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	25.32	0.00
02/12/2018	PO_POENC	0000324777	1	RREQ383781	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	-23.50	0.00	0.00
02/12/2018	PO_POENC	0000324777	2	RREQ383781	STAPLES DC-001/Staples Better Fixed Tab Dividers 5	0.00	0.00	22.97	0.00
02/12/2018	PO_POENC	0000324777	8	RREQ383781	STAPLES DC-001/Berkley Square Assorted Neon Stirre	0.00	0.00	1.21	0.00
02/12/2018	PO_POENC	0000324777	8	RREQ383781	STAPLES DC-001/Berkley Square Assorted Neon Stirre	0.00	-1.12	0.00	0.00
02/12/2018	PO_POENC	0000324777	9	RREQ383781	STAPLES DC-001/Handgards Toothpicks Round Wood Unw	0.00	0.00	15.07	0.00
02/12/2018	PO_POENC	0000324777	9	RREQ383781	STAPLES DC-001/Handgards Toothpicks Round Wood Unw	0.00	-13.99	0.00	0.00
02/12/2018	PO_POENC	0000324777	10	RREQ383781	STAPLES DC-001/Avery Inkjet Address Labels with Ea	0.00	0.00	7.05	0.00
02/12/2018	PO_POENC	0000324777	4	RREQ383781	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00	-2.19	0.00	0.00
02/12/2018	PO_POENC	0000324777	5	RREQ383781	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	0.00	5.75	0.00
02/12/2018	PO_POENC	0000324777	5	RREQ383781	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	-5.34	0.00	0.00
02/12/2018	PO_POENC	0000324777	6	RREQ383781	STAPLES DC-001/Officemate Round Prong Brass-Plated	0.00	0.00	2.90	0.00
02/12/2018	PO_POENC	0000324777	6	RREQ383781	STAPLES DC-001/Officemate Round Prong Brass-Plated	0.00	-2.69	0.00	0.00
02/12/2018	PO_POENC	0000324777	7	RREQ383781	STAPLES DC-001/ACCO Brass Fastener 1 1/2" 100/Bx	0.00	0.00	12.31	0.00
02/12/2018	PO_POENC	0000324777	7	RREQ383781	STAPLES DC-001/ACCO Brass Fastener 1 1/2" 100/Bx	0.00	-11.42	0.00	0.00
02/12/2018	PO_POENC	0000324777	10	RREQ383781	STAPLES DC-001/Avery Inkjet Address Labels with Ea	0.00	-6.54	0.00	0.00
02/12/2018	PO_POENC	0000324777	11	RREQ383781	STAPLES DC-001/Quartet Standard Whiteboard 24" x 1	0.00	0.00	107.27	0.00
02/12/2018	PO_POENC	0000324777	11	RREQ383781	STAPLES DC-001/Quartet Standard Whiteboard 24" x 1	0.00	-99.55	0.00	0.00
02/12/2018	PO_POENC	0000324777	12	RREQ383781	STAPLES DC-001/Standard Aluminum Foil Roll 12" X 7	0.00	0.00	6.45	0.00
02/12/2018	PO_POENC	0000324777	12	RREQ383781	STAPLES DC-001/Standard Aluminum Foil Roll 12" X 7	0.00	-5.99	0.00	0.00
02/12/2018	PO_POENC	0000324777	2	RREQ383781	STAPLES DC-001/Staples Better Fixed Tab Dividers 5	0.00	-21.32	0.00	0.00
02/12/2018	PO_POENC	0000324777	3	RREQ383781	STAPLES DC-001/Staples SPL-230 8-Digit Display Cal	0.00	0.00	4.60	0.00
02/12/2018	PO_POENC	0000324777	3	RREQ383781	STAPLES DC-001/Staples SPL-230 8-Digit Display Cal	0.00	-4.27	0.00	0.00
02/12/2018	PO_POENC	0000324777	4	RREQ383781	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00	0.00	2.36	0.00
02/13/2018	AP_VOUCHER	01001509	1	P0000324774	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00	0.00	96.01
02/13/2018	AP_VOUCHER	01001509	1	P0000324774	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00	-96.01	0.00
02/13/2018	AP_VOUCHER	01001514	1	P0000324777	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.00	25.32
02/13/2018	AP_VOUCHER	01001514	1	P0000324777	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	-25.32	0.00
02/13/2018	AP_VOUCHER	01001514	2	P0000324777	STAPLES DC-001/Staples Better Fixed Tab Divid	0.00	0.00	-22.97	0.00
02/13/2018	AP_VOUCHER	01001514	3	P0000324777	STAPLES DC-001/Staples SPL-230 8-Digit Displa	0.00	0.00	0.00	4.60
02/13/2018	AP_VOUCHER	01001514	3	P0000324777	STAPLES DC-001/Staples SPL-230 8-Digit Displa	0.00	0.00	-4.60	0.00
02/13/2018	AP_VOUCHER	01001514	4	P0000324777	STAPLES DC-001/Staples Small Metal Binder Cli	0.00	0.00	0.00	2.36
02/13/2018	AP_VOUCHER	01001514	4	P0000324777	STAPLES DC-001/Staples Small Metal Binder Cli	0.00	0.00	-2.36	0.00
02/13/2018	AP_VOUCHER	01001514	5	P0000324777	STAPLES DC-001/Staples Multipack Binder Clips	0.00	0.00	0.00	5.75
02/13/2018	AP_VOUCHER	01001514	5	P0000324777	STAPLES DC-001/Staples Multipack Binder Clips	0.00	0.00	-5.75	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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									
02/13/2018	AP_VOUCHER	01001514	8	P0000324777	STAPLES DC-001/Berkley Square Assorted Neon S	0.00	0.00	0.00	1.21
02/13/2018	AP_VOUCHER	01001514	8	P0000324777	STAPLES DC-001/Berkley Square Assorted Neon S	0.00	0.00	-1.21	0.00
02/13/2018	AP_VOUCHER	01001514	2	P0000324777	STAPLES DC-001/Staples Better Fixed Tab Divid	0.00	0.00	0.00	22.97
02/13/2018	AP_VOUCHER	01001514	10	P0000324777	STAPLES DC-001/Avery Inkjet Address Labels wi	0.00	0.00	-7.05	0.00
02/13/2018	AP_VOUCHER	01001514	11	P0000324777	STAPLES DC-001/Quartet Standard Whiteboard 2	0.00	0.00	0.00	107.27
02/13/2018	AP_VOUCHER	01001514	11	P0000324777	STAPLES DC-001/Quartet Standard Whiteboard 2	0.00	0.00	-107.27	0.00
02/13/2018	AP_VOUCHER	01001514	12	P0000324777	STAPLES DC-001/Standard Aluminum Foil Roll 1	0.00	0.00	0.00	6.45
02/13/2018	AP_VOUCHER	01001514	12	P0000324777	STAPLES DC-001/Standard Aluminum Foil Roll 1	0.00	0.00	-6.45	0.00
02/13/2018	AP_VOUCHER	01001514	10	P0000324777	STAPLES DC-001/Avery Inkjet Address Labels wi	0.00	0.00	0.00	7.05
02/13/2018	AP_VOUCHER	01001515	9	P0000324777	STAPLES DC-001/Handgards Toothpicks Round Woo	0.00	0.00	0.00	15.07
02/13/2018	AP_VOUCHER	01001515	9	P0000324777	STAPLES DC-001/Handgards Toothpicks Round Woo	0.00	0.00	-15.07	0.00
02/14/2018	AP_VOUCHER	01001902	1	P0000323295	ENGINEERIN-002/Designing Plant Packages Mater	0.00	0.00	-519.15	0.00
02/14/2018	AP_VOUCHER	01001902	2	P0000323295	ENGINEERIN-002/Designing Walls Teacher Guide*	0.00	0.00	0.00	177.79
02/14/2018	AP_VOUCHER	01001902	2	P0000323295	ENGINEERIN-002/Designing Walls Teacher Guide*	0.00	0.00	-177.79	0.00
02/14/2018	AP_VOUCHER	01001902	3	P0000323295	ENGINEERIN-002/Designing Walls Storybook**	0.00	0.00	0.00	29.09
02/14/2018	AP_VOUCHER	01001902	3	P0000323295	ENGINEERIN-002/Designing Walls Storybook**	0.00	0.00	-29.09	0.00
02/14/2018	AP_VOUCHER	01001902	4	P0000323295	ENGINEERIN-002/Designing Plant Packages Teach	0.00	0.00	0.00	118.53
02/14/2018	AP_VOUCHER	01001902	4	P0000323295	ENGINEERIN-002/Designing Plant Packages Teach	0.00	0.00	-118.53	0.00
02/14/2018	AP_VOUCHER	01001902	5	P0000323295	ENGINEERIN-002/Designing Plant Packages Story	0.00	0.00	0.00	19.40
02/14/2018	AP_VOUCHER	01001902	5	P0000323295	ENGINEERIN-002/Designing Plant Packages Story	0.00	0.00	-19.40	0.00
02/14/2018	AP_VOUCHER	01001902	1	P0000323295	ENGINEERIN-002/Designing Plant Packages Mater	0.00	0.00	0.00	519.16
02/14/2018	AP_VOUCHER	01001714	6	P0000324777	STAPLES DC-001/Officemate Round Prong Brass-P	0.00	0.00	0.00	2.90
02/14/2018	AP_VOUCHER	01001714	6	P0000324777	STAPLES DC-001/Officemate Round Prong Brass-P	0.00	0.00	-2.90	0.00
02/14/2018	AP_VOUCHER	01001714	7	P0000324777	STAPLES DC-001/ACCO Brass Fastener 1 1/2" 1	0.00	0.00	0.00	12.30
02/14/2018	AP_VOUCHER	01001714	7	P0000324777	STAPLES DC-001/ACCO Brass Fastener 1 1/2" 1	0.00	0.00	-12.30	0.00
02/19/2018	REQ_PREENC	REQ384334	1		Barnes & Noble/102578/0868261000005 Makey Makey -A	0.00	749.20	0.00	0.00
02/19/2018	REQ_PREENC	REQ384334	2		Barnes & Noble/102578/0857793005817 Wonder Worksho	0.00	2,696.96	0.00	0.00
02/20/2018	REQ_PREENC	REQ384464	2		Office Solutions Business Products & Svc/102578/Gu	0.00	83.96	0.00	0.00
02/20/2018	REQ_PREENC	REQ384464	1		Office Solutions Business Products & Svc/102578/Me	0.00	152.60	0.00	0.00
02/21/2018	REQ_PREENC	REQ384513	1		Barnes & Noble/102578/1 lot of books not to exceed	0.00	1,000.00	0.00	0.00
02/21/2018	PO_POENC	0000325284	2	RREQ381279	SOUTHWEST-014/Delivery Charge	0.00	-190.00	0.00	0.00
02/21/2018	PO_POENC	0000325284	2	RREQ381279	SOUTHWEST-014/Delivery Charge	0.00	0.00	204.73	0.00
02/21/2018	PO_POENC	0000325284	1	RREQ381279	SOUTHWEST-014/20024 Supreme Walk On Bark	0.00	-2,046.00	0.00	0.00
02/21/2018	PO_POENC	0000325284	1	RREQ381279	SOUTHWEST-014/20024 Supreme Walk On Bark	0.00	0.00	2,204.57	0.00
02/21/2018	PO_POENC	0000325348	1	RREQ384334	BARNES & NOBLE/0868261000005 Makey Makey -An Inven	0.00	0.00	0.00	0.00
02/21/2018	PO_POENC	0000325348	1	RREQ384334	BARNES & NOBLE/0868261000005 Makey Makey -An Inven	0.00	0.00	-807.26	0.00
02/21/2018	PO_POENC	0000325348	1	RREQ384334	BARNES & NOBLE/0868261000005 Makey Makey -An Inven	0.00	0.00	807.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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									
02/21/2018	PO_POENC	0000325349	2	RREQ384334	BARNES & NOBLE/0868261000005 Makey Makey -An Inven	0.00	-749.20	0.00	0.00
02/21/2018	PO_POENC	0000325349	2	RREQ384334	BARNES & NOBLE/0868261000005 Makey Makey -An Inven	0.00	0.00	807.26	0.00
02/21/2018	PO_POENC	0000325349	1	RREQ384334	BARNES & NOBLE/0857793005817 Wonder Workshop Tech	0.00	-2,696.96	0.00	0.00
02/21/2018	PO_POENC	0000325349	1	RREQ384334	BARNES & NOBLE/0857793005817 Wonder Workshop Tech	0.00	0.00	2,905.97	0.00
02/21/2018	PO_POENC	0000325328	1	RREQ383663	TERRAPIN S-001/Bee Bot Card Mat beebot_mat_card	0.00	-559.60	0.00	0.00
02/21/2018	PO_POENC	0000325328	1	RREQ383663	TERRAPIN S-001/Bee Bot Card Mat beebot_mat_card	0.00	0.00	602.97	0.00
02/22/2018	PO_POENC	0000325352	2	RREQ384464	OFFICE SOL-001/Guardian Surge Protector 6 Outlets	0.00	-83.96	0.00	0.00
02/22/2018	PO_POENC	0000325352	2	RREQ384464	OFFICE SOL-001/Guardian Surge Protector 6 Outlets	0.00	0.00	90.47	0.00
02/22/2018	PO_POENC	0000325352	1	RREQ384464	OFFICE SOL-001/Metal SurgeMaster Surge Protector 1	0.00	-152.60	0.00	0.00
02/22/2018	PO_POENC	0000325352	1	RREQ384464	OFFICE SOL-001/Metal SurgeMaster Surge Protector 1	0.00	0.00	164.43	0.00
02/22/2018	PO_POENC	0000325432	1	RREQ384513	BARNES & NOBLE/1 lot of books not to exceed one th	0.00	-1,000.00	0.00	0.00
02/22/2018	PO_POENC	0000325432	1	RREQ384513	BARNES & NOBLE/1 lot of books not to exceed one th	0.00	0.00	1,000.00	0.00
02/23/2018	REQ_PREENC	REQ384812	1		Digital Art Supplies/102578/DPMR3-100 36" X 100' -	0.00	420.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384812	2		Digital Art Supplies/102578/T694100 Ultrachrome XD	0.00	520.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384812	3		Digital Art Supplies/102578/T694200 Ultrachrome XD	0.00	520.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384812	4		Digital Art Supplies/102578/T694300 Ultrachrome XD	0.00	520.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384812	5		Digital Art Supplies/102578/T694400 Ultrachrome XD	0.00	520.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384812	6		Digital Art Supplies/102578/T694500 Ultrachrome XD	0.00	520.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384812	7		Digital Art Supplies/102578/T619300 T-Series Maint	0.00	149.90	0.00	0.00
02/23/2018	AP_VOUCHER	01003078	1	P0000325352	OFFICE SOL-001/Metal SurgeMaster Surge Protec	0.00	0.00	0.00	164.42
02/23/2018	AP_VOUCHER	01003078	1	P0000325352	OFFICE SOL-001/Metal SurgeMaster Surge Protec	0.00	0.00	-164.42	0.00
02/23/2018	AP_VOUCHER	01003078	2	P0000325352	OFFICE SOL-001/Guardian Surge Protector 6 Ou	0.00	0.00	0.00	90.47
02/23/2018	AP_VOUCHER	01003078	2	P0000325352	OFFICE SOL-001/Guardian Surge Protector 6 Ou	0.00	0.00	-90.47	0.00
02/23/2018	PO_POENC	0000325512	7	RREQ384812	DIGITAL A-001/T619300 T-Series Maintenance Tank	0.00	0.00	161.52	0.00
02/23/2018	PO_POENC	0000325512	6	RREQ384812	DIGITAL A-001/T694500 Ultrachrome XD Matte Black 7	0.00	-520.00	0.00	0.00
02/23/2018	PO_POENC	0000325512	7	RREQ384812	DIGITAL A-001/T619300 T-Series Maintenance Tank	0.00	-149.90	0.00	0.00
02/23/2018	PO_POENC	0000325512	6	RREQ384812	DIGITAL A-001/T694500 Ultrachrome XD Matte Black 7	0.00	0.00	560.30	0.00
02/23/2018	PO_POENC	0000325512	5	RREQ384812	DIGITAL A-001/T694400 Ultrachrome XD Yellow 700 ML	0.00	-520.00	0.00	0.00
02/23/2018	PO_POENC	0000325512	5	RREQ384812	DIGITAL A-001/T694400 Ultrachrome XD Yellow 700 ML	0.00	0.00	560.30	0.00
02/23/2018	PO_POENC	0000325512	4	RREQ384812	DIGITAL A-001/T694300 Ultrachrome XD Magenta 700 M	0.00	-520.00	0.00	0.00
02/23/2018	PO_POENC	0000325512	4	RREQ384812	DIGITAL A-001/T694300 Ultrachrome XD Magenta 700 M	0.00	0.00	560.30	0.00
02/23/2018	PO_POENC	0000325512	3	RREQ384812	DIGITAL A-001/T694200 Ultrachrome XD Cyan 700 ML -	0.00	-520.00	0.00	0.00
02/23/2018	PO_POENC	0000325512	3	RREQ384812	DIGITAL A-001/T694200 Ultrachrome XD Cyan 700 ML -	0.00	0.00	560.30	0.00
02/23/2018	PO_POENC	0000325512	2	RREQ384812	DIGITAL A-001/T694100 Ultrachrome XD Photo Black 70	0.00	-520.00	0.00	0.00
02/23/2018	PO_POENC	0000325512	2	RREQ384812	DIGITAL A-001/T694100 Ultrachrome XD Photo Black 70	0.00	0.00	560.30	0.00
02/23/2018	PO_POENC	0000325512	1	RREQ384812	DIGITAL A-001/DPMR3-100 36" X 100' -ROLL POSTER MA	0.00	-420.00	0.00	0.00
02/23/2018	PO_POENC	0000325512	1	RREQ384812	DIGITAL A-001/DPMR3-100 36" X 100' -ROLL POSTER MA	0.00	0.00	452.55	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									
02/26/2018	AP_VOUCHER	01003395	5	P0000323336	BARNES & NOBLE/9781425832322 California's Ind	0.00	0.00	0.00	17.22
02/26/2018	AP_VOUCHER	01003395	5	P0000323336	BARNES & NOBLE/9781425832322 California's Ind	0.00	0.00	-17.22	0.00
02/26/2018	AP_VOUCHER	01003395	6	P0000323336	BARNES & NOBLE/9781624035784 Chumash Sarah Ti	0.00	0.00	0.00	49.12
02/26/2018	AP_VOUCHER	01003395	6	P0000323336	BARNES & NOBLE/9781624035784 Chumash Sarah Ti	0.00	0.00	-49.13	0.00
02/26/2018	AP_VOUCHER	01003395	7	P0000323336	BARNES & NOBLE/9781577659334 Chumash Barbara	0.00	0.00	0.00	46.68
02/26/2018	AP_VOUCHER	01003395	7	P0000323336	BARNES & NOBLE/9781577659334 Chumash Barbara	0.00	0.00	-46.68	0.00
02/26/2018	AP_VOUCHER	01003395	8	P0000323336	BARNES & NOBLE/9781515702375 Chumash: The Pas	0.00	0.00	0.00	47.11
02/26/2018	AP_VOUCHER	01003395	8	P0000323336	BARNES & NOBLE/9781515702375 Chumash: The Pas	0.00	0.00	-47.11	0.00
02/26/2018	AP_VOUCHER	01003395	9	P0000323336	BARNES & NOBLE/9781577659341 Gabrielino Barba	0.00	0.00	0.00	46.68
02/26/2018	AP_VOUCHER	01003395	9	P0000323336	BARNES & NOBLE/9781577659341 Gabrielino Barba	0.00	0.00	-46.68	0.00
02/26/2018	AP_VOUCHER	01003395	10	P0000323336	BARNES & NOBLE/9781591976554 Kumeyaay Barbara	0.00	0.00	0.00	46.68
02/26/2018	AP_VOUCHER	01003395	10	P0000323336	BARNES & NOBLE/9781591976554 Kumeyaay Barbara	0.00	0.00	-46.68	0.00
02/26/2018	AP_VOUCHER	01003395	11	P0000323336	BARNES & NOBLE/9781577656012 Miwok Barbara Gr	0.00	0.00	0.00	46.68
02/26/2018	AP_VOUCHER	01003395	11	P0000323336	BARNES & NOBLE/9781577656012 Miwok Barbara Gr	0.00	0.00	-46.68	0.00
02/26/2018	AP_VOUCHER	01003395	12	P0000323336	BARNES & NOBLE/9781680782004 Miwok Katie Laji	0.00	0.00	0.00	49.13
02/26/2018	AP_VOUCHER	01003395	12	P0000323336	BARNES & NOBLE/9781680782004 Miwok Katie Laji	0.00	0.00	-49.13	0.00
02/26/2018	AP_VOUCHER	01003395	13	P0000323336	BARNES & NOBLE/9781591976561 Modoc Barbara A.	0.00	0.00	0.00	46.68
02/26/2018	AP_VOUCHER	01003395	13	P0000323336	BARNES & NOBLE/9781591976561 Modoc Barbara A.	0.00	0.00	-46.68	0.00
02/26/2018	AP_VOUCHER	01003395	14	P0000323336	BARNES & NOBLE/9781577656036 Ohlone Barbara G	0.00	0.00	0.00	46.68
02/26/2018	AP_VOUCHER	01003395	14	P0000323336	BARNES & NOBLE/9781577656036 Ohlone Barbara G	0.00	0.00	-46.68	0.00
02/26/2018	AP_VOUCHER	01003395	15	P0000323336	BARNES & NOBLE/9781577659426 Yokut Barbara A.	0.00	0.00	0.00	46.68
02/26/2018	AP_VOUCHER	01003395	15	P0000323336	BARNES & NOBLE/9781577659426 Yokut Barbara A.	0.00	0.00	-46.68	0.00
02/26/2018	AP_VOUCHER	01003395	16	P0000323336	BARNES & NOBLE/9781680782042 Yokuts Katie Laj	0.00	0.00	0.00	49.13
02/26/2018	AP_VOUCHER	01003395	16	P0000323336	BARNES & NOBLE/9781680782042 Yokuts Katie Laj	0.00	0.00	-49.13	0.00
02/26/2018	AP_VOUCHER	01003395	4	P0000323336	BARNES & NOBLE/9781432926823 California Nativ	0.00	0.00	-7.75	0.00
02/26/2018	AP_VOUCHER	01003395	4	P0000323336	BARNES & NOBLE/9781432926823 California Nativ	0.00	0.00	0.00	7.75
02/26/2018	AP_VOUCHER	01003395	3	P0000323336	BARNES & NOBLE/9780635022547 California Nativ	0.00	0.00	-17.13	0.00
02/26/2018	AP_VOUCHER	01003395	3	P0000323336	BARNES & NOBLE/9780635022547 California Nativ	0.00	0.00	0.00	17.13
02/26/2018	AP_VOUCHER	01003395	2	P0000323336	BARNES & NOBLE/9781432949570 California India	0.00	0.00	-17.15	0.00
02/26/2018	AP_VOUCHER	01003395	2	P0000323336	BARNES & NOBLE/9781432949570 California India	0.00	0.00	0.00	17.15
02/26/2018	AP_VOUCHER	01003395	1	P0000323336	BARNES & NOBLE/9781591976516 Cahuilla Barbara	0.00	0.00	-46.68	0.00
02/26/2018	AP_VOUCHER	01003395	1	P0000323336	BARNES & NOBLE/9781591976516 Cahuilla Barbara	0.00	0.00	0.00	46.68
02/27/2018	AP_VOUCHER	01003685	7	P0000317630	LOWE'S HOME IM/91426 Arrow staple gun	0.00	0.00	-20.44	0.00
02/27/2018	AP_VOUCHER	01003685	8	P0000317630	LOWE'S HOME IM/91428 staples	0.00	0.00	0.00	3.30
02/27/2018	AP_VOUCHER	01003685	8	P0000317630	LOWE'S HOME IM/91428 staples	0.00	0.00	-3.30	0.00
02/27/2018	AP_VOUCHER	01003685	9	P0000317630	LOWE'S HOME IM/464616 3 pc wrench	0.00	0.00	0.00	20.45
02/27/2018	AP_VOUCHER	01003685	9	P0000317630	LOWE'S HOME IM/464616 3 pc wrench	0.00	0.00	-20.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/19/2018
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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									
02/27/2018	AP_VOUCHER	01003685	10	P0000317630	LOWE'S HOME IM/757006 black cable ties	0.00	0.00	0.00	18.40
02/27/2018	AP_VOUCHER	01003685	10	P0000317630	LOWE'S HOME IM/757006 black cable ties	0.00	0.00	-18.40	0.00
02/27/2018	AP_VOUCHER	01003685	11	P0000317630	LOWE'S HOME IM/782479 9 in magnetic reinforce	0.00	0.00	0.00	55.15
02/27/2018	AP_VOUCHER	01003685	11	P0000317630	LOWE'S HOME IM/782479 9 in magnetic reinforce	0.00	0.00	-55.15	0.00
02/27/2018	AP_VOUCHER	01003685	12	P0000317630	LOWE'S HOME IM/638368 electric stapler	0.00	0.00	0.00	30.70
02/27/2018	AP_VOUCHER	01003685	16	P0000317630	LOWE'S HOME IM/364867 lockback knife	0.00	0.00	0.00	9.19
02/27/2018	AP_VOUCHER	01003685	16	P0000317630	LOWE'S HOME IM/364867 lockback knife	0.00	0.00	-9.19	0.00
02/27/2018	AP_VOUCHER	01003685	17	P0000317630	LOWE'S HOME IM/464614 5 pc pliers	0.00	0.00	0.00	25.57
02/27/2018	AP_VOUCHER	01003685	17	P0000317630	LOWE'S HOME IM/464614 5 pc pliers	0.00	0.00	-25.57	0.00
02/27/2018	AP_VOUCHER	01003685	18	P0000317630	LOWE'S HOME IM/506283 IO DW 20 V lithium drill	0.00	0.00	0.00	202.70
02/27/2018	AP_VOUCHER	01003685	14	P0000317630	LOWE'S HOME IM/525844 KBLT 10 ct precision sd	0.00	0.00	-24.52	0.00
02/27/2018	AP_VOUCHER	01003685	15	P0000317630	LOWE'S HOME IM/117174 16 oz claw hammer	0.00	0.00	0.00	40.86
02/27/2018	AP_VOUCHER	01003685	15	P0000317630	LOWE'S HOME IM/117174 16 oz claw hammer	0.00	0.00	-40.86	0.00
02/27/2018	AP_VOUCHER	01003685	18	P0000317630	LOWE'S HOME IM/506283 IO DW 20 V lithium drill	0.00	0.00	-202.70	0.00
02/27/2018	AP_VOUCHER	01003685	19	P0000317630	LOWE'S HOME IM/739650 IO DW 65 pc screwdrivin	0.00	0.00	0.00	20.43
02/27/2018	AP_VOUCHER	01003685	19	P0000317630	LOWE'S HOME IM/739650 IO DW 65 pc screwdrivin	0.00	0.00	-20.43	0.00
02/27/2018	AP_VOUCHER	01003685	20	P0000317630	LOWE'S HOME IM/296670 SW 27 pc rapid load bit	0.00	0.00	0.00	30.67
02/27/2018	AP_VOUCHER	01003685	20	P0000317630	LOWE'S HOME IM/296670 SW 27 pc rapid load bit	0.00	0.00	-30.67	0.00
02/27/2018	AP_VOUCHER	01003685	21	P0000317630	LOWE'S HOME IM/316164 Wall Control 30 BAsE 20	0.00	0.00	0.00	345.83
02/27/2018	AP_VOUCHER	01003685	21	P0000317630	LOWE'S HOME IM/316164 Wall Control 30 BAsE 20	0.00	0.00	-345.83	0.00
02/27/2018	AP_VOUCHER	01003685	22	P0000317630	LOWE'S HOME IM/856860 KBLT 80 pc gnprp	0.00	0.00	0.00	133.05
02/27/2018	AP_VOUCHER	01003685	22	P0000317630	LOWE'S HOME IM/856860 KBLT 80 pc gnprp	0.00	0.00	-133.05	0.00
02/27/2018	AP_VOUCHER	01003685	7	P0000317630	LOWE'S HOME IM/91426 Arrow staple gun	0.00	0.00	0.00	20.44
02/27/2018	AP_VOUCHER	01003685	6	P0000317630	LOWE'S HOME IM/464614 5 pc plier set	0.00	0.00	-25.57	0.00
02/27/2018	AP_VOUCHER	01003685	6	P0000317630	LOWE'S HOME IM/464614 5 pc plier set	0.00	0.00	0.00	25.57
02/27/2018	AP_VOUCHER	01003685	14	P0000317630	LOWE'S HOME IM/525844 KBLT 10 ct precision sd	0.00	0.00	0.00	24.52
02/27/2018	AP_VOUCHER	01003685	13	P0000317630	LOWE'S HOME IM/464606 KOB 5 in mini needle no	0.00	0.00	-17.15	0.00
02/27/2018	AP_VOUCHER	01003685	13	P0000317630	LOWE'S HOME IM/464606 KOB 5 in mini needle no	0.00	0.00	0.00	17.15
02/27/2018	AP_VOUCHER	01003685	12	P0000317630	LOWE'S HOME IM/638368 electric stapler	0.00	0.00	-30.70	0.00
02/27/2018	AP_VOUCHER	01003685	5	P0000317630	LOWE'S HOME IM/338365 KBLT 8 pc sae rat	0.00	0.00	-92.12	0.00
02/27/2018	AP_VOUCHER	01003685	5	P0000317630	LOWE'S HOME IM/338365 KBLT 8 pc sae rat	0.00	0.00	0.00	92.12
02/27/2018	AP_VOUCHER	01003685	4	P0000317630	LOWE'S HOME IM/525844 KBLT 10 ct precision sd	0.00	0.00	-12.26	0.00
02/27/2018	AP_VOUCHER	01003685	4	P0000317630	LOWE'S HOME IM/525844 KBLT 10 ct precision sd	0.00	0.00	0.00	12.26
02/27/2018	AP_VOUCHER	01003685	3	P0000317630	LOWE'S HOME IM/525822 Kobalt 20 pc screwdrive	0.00	0.00	-61.37	0.00
02/27/2018	AP_VOUCHER	01003685	3	P0000317630	LOWE'S HOME IM/525822 Kobalt 20 pc screwdrive	0.00	0.00	0.00	61.37
02/27/2018	AP_VOUCHER	01003685	2	P0000317630	LOWE'S HOME IM/91324 Long Nose Lock Pliers	0.00	0.00	-23.47	0.00
02/27/2018	AP_VOUCHER	01003685	2	P0000317630	LOWE'S HOME IM/91324 Long Nose Lock Pliers	0.00	0.00	0.00	23.47
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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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										
02/27/2018	AP_VOUCHER	01003685	1	P0000317630	LOWE'S HOME IM/314851 2 pc groovelock set	0.00		0.00	-36.81	0.00
02/27/2018	AP_VOUCHER	01003685	1	P0000317630	LOWE'S HOME IM/314851 2 pc groovelock set	0.00		0.00	0.00	36.81
02/27/2018	REQ_PREENC	REQ385067	5		Staples Contract & Commercial Inc/102578/Coats Yar	0.00		19.98	0.00	0.00
02/27/2018	REQ_PREENC	REQ385067	4		Staples Contract & Commercial Inc/102578/Coats Yar	0.00		19.98	0.00	0.00
02/27/2018	REQ_PREENC	REQ385067	18		Staples Contract & Commercial Inc/102578/Coats Yar	0.00		19.98	0.00	0.00
02/27/2018	REQ_PREENC	REQ385067	17		Staples Contract & Commercial Inc/102578/Coats Yar	0.00		19.98	0.00	0.00
02/27/2018	REQ_PREENC	REQ385067	16		Staples Contract & Commercial Inc/102578/Coats Yar	0.00		19.98	0.00	0.00
02/27/2018	REQ_PREENC	REQ385067	15		Staples Contract & Commercial Inc/102578/Coats Yar	0.00		19.98	0.00	0.00
02/27/2018	REQ_PREENC	REQ385067	14		Staples Contract & Commercial Inc/102578/Coats Yar	0.00		19.98	0.00	0.00
02/27/2018	REQ_PREENC	REQ385067	13		Staples Contract & Commercial Inc/102578/Coats Yar	0.00		19.98	0.00	0.00
02/27/2018	REQ_PREENC	REQ385067	12		Staples Contract & Commercial Inc/102578/Coats Yar	0.00		19.98	0.00	0.00
02/27/2018	REQ_PREENC	REQ385067	6		Staples Contract & Commercial Inc/102578/Coats Yar	0.00		19.98	0.00	0.00
02/27/2018	REQ_PREENC	REQ385067	3		Staples Contract & Commercial Inc/102578/Coats Yar	0.00		19.98	0.00	0.00
02/27/2018	REQ_PREENC	REQ385067	2		Staples Contract & Commercial Inc/102578/Coats Yar	0.00		19.98	0.00	0.00
02/27/2018	REQ_PREENC	REQ385067	1		Staples Contract & Commercial Inc/102578/Coats Yar	0.00		19.98	0.00	0.00
02/27/2018	REQ_PREENC	REQ385067	11		Staples Contract & Commercial Inc/102578/Coats Yar	0.00		19.98	0.00	0.00
02/27/2018	REQ_PREENC	REQ385067	10		Staples Contract & Commercial Inc/102578/Coats Yar	0.00		19.98	0.00	0.00
02/27/2018	REQ_PREENC	REQ385067	9		Staples Contract & Commercial Inc/102578/Coats Yar	0.00		19.98	0.00	0.00
02/27/2018	REQ_PREENC	REQ385067	8		Staples Contract & Commercial Inc/102578/Coats Yar	0.00		19.98	0.00	0.00
02/27/2018	REQ_PREENC	REQ385067	7		Staples Contract & Commercial Inc/102578/Coats Yar	0.00		19.98	0.00	0.00
02/27/2018	REQ_PREENC	REQ385113	1		Jr Achievement of SD County Inc/102578/BizTown Stu	0.00		897.00	0.00	0.00
02/27/2018	AP_VOUCHER	01003720	1	P0000322876	LOWE'S HOME IM/One lot of material to be pick	0.00		0.00	-619.37	0.00
02/27/2018	AP_VOUCHER	01003720	1	P0000322876	LOWE'S HOME IM/One lot of material to be pick	0.00		0.00	0.00	619.37
02/27/2018	REQ_PREENC	REQ385203	1		102578/T6PNLBK Folding Display Board Floorstanding	0.00		467.86	0.00	0.00
02/28/2018	PO_POENC	0000325926	1	RREQ385067	STAPLES DC-001/Coats Yarn Red Heart Comfort Yarn A	0.00		0.00	21.53	0.00
02/28/2018	PO_POENC	0000325926	1	RREQ385067	STAPLES DC-001/Coats Yarn Red Heart Comfort Yarn A	0.00		0.00	-21.53	0.00
02/28/2018	PO_POENC	0000325926	1	RREQ385067	STAPLES DC-001/Coats Yarn Red Heart Comfort Yarn A	0.00		-19.98	0.00	0.00
02/28/2018	PO_POENC	0000325926	2	RREQ385067	STAPLES DC-001/Coats Yarn Taupe Red Heart Comfort	0.00		0.00	21.53	0.00
02/28/2018	PO_POENC	0000325926	3	RREQ385067	STAPLES DC-001/Coats Yarn Red Heart Comfort Yarn N	0.00		0.00	21.53	0.00
02/28/2018	PO_POENC	0000325926	3	RREQ385067	STAPLES DC-001/Coats Yarn Red Heart Comfort Yarn N	0.00		0.00	-21.53	0.00
02/28/2018	PO_POENC	0000325926	3	RREQ385067	STAPLES DC-001/Coats Yarn Red Heart Comfort Yarn N	0.00		-19.98	0.00	0.00
02/28/2018	PO_POENC	0000325926	4	RREQ385067	STAPLES DC-001/Coats Yarn Periwinkle Red Heart Com	0.00		0.00	21.53	0.00
02/28/2018	PO_POENC	0000325926	4	RREQ385067	STAPLES DC-001/Coats Yarn Periwinkle Red Heart Com	0.00		-19.98	0.00	0.00
02/28/2018	PO_POENC	0000325926	5	RREQ385067	STAPLES DC-001/Coats Yarn Red Heart Comfort Yarn B	0.00		0.00	21.53	0.00
02/28/2018	PO_POENC	0000325926	5	RREQ385067	STAPLES DC-001/Coats Yarn Red Heart Comfort Yarn B	0.00		0.00	-21.53	0.00
02/28/2018	PO_POENC	0000325926	5	RREQ385067	STAPLES DC-001/Coats Yarn Red Heart Comfort Yarn B	0.00		-19.98	0.00	0.00
02/28/2018	PO_POENC	0000325926	6	RREQ385067	STAPLES DC-001/Coats Yarn Black Fleck Red Heart Co	0.00		0.00	21.53	0.00

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

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									
02/28/2018	PO_POENC	0000325926	6	RREQ385067	STAPLES DC-001/Coats Yarn Black Fleck Red Heart Co	0.00	-19.98	0.00	0.00
02/28/2018	PO_POENC	0000325926	7	RREQ385067	STAPLES DC-001/Coats Yarn Cream Fleck Red Heart Co	0.00	0.00	21.53	0.00
02/28/2018	PO_POENC	0000325926	7	RREQ385067	STAPLES DC-001/Coats Yarn Cream Fleck Red Heart Co	0.00	-19.98	0.00	0.00
02/28/2018	PO_POENC	0000325926	8	RREQ385067	STAPLES DC-001/Coats Yarn Pink & Grey Print Red He	0.00	0.00	21.53	0.00
02/28/2018	PO_POENC	0000325926	8	RREQ385067	STAPLES DC-001/Coats Yarn Pink & Grey Print Red He	0.00	-19.98	0.00	0.00
02/28/2018	PO_POENC	0000325926	9	RREQ385067	STAPLES DC-001/Coats Yarn Denim Fleck Red Heart Co	0.00	0.00	21.53	0.00
02/28/2018	PO_POENC	0000325926	9	RREQ385067	STAPLES DC-001/Coats Yarn Denim Fleck Red Heart Co	0.00	-19.98	0.00	0.00
02/28/2018	PO_POENC	0000325926	10	RREQ385067	STAPLES DC-001/Coats Yarn Light Camo Print Red Hea	0.00	0.00	21.53	0.00
02/28/2018	PO_POENC	0000325926	10	RREQ385067	STAPLES DC-001/Coats Yarn Light Camo Print Red Hea	0.00	-19.98	0.00	0.00
02/28/2018	PO_POENC	0000325926	2	RREQ385067	STAPLES DC-001/Coats Yarn Taupe Red Heart Comfort	0.00	-19.98	0.00	0.00
02/28/2018	PO_POENC	0000325926	11	RREQ385067	STAPLES DC-001/Coats Yarn Turquoise & Blue Print R	0.00	0.00	21.53	0.00
02/28/2018	PO_POENC	0000325926	11	RREQ385067	STAPLES DC-001/Coats Yarn Turquoise & Blue Print R	0.00	-19.98	0.00	0.00
02/28/2018	PO_POENC	0000325926	12	RREQ385067	STAPLES DC-001/Coats Yarn Bambi Print Red Heart Co	0.00	0.00	21.53	0.00
02/28/2018	PO_POENC	0000325926	12	RREQ385067	STAPLES DC-001/Coats Yarn Bambi Print Red Heart Co	0.00	-19.98	0.00	0.00
02/28/2018	PO_POENC	0000325926	13	RREQ385067	STAPLES DC-001/Coats Yarn Teal Fleck Red Heart Com	0.00	0.00	21.53	0.00
02/28/2018	PO_POENC	0000325926	13	RREQ385067	STAPLES DC-001/Coats Yarn Teal Fleck Red Heart Com	0.00	-19.98	0.00	0.00
02/28/2018	PO_POENC	0000325926	14	RREQ385067	STAPLES DC-001/Coats Yarn Shaded Blues Print Red H	0.00	0.00	21.53	0.00
02/28/2018	PO_POENC	0000325926	14	RREQ385067	STAPLES DC-001/Coats Yarn Shaded Blues Print Red H	0.00	-19.98	0.00	0.00
02/28/2018	PO_POENC	0000325926	15	RREQ385067	STAPLES DC-001/Coats Yarn Mints Print Red Heart Co	0.00	0.00	21.53	0.00
02/28/2018	PO_POENC	0000325926	15	RREQ385067	STAPLES DC-001/Coats Yarn Mints Print Red Heart Co	0.00	-19.98	0.00	0.00
02/28/2018	PO_POENC	0000325926	16	RREQ385067	STAPLES DC-001/Coats Yarn Pinks Print Red Heart Co	0.00	0.00	21.53	0.00
02/28/2018	PO_POENC	0000325926	16	RREQ385067	STAPLES DC-001/Coats Yarn Pinks Print Red Heart Co	0.00	-19.98	0.00	0.00
02/28/2018	PO_POENC	0000325926	17	RREQ385067	STAPLES DC-001/Coats Yarn White Violet & Mint Prin	0.00	0.00	21.53	0.00
02/28/2018	PO_POENC	0000325926	17	RREQ385067	STAPLES DC-001/Coats Yarn White Violet & Mint Prin	0.00	-19.98	0.00	0.00
02/28/2018	PO_POENC	0000325926	18	RREQ385067	STAPLES DC-001/Coats Yarn White Turquoise & Violet	0.00	0.00	21.53	0.00
02/28/2018	PO_POENC	0000325926	18	RREQ385067	STAPLES DC-001/Coats Yarn White Turquoise & Violet	0.00	-19.98	0.00	0.00
03/02/2018	PO_POENC	0000326080	1	RREQ382898	VERNIER SOFTWA/KW-MWTBD KidWind MINI Wind Turbin	0.00	0.00	1,315.04	0.00
03/02/2018	PO_POENC	0000326080	1	RREQ382898	VERNIER SOFTWA/KW-MWTBD KidWind MINI Wind Turbin	0.00	-1,178.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385841	1		Home Depot/102578/Model # 9111-01502100 Hampton Ba	0.00	199.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385841	2		Home Depot/102578/Model #DWT37U-B 86 lbs. Brown P	0.00	89.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385841	3		Home Depot/102578/Model # HFHKSM17PC Husky SAE/M	0.00	9.97	0.00	0.00
03/06/2018	REQ_PREENC	REQ385841	4		Home Depot/102578/Model # 56624G Allen 9-Key SAE H	0.00	28.68	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1294	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	30.68
03/06/2018	GL_JOURNAL	PCD0398338	1300	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	260.72
03/06/2018	GL_JOURNAL	PCD0398338	1301	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	21.98
03/06/2018	GL_JOURNAL	PCD0398338	1308	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	269.97
03/06/2018	GL_JOURNAL	PCD0398338	1309	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	143.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/19/2018
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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									
03/06/2018	GL_JOURNAL	PCD0398338	1310	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	62.15
03/06/2018	GL_JOURNAL	PCD0398338	1317	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	10.68
03/06/2018	GL_JOURNAL	PCD0398338	1318	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	55.87
03/06/2018	GL_JOURNAL	PCD0398338	1319	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	49.52
03/06/2018	GL_JOURNAL	PCD0398338	1320	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	20.67
03/06/2018	GL_JOURNAL	PCD0398338	1321	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	168.74
03/06/2018	GL_JOURNAL	PCD0398338	1325	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	85.00
03/06/2018	GL_JOURNAL	PCD0398338	1328	STAPLES	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	88.56
03/06/2018	GL_JOURNAL	PCD0398338	1332	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	99.54
03/06/2018	GL_JOURNAL	PCD0398338	1336	PAYPAL	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	44.85
03/06/2018	GL_JOURNAL	PCD0398338	1337	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	166.98
03/06/2018	GL_JOURNAL	PCD0398338	1338	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	534.36
03/06/2018	GL_JOURNAL	PCD0398338	1339	ILP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	63.11
03/06/2018	GL_JOURNAL	PCD0398338	1340	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	-49.00
03/06/2018	GL_JOURNAL	PCD0398338	1341	WAYFAIR	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	425.60
03/06/2018	GL_JOURNAL	PCD0398338	1347	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	50.36
03/06/2018	GL_JOURNAL	PCD0398338	1348	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	356.78
03/06/2018	GL_JOURNAL	PCD0398338	1258	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	9.67
03/06/2018	GL_JOURNAL	PCD0398338	1259	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	27.09
03/06/2018	GL_JOURNAL	PCD0398338	1262	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	247.47
03/06/2018	GL_JOURNAL	PCD0398338	1263	VONS #2053	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	1.99
03/06/2018	GL_JOURNAL	PCD0398338	1264	VONS #2053	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	16.61
03/06/2018	GL_JOURNAL	PCD0398338	1267	IKEA SAN D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	289.85
03/06/2018	GL_JOURNAL	PCD0398338	1275	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	73.85
03/06/2018	GL_JOURNAL	PCD0398338	1276	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	99.67
03/06/2018	GL_JOURNAL	PCD0398338	1282	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	130.77
03/06/2018	GL_JOURNAL	PCD0398338	1283	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	73.71
03/06/2018	GL_JOURNAL	PCD0398338	1284	LAKESHORE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	124.39
03/06/2018	GL_JOURNAL	PCD0398338	1292	WAYFAIR	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	62.48
03/06/2018	GL_JOURNAL	PCD0398338	1293	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	28.66
03/06/2018	REQ_PREENC	REQ385849	1		Usi Inc/102578/S15G251STD 1.5 Mil Clear 25 in. x 5	0.00	43.98	0.00	0.00
03/06/2018	GL_JOURNAL	UTX0398372	141	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.46
03/06/2018	GL_JOURNAL	UTX0398372	142	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.46
03/06/2018	GL_JOURNAL	UTX0398372	143	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.54
03/06/2018	GL_JOURNAL	UTX0398372	144	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	1.70
03/06/2018	GL_JOURNAL	UTX0398372	139	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	-3.26
03/06/2018	GL_JOURNAL	UTX0398372	140	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.76

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_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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 Run Date 04/19/2018
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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									
03/06/2018	GL_JOURNAL	UTX0398372	137	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	35.26
03/06/2018	GL_JOURNAL	UTX0398372	138	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	-3.48
03/07/2018	PO_POENC	0000326288	1	RREQ385849	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	35.56	0.00
03/07/2018	PO_POENC	0000326288	1	RREQ385849	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-43.98	0.00	0.00
03/07/2018	PO_POENC	0000326349	1	RREQ385203	DISPLAYS2G-001/T6PNLBK Folding Display Board Floor	0.00	0.00	504.12	0.00
03/07/2018	PO_POENC	0000326349	1	RREQ385203	DISPLAYS2G-001/T6PNLBK Folding Display Board Floor	0.00	-467.86	0.00	0.00
03/09/2018	AP_VOUCHER	01005902	1	P0000326288	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	35.56
03/09/2018	AP_VOUCHER	01005902	1	P0000326288	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-35.56	0.00
03/09/2018	AP_VOUCHER	01005961	1	P0000325512	DIGITAL A-001/T694100 Ultrachrome XD Photo Bl	0.00	0.00	0.00	560.30
03/09/2018	AP_VOUCHER	01005961	1	P0000325512	DIGITAL A-001/T694100 Ultrachrome XD Photo Bl	0.00	0.00	-560.30	0.00
03/09/2018	AP_VOUCHER	01005961	2	P0000325512	DIGITAL A-001/T694200 Ultrachrome XD Cyan 70	0.00	0.00	0.00	560.30
03/09/2018	AP_VOUCHER	01005961	2	P0000325512	DIGITAL A-001/T694200 Ultrachrome XD Cyan 70	0.00	0.00	-560.30	0.00
03/09/2018	AP_VOUCHER	01005961	3	P0000325512	DIGITAL A-001/T694300 Ultrachrome XD Magenta	0.00	0.00	0.00	560.30
03/09/2018	AP_VOUCHER	01005961	3	P0000325512	DIGITAL A-001/T694300 Ultrachrome XD Magenta	0.00	0.00	-560.30	0.00
03/09/2018	AP_VOUCHER	01005961	4	P0000325512	DIGITAL A-001/T694400 Ultrachrome XD Yellow	0.00	0.00	0.00	560.30
03/09/2018	AP_VOUCHER	01005961	4	P0000325512	DIGITAL A-001/T694400 Ultrachrome XD Yellow	0.00	0.00	-560.30	0.00
03/09/2018	AP_VOUCHER	01005961	5	P0000325512	DIGITAL A-001/T694500 Ultrachrome XD Matte B	0.00	0.00	0.00	560.30
03/09/2018	AP_VOUCHER	01005961	5	P0000325512	DIGITAL A-001/T694500 Ultrachrome XD Matte B	0.00	0.00	-560.30	0.00
03/09/2018	AP_VOUCHER	01005961	6	P0000325512	DIGITAL A-001/T619300 T-Series Maintenance T	0.00	0.00	0.00	161.52
03/09/2018	AP_VOUCHER	01005961	6	P0000325512	DIGITAL A-001/T619300 T-Series Maintenance T	0.00	0.00	-161.52	0.00
03/09/2018	AP_VOUCHER	01005961	7	P0000325512	DIGITAL A-001/DPMR3-100 36" X 100' -ROLL POS	0.00	0.00	0.00	452.55
03/09/2018	AP_VOUCHER	01005961	7	P0000325512	DIGITAL A-001/DPMR3-100 36" X 100' -ROLL POS	0.00	0.00	-452.55	0.00
03/09/2018	PO_POENC	0000326574	1	RREQ385113	JR ACHIEVE-001/Pay In Advance BizTown Student Fee	0.00	0.00	897.00	0.00
03/09/2018	PO_POENC	0000326574	1	RREQ385113	JR ACHIEVE-001/Pay In Advance BizTown Student Fee	0.00	-897.00	0.00	0.00
03/09/2018	PO_POENC	0000326549	1	RREQ385841	HOME DEPOT/Model # 9111-01502100 Hampton Bay 11 ft	0.00	0.00	214.42	0.00
03/09/2018	PO_POENC	0000326549	1	RREQ385841	HOME DEPOT/Model # 9111-01502100 Hampton Bay 11 ft	0.00	-199.00	0.00	0.00
03/09/2018	PO_POENC	0000326549	2	RREQ385841	HOME DEPOT/Model #DWTH37U-B 86 lbs. Brown Patio Um	0.00	0.00	95.90	0.00
03/09/2018	PO_POENC	0000326549	2	RREQ385841	HOME DEPOT/Model #DWTH37U-B 86 lbs. Brown Patio Um	0.00	-89.00	0.00	0.00
03/09/2018	PO_POENC	0000326549	3	RREQ385841	HOME DEPOT/Model # HFHKSM17PC Husky SAE/Metric F	0.00	0.00	10.74	0.00
03/09/2018	PO_POENC	0000326549	3	RREQ385841	HOME DEPOT/Model # HFHKSM17PC Husky SAE/Metric F	0.00	-9.97	0.00	0.00
03/09/2018	PO_POENC	0000326549	4	RREQ385841	HOME DEPOT/Model # 56624G Allen 9-Key SAE Hex Key	0.00	0.00	30.90	0.00
03/09/2018	PO_POENC	0000326549	4	RREQ385841	HOME DEPOT/Model # 56624G Allen 9-Key SAE Hex Key	0.00	-28.68	0.00	0.00
03/12/2018	AP_VOUCHER	01006112	1	P0000325284	SOUTHWEST-014/20024 Supreme Walk On Bark	0.00	0.00	0.00	1,469.72
03/12/2018	AP_VOUCHER	01006112	1	P0000325284	SOUTHWEST-014/20024 Supreme Walk On Bark	0.00	0.00	-1,469.72	0.00
03/12/2018	AP_VOUCHER	01006112	2	P0000325284	SOUTHWEST-014/Delivery Charge	0.00	0.00	0.00	102.36
03/12/2018	AP_VOUCHER	01006112	2	P0000325284	SOUTHWEST-014/Delivery Charge	0.00	0.00	-102.36	0.00
03/13/2018	AP_VOUCHER	01006290	7	P0000323433	SCHOOL OUTFITT/LNT-3048WATWB LEARNITURE Stru	0.00	0.00	-263.86	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_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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/19/2018
Run Time 07:57:43

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										
03/13/2018	AP_VOUCHER	01006290	7	P0000323433	SCHOOL OUTFITT/LNT-3048WATWB LEARNITURE Stru	0.00	0.00	0.00	0.00	263.86
03/13/2018	AP_VOUCHER	01006290	6	P0000323433	SCHOOL OUTFITT/SPG-1005XX-A PURPLE Shapes Vin	0.00	0.00	0.00	-116.03	0.00
03/13/2018	AP_VOUCHER	01006290	6	P0000323433	SCHOOL OUTFITT/SPG-1005XX-A PURPLE Shapes Vin	0.00	0.00	0.00	0.00	116.03
03/13/2018	AP_VOUCHER	01006290	5	P0000323433	SCHOOL OUTFITT/SPG-1005XX-A FERN GREEN Shapes	0.00	0.00	0.00	-116.03	0.00
03/13/2018	AP_VOUCHER	01006290	5	P0000323433	SCHOOL OUTFITT/SPG-1005XX-A FERN GREEN Shapes	0.00	0.00	0.00	0.00	116.03
03/13/2018	AP_VOUCHER	01006290	4	P0000323433	SCHOOL OUTFITT/SPG-1005XX-A TEAL Shapes Vinyl	0.00	0.00	0.00	-116.03	0.00
03/13/2018	AP_VOUCHER	01006290	4	P0000323433	SCHOOL OUTFITT/SPG-1005XX-A TEAL Shapes Vinyl	0.00	0.00	0.00	0.00	116.03
03/13/2018	AP_VOUCHER	01006290	3	P0000323433	SCHOOL OUTFITT/SPG-1000XX-A PURPLE Shapes Vi	0.00	0.00	0.00	-126.58	0.00
03/13/2018	AP_VOUCHER	01006290	3	P0000323433	SCHOOL OUTFITT/SPG-1000XX-A PURPLE Shapes Vi	0.00	0.00	0.00	0.00	126.58
03/13/2018	AP_VOUCHER	01006290	2	P0000323433	SCHOOL OUTFITT/SPG-1000XX-A FERN GREEN Shape	0.00	0.00	0.00	-126.58	0.00
03/13/2018	AP_VOUCHER	01006290	2	P0000323433	SCHOOL OUTFITT/SPG-1000XX-A FERN GREEN Shape	0.00	0.00	0.00	0.00	126.58
03/13/2018	AP_VOUCHER	01006290	1	P0000323433	SCHOOL OUTFITT/SPG-1000XX-A TEAL Shapes Vinyl	0.00	0.00	0.00	-287.38	0.00
03/13/2018	AP_VOUCHER	01006290	1	P0000323433	SCHOOL OUTFITT/SPG-1000XX-A TEAL Shapes Vinyl	0.00	0.00	0.00	0.00	287.38
03/14/2018	AP_VOUCHER	01006484	2	P0000325349	BARNES & NOBLE/0868261000005 Makey Makey -An	0.00	0.00	0.00	-807.26	0.00
03/14/2018	AP_VOUCHER	01006484	2	P0000325349	BARNES & NOBLE/0868261000005 Makey Makey -An	0.00	0.00	0.00	0.00	807.26
03/14/2018	AP_VOUCHER	01006484	1	P0000325349	BARNES & NOBLE/0857793005817 Wonder Workshop	0.00	0.00	0.00	-2,905.97	0.00
03/14/2018	AP_VOUCHER	01006484	1	P0000325349	BARNES & NOBLE/0857793005817 Wonder Workshop	0.00	0.00	0.00	0.00	2,905.98
03/14/2018	AP_VOUCHER	01006491	1	P0000326574	JR ACHIEVE-001/Pay In Advance BizTown Studen	0.00	0.00	0.00	-897.00	0.00
03/14/2018	AP_VOUCHER	01006491	1	P0000326574	JR ACHIEVE-001/Pay In Advance BizTown Studen	0.00	0.00	0.00	0.00	897.00
03/14/2018	AP_VOUCHER	01006541	1	P0000324198	SCHOOL SPECIAL/1487660 FOSS Next Generation E	0.00	0.00	0.00	-4,045.16	0.00
03/14/2018	AP_VOUCHER	01006541	1	P0000324198	SCHOOL SPECIAL/1487660 FOSS Next Generation E	0.00	0.00	0.00	0.00	4,076.57
03/15/2018	AP_VOUCHER	01006999	1	P0000325328	TERRAPIN S-001/Bee Bot Card Mat beebot_mat_c	0.00	0.00	0.00	-602.97	0.00
03/15/2018	AP_VOUCHER	01006999	1	P0000325328	TERRAPIN S-001/Bee Bot Card Mat beebot_mat_c	0.00	0.00	0.00	0.00	608.82
03/19/2018	REQ_PREENC	REQ387118	3		Staples Contract & Commercial Inc/102578/Chenille	0.00	28.76	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387118	2		Staples Contract & Commercial Inc/102578/Limited E	0.00	15.99	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387118	1		Staples Contract & Commercial Inc/102578/Staples 1	0.00	51.68	0.00	0.00	0.00
03/20/2018	REQ_PREENC	REQ387262	3		School Outfitters/102578/SPG-1005XX-A Shapes Vinyl	0.00	219.76	0.00	0.00	0.00
03/20/2018	REQ_PREENC	REQ387262	2		School Outfitters/102578/SPG-1005XX-A Shapes Vinyl	0.00	219.76	0.00	0.00	0.00
03/20/2018	REQ_PREENC	REQ387262	1		School Outfitters/102578/SPG-1005XX-A Shape Vinyl	0.00	219.76	0.00	0.00	0.00
03/21/2018	AP_VOUCHER	01007883	1	P0000326080	VERNIER SOFTWA/KW-MWTBD KidWind MINI Wind T	0.00	0.00	0.00	-1,315.04	0.00
03/21/2018	AP_VOUCHER	01007883	1	P0000326080	VERNIER SOFTWA/KW-MWTBD KidWind MINI Wind T	0.00	0.00	0.00	0.00	1,315.04
03/22/2018	REQ_PREENC	REQ387439	2		Staples Contract & Commercial Inc/102578/Really Us	0.00	109.99	0.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387439	1		Staples Contract & Commercial Inc/102578/Really Us	0.00	41.50	0.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387460	8		Littlebits Electronics Inc/102578/CUE 2018 10% DIS	0.00	-198.73	0.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387460	7		Littlebits Electronics Inc/102578/650-0002 toggle	0.00	236.25	0.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387460	6		Littlebits Electronics Inc/102578/650-0028 LED mat	0.00	237.25	0.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387460	5		Littlebits Electronics Inc/102578/650-0113 IR LED	0.00	236.25	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	58220	4301	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2018	REQ_PREENC	REQ387460	4		Littlebits Electronics Inc/102578/650-0034 vibrati	0.00	283.75	0.00	0.00
03/22/2018	REQ_PREENC	REQ387460	3		Littlebits Electronics Inc/102578/650-0109-001A2 [0.00	283.75	0.00	0.00
03/22/2018	REQ_PREENC	REQ387460	2		Littlebits Electronics Inc/102578/650-0020 sound t	0.00	283.75	0.00	0.00
03/22/2018	REQ_PREENC	REQ387460	1		Littlebits Electronics Inc/102578/650-0108 pressur	0.00	426.25	0.00	0.00
03/23/2018	PO_POENC	0000327446	8	RREQ387460	LITTLEBITS-001/CUE 2018 10% DISCOUNT	0.00	198.73	0.00	0.00
03/23/2018	PO_POENC	0000327446	8	RREQ387460	LITTLEBITS-001/CUE 2018 10% DISCOUNT	0.00	0.00	-214.13	0.00
03/23/2018	PO_POENC	0000327446	7	RREQ387460	LITTLEBITS-001/650-0002 toggle switch i2	0.00	-236.25	0.00	0.00
03/23/2018	PO_POENC	0000327446	7	RREQ387460	LITTLEBITS-001/650-0002 toggle switch i2	0.00	0.00	254.56	0.00
03/23/2018	PO_POENC	0000327446	6	RREQ387460	LITTLEBITS-001/650-0028 LED matrix o28	0.00	-237.25	0.00	0.00
03/23/2018	PO_POENC	0000327446	6	RREQ387460	LITTLEBITS-001/650-0028 LED matrix o28	0.00	0.00	255.64	0.00
03/23/2018	PO_POENC	0000327446	5	RREQ387460	LITTLEBITS-001/650-0113 IR LED o7	0.00	-236.25	0.00	0.00
03/23/2018	PO_POENC	0000327446	5	RREQ387460	LITTLEBITS-001/650-0020 sound trigger i20	0.00	0.00	254.56	0.00
03/23/2018	PO_POENC	0000327446	4	RREQ387460	LITTLEBITS-001/650-0034 vibration motor o4	0.00	-283.75	0.00	0.00
03/23/2018	PO_POENC	0000327446	4	RREQ387460	LITTLEBITS-001/650-0034 vibration motor o4	0.00	0.00	305.74	0.00
03/23/2018	PO_POENC	0000327446	3	RREQ387460	LITTLEBITS-001/650-0109-001A2 [INV] FG bargraph o9	0.00	-283.75	0.00	0.00
03/23/2018	PO_POENC	0000327446	3	RREQ387460	LITTLEBITS-001/650-0109-001A2 [INV] FG bargraph o9	0.00	0.00	305.74	0.00
03/23/2018	PO_POENC	0000327446	2	RREQ387460	LITTLEBITS-001/650-0020 sound trigger i20	0.00	-283.75	0.00	0.00
03/23/2018	PO_POENC	0000327446	2	RREQ387460	LITTLEBITS-001/650-0020 sound trigger i20	0.00	0.00	305.74	0.00
03/23/2018	PO_POENC	0000327446	1	RREQ387460	LITTLEBITS-001/650-0108 pressure sensor ill	0.00	-426.25	0.00	0.00
03/23/2018	PO_POENC	0000327446	1	RREQ387460	LITTLEBITS-001/650-0108 pressure sensor ill	0.00	0.00	459.28	0.00
03/26/2018	PO_POENC	0000327508	2	RREQ387439	STAPLES DC-001/Really Useful Box 32 Liter Clear Pa	0.00	-109.99	0.00	0.00
03/26/2018	PO_POENC	0000327508	2	RREQ387439	STAPLES DC-001/Really Useful Box 32 Liter Clear Pa	0.00	0.00	118.51	0.00
03/26/2018	PO_POENC	0000327508	1	RREQ387439	STAPLES DC-001/Really Useful Box 9 Liter Box with	0.00	-41.50	0.00	0.00
03/26/2018	PO_POENC	0000327508	1	RREQ387439	STAPLES DC-001/Really Useful Box 9 Liter Box with	0.00	0.00	44.72	0.00
03/30/2018	REQ_PREENC	REQ387697	14		Barnes & Noble/102578/0857793005022 Xylophone for	0.00	179.76	0.00	0.00
03/30/2018	REQ_PREENC	REQ387697	13		Barnes & Noble/102578/9780140545951 Where the Rive	0.00	5.24	0.00	0.00
03/30/2018	REQ_PREENC	REQ387697	12		Barnes & Noble/102578/9780375867743 Watcher: Jane	0.00	13.49	0.00	0.00
03/30/2018	REQ_PREENC	REQ387697	11		Barnes & Noble/102578/9781442414020 Tree Lady: The	0.00	13.49	0.00	0.00
03/30/2018	REQ_PREENC	REQ387697	10		Barnes & Noble/102578/9780805089370 Summer Birds:	0.00	14.39	0.00	0.00
03/30/2018	REQ_PREENC	REQ387697	9		Barnes & Noble/102578/0847563009688 SmartMax Build	0.00	74.96	0.00	0.00
03/30/2018	REQ_PREENC	REQ387697	8		Barnes & Noble/102578/9781492642046 Shark Lady: Th	0.00	13.49	0.00	0.00
03/30/2018	REQ_PREENC	REQ387697	7		Barnes & Noble/102578/9780152163723 River Ran Wild	0.00	5.99	0.00	0.00
03/30/2018	REQ_PREENC	REQ387697	6		Barnes & Noble/102578/0858528005096 Osmo Gaming Sy	0.00	599.70	0.00	0.00
03/30/2018	REQ_PREENC	REQ387697	5		Barnes & Noble/102578/0673419281331 LEGO? DUPLO? M	0.00	99.98	0.00	0.00
03/30/2018	REQ_PREENC	REQ387697	4		Barnes & Noble/102578/0673419292535 LEGO? Basic Oc	0.00	59.98	0.00	0.00
03/30/2018	REQ_PREENC	REQ387697	3		Barnes & Noble/102578/0673419207522 LEGO DUPLO All	0.00	59.90	0.00	0.00
03/30/2018	REQ_PREENC	REQ387697	2		Barnes & Noble/102578/0857793005695 Dot Creativity	0.00	359.76	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	
<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										
03/30/2018	REQ_PREENC	REQ387697	1		Barnes & Noble/102578/0744476856180 BUDDING BUILDE	0.00	39.94	0.00	0.00	
03/30/2018	REQ_PREENC	REQ387698	1		102578/03-080-0-050-LC 8.5 x 5.5 Intermediate Sket	0.00	323.75	0.00	0.00	
03/30/2018	PO_POENC	0000327523	3	RREQ387118	STAPLES DC-001/Chenille Kraft Company Plastic Pony	0.00	-28.76	0.00	0.00	
03/30/2018	PO_POENC	0000327523	3	RREQ387118	STAPLES DC-001/Chenille Kraft Company Plastic Pony	0.00	0.00	30.99	0.00	
03/30/2018	PO_POENC	0000327523	2	RREQ387118	STAPLES DC-001/Limited Edition Uv-Pony Beads Asst	0.00	-15.99	0.00	0.00	
03/30/2018	PO_POENC	0000327523	2	RREQ387118	STAPLES DC-001/Limited Edition Uv-Pony Beads Asst	0.00	0.00	17.23	0.00	
03/30/2018	PO_POENC	0000327523	1	RREQ387118	STAPLES DC-001/Staples 10366 700MB CD-R Spindle 10	0.00	-51.68	0.00	0.00	
03/30/2018	PO_POENC	0000327523	1	RREQ387118	STAPLES DC-001/Staples 10366 700MB CD-R Spindle 10	0.00	0.00	55.69	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	1190	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	31.36	
04/04/2018	GL_JOURNAL	PCD0399632	1193	WWW.EIESTO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	84.26	
04/04/2018	GL_JOURNAL	PCD0399632	1195	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	275.37	
04/04/2018	GL_JOURNAL	PCD0399632	1196	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	9.47	
04/04/2018	GL_JOURNAL	PCD0399632	1201	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	12.90	
04/04/2018	GL_JOURNAL	PCD0399632	1212	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	269.99	
04/04/2018	GL_JOURNAL	PCD0399632	1213	SQ *SILK R	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	155.70	
04/04/2018	GL_JOURNAL	PCD0399632	1216	STAPLES	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	27.05	
04/04/2018	GL_JOURNAL	PCD0399632	1217	BARNES & N	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	59.43	
04/04/2018	GL_JOURNAL	PCD0399632	1228	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	7.26	
04/04/2018	GL_JOURNAL	PCD0399632	1229	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	12.99	
04/04/2018	GL_JOURNAL	PCD0399632	1230	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	112.82	
04/04/2018	GL_JOURNAL	PCD0399632	1231	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	89.95	
04/04/2018	GL_JOURNAL	PCD0399632	1232	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	11.63	
04/04/2018	GL_JOURNAL	PCD0399632	1250	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	26.97	
04/04/2018	GL_JOURNAL	PCD0399632	1256	SCHOLASTIC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	348.82	
04/04/2018	GL_JOURNAL	PCD0399632	1269	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	122.82	
04/04/2018	GL_JOURNAL	PCD0399632	1218	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	-73.27	
04/04/2018	GL_JOURNAL	PCD0399632	1219	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	107.11	
04/05/2018	GL_JOURNAL	UTX0399744	302	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	10.13	
04/05/2018	GL_JOURNAL	UTX0399744	303	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.70	
04/05/2018	GL_JOURNAL	UTX0399744	304	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	20.92	
04/05/2018	GL_JOURNAL	UTX0399744	305	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	4.82	
04/05/2018	GL_JOURNAL	UTX0399744	306	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.83	
04/05/2018	GL_JOURNAL	UTX0399744	307	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	6.59	
04/05/2018	GL_JOURNAL	UTX0399744	308	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	11.09	
Number of Transactions 1,467										
Totals						165,160.36	200,000.00	-469.78	-6,373.62	41,683.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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										
09/21/2017	PO_POENC	0000317465	11	RREQ373256	B & H PHOTO VI/CANON EOS 80 D CAMERA	0.00	0.00	1,184.17	0.00	
09/21/2017	PO_POENC	0000317465	11	RREQ373256	B & H PHOTO VI/CANON EOS 80 D CAMERA	0.00	0.00	0.00	0.00	
09/21/2017	PO_POENC	0000317465	11	RREQ373256	B & H PHOTO VI/CANON EOS 80 D CAMERA	0.00	0.00	-1,184.17	0.00	
09/21/2017	PO_POENC	0000317465	12	RREQ373256	B & H PHOTO VI/TAMRON AF 17-50MM F/2.8 VC Cannon A	0.00	0.00	699.30	0.00	
09/21/2017	PO_POENC	0000317465	12	RREQ373256	B & H PHOTO VI/TAMRON AF 17-50MM F/2.8 VC Cannon A	0.00	0.00	0.00	0.00	
09/21/2017	PO_POENC	0000317465	12	RREQ373256	B & H PHOTO VI/TAMRON AF 17-50MM F/2.8 VC Cannon A	0.00	0.00	-699.30	0.00	
01/04/2018	PO_POENC	0000322331	1	RREQ380012	HOME DEPOT/Model # 18250-1 Handy Home Products Pr	0.00	0.00	1,217.67	0.00	
01/17/2018	PO_POENC	0000323143	1	RREQ381193	AREY JONES-001/LocknCharge Carrier 40 Cart w/ Larg	0.00	0.00	1,993.38	0.00	
01/23/2018	GL_BD_JRNL	0000395783	30		01/23/2018/Transfer of appropriations for Resource	10,000.00	0.00	0.00	0.00	
02/20/2018	AP_VOUCHER	01002479	1	P0000323143	AREY JONES-001/LocknCharge Carrier 40 Cart w/	0.00	0.00	0.00	1,993.38	
02/20/2018	AP_VOUCHER	01002479	1	P0000323143	AREY JONES-001/LocknCharge Carrier 40 Cart w/	0.00	0.00	-1,993.38	0.00	
02/22/2018	AP_VOUCHER	01002880	1	P0000322331	HOME DEPOT/Model # 18250-1 Handy Home Pr	0.00	0.00	-1,217.67	0.00	
02/22/2018	AP_VOUCHER	01002880	1	P0000322331	HOME DEPOT/Model # 18250-1 Handy Home Pr	0.00	0.00	0.00	1,109.92	
Number of Transactions 13						-----				
Totals						6,896.70	10,000.00	0.00	0.00	3,103.30

<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									
01/12/2018	AP_VOUCHER	00995842	1	P0000319097	GOOD NEIGH-002/Good Neighbor Gardens Club	0.00	0.00	0.00	1,580.00
01/12/2018	AP_VOUCHER	00995842	1	P0000319097	GOOD NEIGH-002/Good Neighbor Gardens Club	0.00	0.00	-1,580.00	0.00
01/23/2018	AP_VOUCHER	00997662	1	P0000319094	TREOBYTES-001/Treobytes Enrichment Program	0.00	0.00	-500.00	0.00
01/23/2018	AP_VOUCHER	00997662	1	P0000319094	TREOBYTES-001/Treobytes Enrichment Program	0.00	0.00	0.00	500.00
01/23/2018	AP_VOUCHER	00997663	1	P0000319094	TREOBYTES-001/Treobytes Enrichment Program	0.00	0.00	-1,000.00	0.00
01/23/2018	AP_VOUCHER	00997663	1	P0000319094	TREOBYTES-001/Treobytes Enrichment Program	0.00	0.00	0.00	1,000.00
01/23/2018	GL_BD_JRNL	0000395783	32		01/23/2018/Transfer of appropriations for Resource	15,000.00	0.00	0.00	0.00
02/01/2018	AP_VOUCHER	00999453	1	P0000319097	GOOD NEIGH-002/Good Neighbor Gardens Club	0.00	0.00	0.00	1,225.00
02/01/2018	AP_VOUCHER	00999453	1	P0000319097	GOOD NEIGH-002/Good Neighbor Gardens Club	0.00	0.00	-1,225.00	0.00
02/08/2018	AP_VOUCHER	01000757	1	P0000319097	GOOD NEIGH-002/Good Neighbor Gardens Club	0.00	0.00	0.00	1,740.00
02/08/2018	AP_VOUCHER	01000757	1	P0000319097	GOOD NEIGH-002/Good Neighbor Gardens Club	0.00	0.00	-1,740.00	0.00
03/02/2018	AP_VOUCHER	01004604	1	P0000319097	GOOD NEIGH-002/Good Neighbor Gardens Club	0.00	0.00	0.00	1,885.00
03/02/2018	AP_VOUCHER	01004604	1	P0000319097	GOOD NEIGH-002/Good Neighbor Gardens Club	0.00	0.00	-1,885.00	0.00
03/20/2018	AP_VOUCHER	01007486	1	P0000319097	GOOD NEIGH-002/Good Neighbor Gardens Club	0.00	0.00	-2,015.00	0.00
03/20/2018	AP_VOUCHER	01007486	1	P0000319097	GOOD NEIGH-002/Good Neighbor Gardens Club	0.00	0.00	0.00	2,015.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
Number of Transactions 15						Totals	15,000.00	15,000.00	0.00	-9,945.00	9,945.00
	<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										
09/28/2017	EX_TRVAUTH	0000035993	4		E102578 MEALS		0.00	0.00	-46.00	0.00	
09/28/2017	EX_TRVAUTH	0000035993	5		E102578 MEALS		0.00	0.00	46.00	0.00	
09/28/2017	EX_TRVAUTH	0000035993	5		E102578 MEALS		0.00	0.00	0.00	0.00	
09/28/2017	EX_TRVAUTH	0000035993	5		E102578 MEALS		0.00	0.00	-46.00	0.00	
09/28/2017	EX_TRVAUTH	0000035993	6		E102578 MEALS		0.00	0.00	46.00	0.00	
09/28/2017	EX_TRVAUTH	0000035993	6		E102578 MEALS		0.00	0.00	0.00	0.00	
09/28/2017	EX_TRVAUTH	0000035993	6		E102578 MEALS		0.00	0.00	-46.00	0.00	
09/28/2017	EX_TRVAUTH	0000035993	7		E102578 MEALS		0.00	0.00	46.00	0.00	
09/28/2017	EX_TRVAUTH	0000035993	7		E102578 MEALS		0.00	0.00	0.00	0.00	
09/28/2017	EX_TRVAUTH	0000035993	7		E102578 MEALS		0.00	0.00	-46.00	0.00	
09/28/2017	EX_TRVAUTH	0000035993	4		E102578 MEALS		0.00	0.00	46.00	0.00	
09/28/2017	EX_TRVAUTH	0000035993	4		E102578 MEALS		0.00	0.00	0.00	0.00	
09/28/2017	EX_TRVAUTH	0000035993	1		E102578 CONREG		0.00	0.00	310.00	0.00	
09/28/2017	EX_TRVAUTH	0000035993	1		E102578 CONREG		0.00	0.00	0.00	0.00	
09/28/2017	EX_TRVAUTH	0000035993	1		E102578 CONREG		0.00	0.00	-310.00	0.00	
09/28/2017	EX_TRVAUTH	0000035993	2		E102578 LODGING		0.00	0.00	859.23	0.00	
09/28/2017	EX_TRVAUTH	0000035993	2		E102578 LODGING		0.00	0.00	0.00	0.00	
09/28/2017	EX_TRVAUTH	0000035993	2		E102578 LODGING		0.00	0.00	-859.23	0.00	
09/28/2017	EX_TRVAUTH	0000035993	3		E102578 MILEAGE		0.00	0.00	143.38	0.00	
09/28/2017	EX_TRVAUTH	0000035993	3		E102578 MILEAGE		0.00	0.00	0.00	0.00	
09/28/2017	EX_TRVAUTH	0000035993	3		E102578 MILEAGE		0.00	0.00	-143.38	0.00	
09/28/2017	EX_TRVAUTH	0000035999	1		E134559 CONREG		0.00	0.00	310.00	0.00	
09/28/2017	EX_TRVAUTH	0000035999	1		E134559 CONREG		0.00	0.00	0.00	0.00	
09/28/2017	EX_TRVAUTH	0000035999	1		E134559 CONREG		0.00	0.00	-310.00	0.00	
09/28/2017	EX_TRVAUTH	0000035999	2		E134559 LODGING		0.00	0.00	572.82	0.00	
09/28/2017	EX_TRVAUTH	0000035999	2		E134559 LODGING		0.00	0.00	0.00	0.00	
09/28/2017	EX_TRVAUTH	0000035999	2		E134559 LODGING		0.00	0.00	-572.82	0.00	
09/28/2017	EX_TRVAUTH	0000035999	3		E134559 MILEAGE		0.00	0.00	143.38	0.00	
09/28/2017	EX_TRVAUTH	0000035999	3		E134559 MILEAGE		0.00	0.00	0.00	0.00	
09/28/2017	EX_TRVAUTH	0000035999	3		E134559 MILEAGE		0.00	0.00	-143.38	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/19/2018
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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									
09/28/2017	EX_TRVAUTH	0000035999	4		E134559 MEALS	0.00	0.00	46.00	0.00
09/28/2017	EX_TRVAUTH	0000035999	4		E134559 MEALS	0.00	0.00	0.00	0.00
09/28/2017	EX_TRVAUTH	0000035999	4		E134559 MEALS	0.00	0.00	-46.00	0.00
09/28/2017	EX_TRVAUTH	0000035999	5		E134559 MEALS	0.00	0.00	46.00	0.00
09/28/2017	EX_TRVAUTH	0000035999	5		E134559 MEALS	0.00	0.00	0.00	0.00
09/28/2017	EX_TRVAUTH	0000035999	5		E134559 MEALS	0.00	0.00	-46.00	0.00
09/28/2017	EX_TRVAUTH	0000035999	6		E134559 MEALS	0.00	0.00	46.00	0.00
09/28/2017	EX_TRVAUTH	0000035999	6		E134559 MEALS	0.00	0.00	0.00	0.00
09/28/2017	EX_TRVAUTH	0000035999	6		E134559 MEALS	0.00	0.00	-46.00	0.00
09/28/2017	EX_TRVAUTH	0000035994	2		E123861 LODGING	0.00	0.00	-859.23	0.00
09/28/2017	EX_TRVAUTH	0000035994	3		E123861 MILEAGE	0.00	0.00	143.38	0.00
09/28/2017	EX_TRVAUTH	0000035994	3		E123861 MILEAGE	0.00	0.00	0.00	0.00
09/28/2017	EX_TRVAUTH	0000035994	3		E123861 MILEAGE	0.00	0.00	-143.38	0.00
09/28/2017	EX_TRVAUTH	0000035994	4		E123861 MEALS	0.00	0.00	46.00	0.00
09/28/2017	EX_TRVAUTH	0000035994	4		E123861 MEALS	0.00	0.00	0.00	0.00
09/28/2017	EX_TRVAUTH	0000035994	4		E123861 MEALS	0.00	0.00	-46.00	0.00
09/28/2017	EX_TRVAUTH	0000035994	5		E123861 MEALS	0.00	0.00	46.00	0.00
09/28/2017	EX_TRVAUTH	0000035994	5		E123861 MEALS	0.00	0.00	0.00	0.00
09/28/2017	EX_TRVAUTH	0000035994	5		E123861 MEALS	0.00	0.00	-46.00	0.00
09/28/2017	EX_TRVAUTH	0000035994	6		E123861 MEALS	0.00	0.00	46.00	0.00
09/28/2017	EX_TRVAUTH	0000035994	6		E123861 MEALS	0.00	0.00	0.00	0.00
09/28/2017	EX_TRVAUTH	0000035994	6		E123861 MEALS	0.00	0.00	-46.00	0.00
09/28/2017	EX_TRVAUTH	0000035994	7		E123861 MEALS	0.00	0.00	46.00	0.00
09/28/2017	EX_TRVAUTH	0000035994	7		E123861 MEALS	0.00	0.00	0.00	0.00
09/28/2017	EX_TRVAUTH	0000035994	7		E123861 MEALS	0.00	0.00	-46.00	0.00
09/28/2017	EX_TRVAUTH	0000035994	1		E123861 CONREG	0.00	0.00	310.00	0.00
09/28/2017	EX_TRVAUTH	0000035994	1		E123861 CONREG	0.00	0.00	0.00	0.00
09/28/2017	EX_TRVAUTH	0000035994	1		E123861 CONREG	0.00	0.00	-310.00	0.00
09/28/2017	EX_TRVAUTH	0000035994	2		E123861 LODGING	0.00	0.00	859.23	0.00
09/28/2017	EX_TRVAUTH	0000035994	2		E123861 LODGING	0.00	0.00	0.00	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	1		E126812 CONREG	0.00	0.00	0.00	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	2		E126812 LODGING	0.00	0.00	0.00	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

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

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	5207	01000	2018					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
11/06/2017	EX_TRVAUTH	0000036145	3		E126812 MILEAGE	0.00	0.00	0.00	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	4		E126812 MEALS	0.00	0.00	0.00	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	5		E126812 MEALS	0.00	0.00	0.00	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	6		E126812 MEALS	0.00	0.00	0.00	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
11/06/2017	EX_TRVAUTH	0000036145	7		E126812 MEALS	0.00	0.00	0.00	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	1		E123861 AIRFARE	0.00	0.00	500.00	0.00
12/07/2017	EX_TRVAUTH	0000036258	1		E123861 AIRFARE	0.00	0.00	0.00	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	2		E123861 CONREG	0.00	0.00	0.00	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	3		E123861 LODGING	0.00	0.00	0.00	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	8		E123861 MEALS	0.00	0.00	0.00	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
12/07/2017	EX_TRVAUTH	0000036258	9		E123861 MEALS	0.00	0.00	0.00	0.00
12/07/2017	EX_TRVAUTH	0000036258	9		E123861 MEALS	0.00	0.00	-46.00	0.00
12/07/2017	EX_TRVAUTH	0000036258	10		E123861 MEALS	0.00	0.00	46.00	0.00
12/07/2017	EX_TRVAUTH	0000036258	10		E123861 MEALS	0.00	0.00	0.00	0.00
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	11		E123861 MEALS	0.00	0.00	0.00	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
12/07/2017	EX_TRVAUTH	0000036258	12		E123861 MEALS	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	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	12		E123861 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	4		E123861 CITYTRN		0.00	0.00	-100.00	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	7		E123861 CITYTRN		0.00	0.00	-100.00	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	6		E123861 CITYTRN		0.00	0.00	-60.00	0.00
12/07/2017	EX_TRVAUTH	0000036258	6		E123861 CITYTRN		0.00	0.00	0.00	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	5		E123861 CITYTRN		0.00	0.00	-60.00	0.00
12/07/2017	EX_TRVAUTH	0000036258	5		E123861 CITYTRN		0.00	0.00	0.00	0.00
12/07/2017	EX_TRVAUTH	0000036258	5		E123861 CITYTRN		0.00	0.00	60.00	0.00
01/23/2018	GL_BD_JRNL	0000395783	29		01/23/2018/Transfer of appropriations for Resource		26,000.00	0.00	0.00	0.00
03/19/2018	EX_EXSHEET	0000162268	1		TA0000035993 E102578 CONREG		0.00	0.00	0.00	310.00
03/19/2018	EX_EXSHEET	0000162268	8		TA0000035993 E102578 LODGING		0.00	0.00	0.00	33.66
03/19/2018	EX_EXSHEET	0000162268	7		TA0000035993 E102578 MEALS		0.00	0.00	-46.00	0.00
03/19/2018	EX_EXSHEET	0000162268	7		TA0000035993 E102578 MEALS		0.00	0.00	0.00	21.00
03/19/2018	EX_EXSHEET	0000162268	6		TA0000035993 E102578 MEALS		0.00	0.00	-46.00	0.00
03/19/2018	EX_EXSHEET	0000162268	6		TA0000035993 E102578 MEALS		0.00	0.00	0.00	46.00
03/19/2018	EX_EXSHEET	0000162268	5		TA0000035993 E102578 MEALS		0.00	0.00	-46.00	0.00
03/19/2018	EX_EXSHEET	0000162268	5		TA0000035993 E102578 MEALS		0.00	0.00	0.00	46.00
03/19/2018	EX_EXSHEET	0000162268	4		TA0000035993 E102578 MEALS		0.00	0.00	-46.00	0.00
03/19/2018	EX_EXSHEET	0000162268	4		TA0000035993 E102578 MEALS		0.00	0.00	0.00	37.00
03/19/2018	EX_EXSHEET	0000162268	3		TA0000035993 E102578 MILEAGE		0.00	0.00	-143.38	0.00
03/19/2018	EX_EXSHEET	0000162268	3		TA0000035993 E102578 MILEAGE		0.00	0.00	0.00	143.38
03/19/2018	EX_EXSHEET	0000162268	2		TA0000035993 E102578 LODGING		0.00	0.00	-859.23	0.00
03/19/2018	EX_EXSHEET	0000162268	2		TA0000035993 E102578 LODGING		0.00	0.00	0.00	834.57
03/19/2018	EX_EXSHEET	0000162268	1		TA0000035993 E102578 CONREG		0.00	0.00	-310.00	0.00
03/21/2018	EX_EXSHEET	0000162313	7		TA0000035999 E134559 LODGING		0.00	0.00	0.00	22.44
03/21/2018	EX_EXSHEET	0000162313	6		TA0000035999 E134559 MEALS		0.00	0.00	-46.00	0.00
03/21/2018	EX_EXSHEET	0000162313	6		TA0000035999 E134559 MEALS		0.00	0.00	0.00	46.00
03/21/2018	EX_EXSHEET	0000162313	5		TA0000035999 E134559 MEALS		0.00	0.00	-46.00	0.00
03/21/2018	EX_EXSHEET	0000162313	5		TA0000035999 E134559 MEALS		0.00	0.00	0.00	46.00
03/21/2018	EX_EXSHEET	0000162313	4		TA0000035999 E134559 MEALS		0.00	0.00	-46.00	0.00
03/21/2018	EX_EXSHEET	0000162313	4		TA0000035999 E134559 MEALS		0.00	0.00	0.00	25.00
03/21/2018	EX_EXSHEET	0000162313	3		TA0000035999 E134559 MILEAGE		0.00	0.00	-143.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/19/2018
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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									
03/21/2018	EX_EXSHEET	0000162313	3		TA0000035999 E134559 MILEAGE	0.00	0.00	0.00	143.38
03/21/2018	EX_EXSHEET	0000162313	2		TA0000035999 E134559 LODGING	0.00	0.00	-572.82	0.00
03/21/2018	EX_EXSHEET	0000162313	2		TA0000035999 E134559 LODGING	0.00	0.00	0.00	556.38
03/21/2018	EX_EXSHEET	0000162313	1		TA0000035999 E134559 CONREG	0.00	0.00	-310.00	0.00
03/21/2018	EX_EXSHEET	0000162313	1		TA0000035999 E134559 CONREG	0.00	0.00	0.00	310.00
03/22/2018	EX_EXSHEET	0000162269	7		TA0000036145 E126812 MEALS	0.00	0.00	-46.00	0.00
03/22/2018	EX_EXSHEET	0000162269	7		TA0000036145 E126812 MEALS	0.00	0.00	0.00	21.00
03/22/2018	EX_EXSHEET	0000162269	6		TA0000036145 E126812 MEALS	0.00	0.00	-46.00	0.00
03/22/2018	EX_EXSHEET	0000162269	6		TA0000036145 E126812 MEALS	0.00	0.00	0.00	46.00
03/22/2018	EX_EXSHEET	0000162269	5		TA0000036145 E126812 MEALS	0.00	0.00	-46.00	0.00
03/22/2018	EX_EXSHEET	0000162269	5		TA0000036145 E126812 MEALS	0.00	0.00	0.00	46.00
03/22/2018	EX_EXSHEET	0000162269	4		TA0000036145 E126812 MEALS	0.00	0.00	-46.00	0.00
03/22/2018	EX_EXSHEET	0000162269	4		TA0000036145 E126812 MEALS	0.00	0.00	0.00	37.00
03/22/2018	EX_EXSHEET	0000162269	3		TA0000036145 E126812 MILEAGE	0.00	0.00	-149.80	0.00
03/22/2018	EX_EXSHEET	0000162269	3		TA0000036145 E126812 MILEAGE	0.00	0.00	0.00	143.34
03/22/2018	EX_EXSHEET	0000162269	2		TA0000036145 E126812 LODGING	0.00	0.00	-1,153.50	0.00
03/22/2018	EX_EXSHEET	0000162269	2		TA0000036145 E126812 LODGING	0.00	0.00	0.00	1,153.50
03/22/2018	EX_EXSHEET	0000162269	1		TA0000036145 E126812 CONREG	0.00	0.00	-310.00	0.00
03/22/2018	EX_EXSHEET	0000162269	1		TA0000036145 E126812 CONREG	0.00	0.00	0.00	359.00
03/23/2018	EX_EXSHEET	0000161607	12		TA0000036258 E123861 MEALS	0.00	0.00	-46.00	0.00
03/23/2018	EX_EXSHEET	0000161607	12		TA0000036258 E123861 MEALS	0.00	0.00	0.00	21.00
03/23/2018	EX_EXSHEET	0000161607	11		TA0000036258 E123861 MEALS	0.00	0.00	-46.00	0.00
03/23/2018	EX_EXSHEET	0000161607	11		TA0000036258 E123861 MEALS	0.00	0.00	0.00	46.00
03/23/2018	EX_EXSHEET	0000161607	10		TA0000036258 E123861 MEALS	0.00	0.00	-46.00	0.00
03/23/2018	EX_EXSHEET	0000161607	10		TA0000036258 E123861 MEALS	0.00	0.00	0.00	46.00
03/23/2018	EX_EXSHEET	0000161607	9		TA0000036258 E123861 MEALS	0.00	0.00	-46.00	0.00
03/23/2018	EX_EXSHEET	0000161607	9		TA0000036258 E123861 MEALS	0.00	0.00	0.00	46.00
03/23/2018	EX_EXSHEET	0000161607	8		TA0000036258 E123861 MEALS	0.00	0.00	-46.00	0.00
03/23/2018	EX_EXSHEET	0000161607	8		TA0000036258 E123861 MEALS	0.00	0.00	0.00	25.00
03/23/2018	EX_EXSHEET	0000161607	6		TA0000036258 E123861 CITYTRN	0.00	0.00	-60.00	0.00
03/23/2018	EX_EXSHEET	0000161607	6		TA0000036258 E123861 CITYTRN	0.00	0.00	0.00	20.00
03/23/2018	EX_EXSHEET	0000161607	5		TA0000036258 E123861 CITYTRN	0.00	0.00	-60.00	0.00
03/23/2018	EX_EXSHEET	0000161607	5		TA0000036258 E123861 CITYTRN	0.00	0.00	0.00	20.40
03/23/2018	EX_EXSHEET	0000161607	3		TA0000036258 E123861 LODGING	0.00	0.00	-1,314.36	0.00
03/23/2018	EX_EXSHEET	0000161607	3		TA0000036258 E123861 LODGING	0.00	0.00	0.00	1,234.32
03/23/2018	EX_EXSHEET	0000161607	2		TA0000036258 E123861 CONREG	0.00	0.00	-599.00	0.00
03/23/2018	EX_EXSHEET	0000161607	2		TA0000036258 E123861 CONREG	0.00	0.00	0.00	599.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	58220	5207	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund											
03/23/2018	EX_EXSHEET	0000161607	1		TA0000036258 E123861 AIRFARE	0.00	0.00	-500.00	0.00		
03/23/2018	EX_EXSHEET	0000161607	1		TA0000036258 E123861 AIRFARE	0.00	0.00	0.00	187.97		
03/23/2018	EX_EXSHEET	0000162273	3		TA0000035994 E123861 MILEAGE	0.00	0.00	-143.38	0.00		
03/23/2018	EX_EXSHEET	0000162273	3		TA0000035994 E123861 MILEAGE	0.00	0.00	0.00	143.38		
03/23/2018	EX_EXSHEET	0000162273	2		TA0000035994 E123861 LODGING	0.00	0.00	-859.23	0.00		
03/23/2018	EX_EXSHEET	0000162273	2		TA0000035994 E123861 LODGING	0.00	0.00	0.00	834.57		
03/23/2018	EX_EXSHEET	0000162273	1		TA0000035994 E123861 CONREG	0.00	0.00	-310.00	0.00		
03/23/2018	EX_EXSHEET	0000162273	1		TA0000035994 E123861 CONREG	0.00	0.00	0.00	310.00		
03/23/2018	EX_EXSHEET	0000162273	8		TA0000035994 E123861 LODGING	0.00	0.00	0.00	33.66		
03/23/2018	EX_EXSHEET	0000162273	7		TA0000035994 E123861 MEALS	0.00	0.00	-46.00	0.00		
03/23/2018	EX_EXSHEET	0000162273	7		TA0000035994 E123861 MEALS	0.00	0.00	0.00	21.00		
03/23/2018	EX_EXSHEET	0000162273	6		TA0000035994 E123861 MEALS	0.00	0.00	-46.00	0.00		
03/23/2018	EX_EXSHEET	0000162273	6		TA0000035994 E123861 MEALS	0.00	0.00	0.00	46.00		
03/23/2018	EX_EXSHEET	0000162273	5		TA0000035994 E123861 MEALS	0.00	0.00	-46.00	0.00		
03/23/2018	EX_EXSHEET	0000162273	5		TA0000035994 E123861 MEALS	0.00	0.00	0.00	46.00		
03/23/2018	EX_EXSHEET	0000162273	4		TA0000035994 E123861 MEALS	0.00	0.00	-46.00	0.00		
03/23/2018	EX_EXSHEET	0000162273	4		TA0000035994 E123861 MEALS	0.00	0.00	0.00	37.00		
Number of Transactions 195						Totals	26,774.13	26,000.00	0.00	-8,918.08	8,143.95

<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									
01/04/2018	EX_TRVAUTH	0000036308	1		E106215 CONFRNC	0.00	0.00	125.00	0.00
01/04/2018	EX_TRVAUTH	0000036311	1		E123861 CONFRNC	0.00	0.00	125.00	0.00
01/04/2018	EX_TRVAUTH	0000036310	1		E100625 CONFRNC	0.00	0.00	125.00	0.00
01/09/2018	EX_TRVAUTH	0000036341	1		E162953 CONFRNC	0.00	0.00	125.00	0.00

Number of Transactions 4 Totals -500.00 0.00 0.00 500.00 0.00

<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									
03/05/2018	GL_JOURNAL	0000398266	176	J#55372	02/28/2018/Printing Services: February 2018/LV Hal	0.00	0.00	0.00	168.00
03/05/2018	GL_JOURNAL	0000398266	179	J#55418	02/28/2018/Printing Services: February 2018/Banner	0.00	0.00	0.00	7.84

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

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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	58220	5721	01000	2018								
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
03/05/2018	GL_JOURNAL	0000398266	180	J#55419	02/28/2018/Printing Services: February 2018/LV Ste	0.00	0.00	0.00	74.82			
04/03/2018	GL_JOURNAL	0000399522	285	J#55882	03/31/2018/Printing Services: March 2018/LV Parent	0.00	0.00	0.00	23.52			
04/03/2018	GL_JOURNAL	0000399522	284	J#55881	03/31/2018/Printing Services: March 2018/LV Magic	0.00	0.00	0.00	6.36			
04/03/2018	GL_JOURNAL	0000399522	283	J#55880	03/31/2018/Printing Services: March 2018/LV Parent	0.00	0.00	0.00	6.36			
04/03/2018	GL_JOURNAL	0000399522	282	J#55812	03/31/2018/Printing Services: March 2018/LV Volunt	0.00	0.00	0.00	85.00			
Number of Transactions 7						Totals	-371.90	0.00	0.00	371.90		
Number of Transactions 1,777						Fund	Totals 0000s	261,865.76	316,663.00	-469.78	-24,736.70	80,003.72
Number of Transactions 1,777						Resource	Totals 58220	261,865.76	316,663.00	-469.78	-24,736.70	80,003.72
<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												
03/02/2018	AP_VOUCHER	01004580	1	No PO.	BEARCOM/Tax on Programming Fees	0.00	0.00	0.00	1.16			
03/22/2018	GL_BD_JRNL	0000399327	20		03/22/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-1.16	0.00	0.00	1.16		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	60101	4491	01000	2018								
DeptID 0173 - Linda Vista Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
03/22/2018	GL_BD_JRNL	0000399327	8		03/22/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
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												
01/19/2018	AP_VOUCHER	00996951	1	P0000317595	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	-12,536.93	0.00			
01/19/2018	AP_VOUCHER	00996951	1	P0000317595	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	12,536.93			

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

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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	60101	5100	01000	2018								
DeptID 0173 - Linda Vista Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
02/07/2018	AP_VOUCHER	01000458	1	P0000317595	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	11,767.85			
02/07/2018	AP_VOUCHER	01000458	1	P0000317595	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	-11,767.85	0.00			
02/07/2018	AP_VOUCHER	01000538	1	P0000317595	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	14,049.72			
02/07/2018	AP_VOUCHER	01000538	1	P0000317595	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	-14,049.72	0.00			
02/27/2018	AP_VOUCHER	01003857	1	P0000317595	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	-11,036.14	0.00			
02/27/2018	AP_VOUCHER	01003857	1	P0000317595	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	11,036.14			
Number of Transactions 8						Totals	0.00	0.00	-49,390.64	49,390.64		
Number of Transactions 11						Fund	Totals 0000s	-1.16	0.00	0.00	-49,390.64	49,391.80
Number of Transactions 11						Resource	Totals 60101	-1.16	0.00	0.00	-49,390.64	49,391.80
<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												
01/31/2018	GL_JOURNAL	PAY0396130	1203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	447.70			
02/07/2018	GL_JOURNAL	PAY0396623	96	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	783.48			
02/27/2018	GL_JOURNAL	PAY0397911	1249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	671.55			
03/07/2018	GL_JOURNAL	PAY0398455	98	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	494.91			
04/03/2018	GL_JOURNAL	PAY0399498	1240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	577.13			
04/06/2018	GL_JOURNAL	PAY0399844	90	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	335.78			
Number of Transactions 6						Totals	-3,310.55	0.00	0.00	0.00	3,310.55	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	7787	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	64.60			
02/07/2018	GL_JOURNAL	PAY0396623	3483	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	113.06			
02/27/2018	GL_JOURNAL	PAY0397911	8685	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	96.90			
03/07/2018	GL_JOURNAL	PAY0398455	3074	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	71.41			
04/03/2018	GL_JOURNAL	PAY0399498	8742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	83.28			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	60102	3101	01000	2018				
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
04/06/2018	GL_JOURNAL	PAY0399844	2740	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	48.46
Number of Transactions 6						Totals	-477.71	0.00	477.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	60102	3301	01000	2018				
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	12764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.49
02/07/2018	GL_JOURNAL	PAY0396623	5460	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	11.36
02/27/2018	GL_JOURNAL	PAY0397911	14061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.74
03/07/2018	GL_JOURNAL	PAY0398455	4750	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	7.18
04/03/2018	GL_JOURNAL	PAY0399498	14133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.36
04/06/2018	GL_JOURNAL	PAY0399844	4226	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.87
Number of Transactions 6						Totals	-48.00	0.00	48.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	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								
01/31/2018	GL_JOURNAL	PAY0396130	29775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.22
02/07/2018	GL_JOURNAL	PAY0396623	8316	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.39
02/27/2018	GL_JOURNAL	PAY0397911	31570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.33
03/07/2018	GL_JOURNAL	PAY0398455	7270	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	31767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.28
04/06/2018	GL_JOURNAL	PAY0399844	6536	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.17
Number of Transactions 6						Totals	-1.63	0.00	1.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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	60102	3601	01000	2018				
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	1648	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.49
02/08/2018	GL_JOURNAL	PWC0396644	1649	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.86
03/08/2018	GL_JOURNAL	PWC0398498	1783	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.81

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

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Post Date	Transaction	Document 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	60102	3601	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	1784	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.74		
04/06/2018	GL_JOURNAL	PWC0399857	1707	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.37		
04/06/2018	GL_JOURNAL	PWC0399857	1708	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.10		
Number of Transactions 6						Totals	-92.37	0.00	0.00	92.37	
Number of Transactions 30						Fund	Totals 0000s	-3,930.26	0.00	0.00	3,930.26
Number of Transactions 30						Resource	Totals 60102	-3,930.26	0.00	0.00	3,930.26
<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											
01/31/2018	GL_JOURNAL	PAY0396130	336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,930.08		
02/27/2018	GL_JOURNAL	PAY0397911	339	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,930.08		
04/03/2018	GL_JOURNAL	PAY0399498	339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,930.08		
Number of Transactions 3						Totals	-11,790.24	0.00	0.00	11,790.24	
<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											
02/07/2018	GL_JOURNAL	PAY0396623	591	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	67.66		
02/27/2018	GL_JOURNAL	PAY0397911	1699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	202.98		
03/07/2018	GL_JOURNAL	PAY0398455	515	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	67.66		
04/03/2018	GL_JOURNAL	PAY0399498	1700	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	135.32		
Number of Transactions 4						Totals	-473.62	0.00	0.00	473.62	
<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											

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

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	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									
01/31/2018	GL_JOURNAL	PAY0396130	3380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,092.83
02/27/2018	GL_JOURNAL	PAY0397911	3867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,092.83
04/03/2018	GL_JOURNAL	PAY0399498	3910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,092.83
Number of Transactions 3						Totals	-6,278.49	0.00	0.00	6,278.49

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3927	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	651.25
02/07/2018	GL_JOURNAL	PAY0396623	1786	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	596.13
02/27/2018	GL_JOURNAL	PAY0397911	4449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	739.59
03/07/2018	GL_JOURNAL	PAY0398455	1525	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	354.70
04/03/2018	GL_JOURNAL	PAY0399498	4497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	785.16
04/06/2018	GL_JOURNAL	PAY0399844	1351	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	361.35
Number of Transactions 6						Totals	-3,488.18	0.00	0.00	3,488.18

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7788	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	567.12
02/27/2018	GL_JOURNAL	PAY0397911	8686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	586.64
04/03/2018	GL_JOURNAL	PAY0399498	8743	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	579.95
Number of Transactions 3						Totals	-1,733.71	0.00	0.00	1,733.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3102	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund									
02/07/2018	GL_BD_JRNL	0000396626	132		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4361	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.76

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

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	61051	3102	12000	2018				
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund								

Number of Transactions	2	Totals	-9.76	0.00	0.00	0.00	9.76
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<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				

01/31/2018	GL_JOURNAL	PAY0396130	10340	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	339.42
02/07/2018	GL_JOURNAL	PAY0396623	4552	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	29.48
02/27/2018	GL_JOURNAL	PAY0397911	11429	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	432.02
03/07/2018	GL_JOURNAL	PAY0398455	3966	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	39.31
04/03/2018	GL_JOURNAL	PAY0399498	11505	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	423.32
04/06/2018	GL_JOURNAL	PAY0399844	3537	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	24.57

Number of Transactions	6	Totals	-1,288.12	0.00	0.00	0.00	1,288.12
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<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				

01/31/2018	GL_JOURNAL	PAY0396130	12765	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	57.00
02/07/2018	GL_JOURNAL	PAY0396623	5461	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	3.12
02/27/2018	GL_JOURNAL	PAY0397911	14062	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	59.94
03/07/2018	GL_JOURNAL	PAY0398455	4751	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.99
04/03/2018	GL_JOURNAL	PAY0399498	14134	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	63.15

Number of Transactions	5	Totals	-184.20	0.00	0.00	0.00	184.20
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<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				

01/31/2018	GL_JOURNAL	PAY0396130	15405	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	209.93
02/07/2018	GL_JOURNAL	PAY0396623	6903	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	45.61
02/27/2018	GL_JOURNAL	PAY0397911	16937	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	213.21
03/07/2018	GL_JOURNAL	PAY0398455	6000	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	27.14
04/03/2018	GL_JOURNAL	PAY0399498	17053	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	217.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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									
04/06/2018	GL_JOURNAL	PAY0399844	5387	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	27.65	
Number of Transactions 6						Totals	-740.56	0.00	0.00	740.56
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	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									
01/31/2018	GL_JOURNAL	PAY0396130	19765	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	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									
01/31/2018	GL_JOURNAL	PAY0396130	21780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	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									

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

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 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	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									
01/31/2018	GL_JOURNAL	PAY0396130	23677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	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									
01/31/2018	GL_JOURNAL	PAY0396130	25685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,318.20
02/27/2018	GL_JOURNAL	PAY0397911	27330	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,318.20
04/03/2018	GL_JOURNAL	PAY0399498	27503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,318.20
Number of Transactions 3						Totals	-3,954.60	0.00	0.00	3,954.60

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	786.00
02/27/2018	GL_JOURNAL	PAY0397911	29196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	786.00
04/03/2018	GL_JOURNAL	PAY0399498	29376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	786.00
Number of Transactions 3						Totals	-2,358.00	0.00	0.00	2,358.00

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.97
02/07/2018	GL_JOURNAL	PAY0396623	8317	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	31571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.06
03/07/2018	GL_JOURNAL	PAY0398455	7271	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	31768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 5						Totals	-6.12	0.00	0.00	6.12
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.38	
02/07/2018	GL_JOURNAL	PAY0396623	9757	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.30	
02/27/2018	GL_JOURNAL	PAY0397911	34448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.44	
03/07/2018	GL_JOURNAL	PAY0398455	8516	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.19	
04/03/2018	GL_JOURNAL	PAY0399498	34690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.44	
04/06/2018	GL_JOURNAL	PAY0399844	7692	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 6						Totals	-4.93	0.00	0.00	4.93
<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										
02/08/2018	GL_JOURNAL	PWC0396644	1650	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.89	
02/08/2018	GL_JOURNAL	PWC0396644	1651	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	109.65	
03/08/2018	GL_JOURNAL	PWC0398498	1785	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.89	
03/08/2018	GL_JOURNAL	PWC0398498	1786	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.66	
03/08/2018	GL_JOURNAL	PWC0398498	1787	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	109.65	
04/06/2018	GL_JOURNAL	PWC0399857	1709	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.78	
04/06/2018	GL_JOURNAL	PWC0399857	1710	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	109.65	
Number of Transactions 7						Totals	-342.17	0.00	0.00	342.17
<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										
02/08/2018	GL_JOURNAL	PWC0396644	6507	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.63	
02/08/2018	GL_JOURNAL	PWC0396644	6508	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.17	
02/08/2018	GL_JOURNAL	PWC0396644	6509	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	58.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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									
03/08/2018	GL_JOURNAL	PWC0398498	6772	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	20.63
03/08/2018	GL_JOURNAL	PWC0398498	6773	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	58.39
03/08/2018	GL_JOURNAL	PWC0398498	6771	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	9.90
04/06/2018	GL_JOURNAL	PWC0399857	6633	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	58.39
04/06/2018	GL_JOURNAL	PWC0399857	6631	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	10.08
04/06/2018	GL_JOURNAL	PWC0399857	6632	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	21.91
Number of Transactions 9						Totals	-272.49	0.00	0.00	272.49
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	787	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	28.69
03/08/2018	GL_JOURNAL	PRM0398496	776	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	28.69
04/06/2018	GL_JOURNAL	PRM0399856	777	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	28.69
Number of Transactions 3						Totals	-86.07	0.00	0.00	86.07
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	3123	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.82
03/08/2018	GL_JOURNAL	PRM0398496	3019	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.82
04/06/2018	GL_JOURNAL	PRM0399856	3024	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.82
Number of Transactions 3						Totals	-5.46	0.00	0.00	5.46
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.14
02/27/2018	GL_JOURNAL	PAY0397911	37070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.14
04/03/2018	GL_JOURNAL	PAY0399498	37337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	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										
Number of Transactions 3						Totals	-18.42	0.00	0.00	0.00	18.42
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.43	
02/27/2018	GL_JOURNAL	PAY0397911	38974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.43	
04/03/2018	GL_JOURNAL	PAY0399498	39248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.43	
Number of Transactions 3						Totals	-7.29	0.00	0.00	7.29	
Number of Transactions 95						Fund	Totals 1000s	-33,665.23	0.00	0.00	33,665.23
Number of Transactions 95						Resource	Totals 61051	-33,665.23	0.00	0.00	33,665.23
	<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										
03/14/2018	GL_JOURNAL	0000398838	64	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	157.57	
03/14/2018	GL_JOURNAL	0000398838	31	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	157.57	
03/14/2018	GL_JOURNAL	0000398838	54	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	135.32	
03/14/2018	GL_JOURNAL	0000398838	7	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	157.57	
03/14/2018	GL_JOURNAL	0000398838	43	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	157.57	
03/14/2018	GL_JOURNAL	0000398838	19	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	157.57	
Number of Transactions 6						Totals	-923.17	0.00	0.00	923.17	
	<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										
03/14/2018	GL_JOURNAL	0000398838	20	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	22.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	62640	3101	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/14/2018	GL_JOURNAL	0000398838	44	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	22.74
03/14/2018	GL_JOURNAL	0000398838	32	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	22.74
03/14/2018	GL_JOURNAL	0000398838	8	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	22.74
Number of Transactions 4						Totals	-90.96	0.00	0.00	90.96
	<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									
03/14/2018	GL_JOURNAL	0000398838	9	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	2.28
03/14/2018	GL_JOURNAL	0000398838	55	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	1.96
03/14/2018	GL_JOURNAL	0000398838	65	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	12.08
03/14/2018	GL_JOURNAL	0000398838	33	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	2.28
03/14/2018	GL_JOURNAL	0000398838	45	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	2.28
03/14/2018	GL_JOURNAL	0000398838	21	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	2.28
Number of Transactions 6						Totals	-23.16	0.00	0.00	23.16
	<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									
03/14/2018	GL_JOURNAL	0000398838	22	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	0.08
03/14/2018	GL_JOURNAL	0000398838	46	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	0.08
03/14/2018	GL_JOURNAL	0000398838	66	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	0.07
03/14/2018	GL_JOURNAL	0000398838	34	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	0.08
03/14/2018	GL_JOURNAL	0000398838	56	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	0.06
03/14/2018	GL_JOURNAL	0000398838	10	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	0.08
Number of Transactions 6						Totals	-0.45	0.00	0.00	0.45
	<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									
03/14/2018	GL_JOURNAL	0000398838	11	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	4.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	62640	3601	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/14/2018	GL_JOURNAL	0000398838	23	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	4.40	
03/14/2018	GL_JOURNAL	0000398838	57	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	3.76	
03/14/2018	GL_JOURNAL	0000398838	35	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	4.40	
03/14/2018	GL_JOURNAL	0000398838	67	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	4.40	
03/14/2018	GL_JOURNAL	0000398838	47	No Jrnl Ref	03/14/2018/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.00	4.40	
Number of Transactions 6						Totals	-25.76	0.00	0.00	25.76	
Number of Transactions 28						Fund	Totals 0000s	-1,063.50	0.00	0.00	1,063.50
Number of Transactions 28						Resource	Totals 62640	-1,063.50	0.00	0.00	1,063.50
<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											
09/22/2017	REQ_PREENC	REQ373592	7		125935/Tax on Order	0.00	-20.16	0.00	0.00	0.00	
09/22/2017	REQ_PREENC	REQ373592	7		125935/Tax on Order	0.00	-20.16	0.00	0.00	0.00	
09/22/2017	REQ_PREENC	REQ373592	7		125935/Tax on Order	0.00	20.16	0.00	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380272	1		Lakeshore Equipment Co/125935/DD817 - Reading Comp	0.00	35.71	0.00	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380272	2		Lakeshore Equipment Co/125935/DD818 - Reading Comp	0.00	35.71	0.00	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380272	3		Lakeshore Equipment Co/125935/DD819 - Reading Comp	0.00	35.71	0.00	0.00	0.00	
02/08/2018	PO_POENC	0000324617	1	RREQ380272	LAKESHORE CURR/DD817 - Reading Comprehension Daily	0.00	0.00	38.48	0.00	0.00	
02/08/2018	PO_POENC	0000324617	1	RREQ380272	LAKESHORE CURR/DD817 - Reading Comprehension Daily	0.00	-35.71	0.00	0.00	0.00	
02/08/2018	PO_POENC	0000324617	2	RREQ380272	LAKESHORE CURR/DD818 - Reading Comprehension Daily	0.00	0.00	38.48	0.00	0.00	
02/08/2018	PO_POENC	0000324617	3	RREQ380272	LAKESHORE CURR/DD819 - Reading Comprehension Daily	0.00	0.00	38.48	0.00	0.00	
02/08/2018	PO_POENC	0000324617	3	RREQ380272	LAKESHORE CURR/DD819 - Reading Comprehension Daily	0.00	-35.71	0.00	0.00	0.00	
02/08/2018	PO_POENC	0000324617	2	RREQ380272	LAKESHORE CURR/DD818 - Reading Comprehension Daily	0.00	-35.71	0.00	0.00	0.00	
02/23/2018	AP_VOUCHER	01002955	3	P0000324617	LAKESHORE CURR/DD819 - Reading Comprehension	0.00	0.00	-38.48	0.00	0.00	
02/23/2018	AP_VOUCHER	01002955	3	P0000324617	LAKESHORE CURR/DD819 - Reading Comprehension	0.00	0.00	0.00	38.48	0.00	
02/23/2018	AP_VOUCHER	01002955	2	P0000324617	LAKESHORE CURR/DD818 - Reading Comprehension	0.00	0.00	-38.48	0.00	0.00	
02/23/2018	AP_VOUCHER	01002955	2	P0000324617	LAKESHORE CURR/DD818 - Reading Comprehension	0.00	0.00	0.00	38.48	0.00	
02/23/2018	AP_VOUCHER	01002955	1	P0000324617	LAKESHORE CURR/DD817 - Reading Comprehension	0.00	0.00	-38.48	0.00	0.00	
02/23/2018	AP_VOUCHER	01002955	1	P0000324617	LAKESHORE CURR/DD817 - Reading Comprehension	0.00	0.00	0.00	38.47	0.00	
03/22/2018	REQ_PREENC	REQ387503	1		Lakeshore Equipment Co/125935/LA960X - Lakeshore S	0.00	158.86	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	65000	4301	01000	2018							
	DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 19						Totals	-254.13	0.00	138.70	0.00	115.43	
Number of Transactions 19						Fund	Totals 0000s	-254.13	0.00	138.70	0.00	115.43
Number of Transactions 19						Resource	Totals 65000	-254.13	0.00	138.70	0.00	115.43
	<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											
01/22/2018	GL_JOURNAL	SAL0395716	92	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	5,735.70		
01/22/2018	GL_JOURNAL	SAL0395716	21	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-4,257.29		
01/31/2018	GL_JOURNAL	PAY0396130	333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,946.79		
01/31/2018	GL_JOURNAL	PAY0396130	334	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15,413.93		
01/31/2018	GL_JOURNAL	PAY0396130	335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12,482.25		
02/27/2018	GL_JOURNAL	PAY0397911	337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15,413.93		
02/27/2018	GL_JOURNAL	PAY0397911	338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12,218.63		
02/27/2018	GL_JOURNAL	PAY0397911	336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,946.79		
04/03/2018	GL_JOURNAL	PAY0399498	336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,946.79		
04/03/2018	GL_JOURNAL	PAY0399498	337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15,413.93		
04/03/2018	GL_JOURNAL	PAY0399498	338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12,218.63		
Number of Transactions 11						Totals	-108,480.08	0.00	0.00	0.00	108,480.08	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	1524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	945.42		
01/31/2018	GL_JOURNAL	PAY0396130	1525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	283.63		
02/07/2018	GL_JOURNAL	PAY0396623	589	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57		
02/07/2018	GL_JOURNAL	PAY0396623	590	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	661.79		
02/27/2018	GL_JOURNAL	PAY0397911	1696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57		
02/27/2018	GL_JOURNAL	PAY0397911	1697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	472.71		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	1162	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	1698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	819.36
03/07/2018	GL_JOURNAL	PAY0398455	512	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	513	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-787.85
03/07/2018	GL_JOURNAL	PAY0398455	514	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	1698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,260.56
04/03/2018	GL_JOURNAL	PAY0399498	1699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	819.36
04/06/2018	GL_JOURNAL	PAY0399844	470	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	471	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	315.14
04/06/2018	GL_JOURNAL	PAY0399844	472	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	283.63
Number of Transactions 15						Totals	-6,176.74	0.00	0.00	6,176.74

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,754.92
02/27/2018	GL_JOURNAL	PAY0397911	3866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,713.92
04/03/2018	GL_JOURNAL	PAY0399498	3909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,754.92
Number of Transactions 3						Totals	-17,223.76	0.00	0.00	17,223.76

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3637	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,112.94
01/31/2018	GL_JOURNAL	PAY0396130	3638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,962.48
02/27/2018	GL_JOURNAL	PAY0397911	4124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,112.94
02/27/2018	GL_JOURNAL	PAY0397911	4125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8,050.91
04/03/2018	GL_JOURNAL	PAY0399498	4170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,893.18
04/03/2018	GL_JOURNAL	PAY0399498	4171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8,050.91
Number of Transactions 6						Totals	-36,183.36	0.00	0.00	36,183.36

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

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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	2151	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3926	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	145.10
02/07/2018	GL_JOURNAL	PAY0396623	1785	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	118.44
02/27/2018	GL_JOURNAL	PAY0397911	4448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	65.80
04/03/2018	GL_JOURNAL	PAY0399498	4496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	65.80
04/06/2018	GL_JOURNAL	PAY0399844	1350	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	131.60
Number of Transactions 5						Totals	-526.74	0.00	0.00	526.74

	<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 Clsrn Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	806.40
02/07/2018	GL_JOURNAL	PAY0396623	1992	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	352.80
02/07/2018	GL_JOURNAL	PAY0396623	1993	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	504.00
02/27/2018	GL_JOURNAL	PAY0397911	4652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	940.80
02/27/2018	GL_JOURNAL	PAY0397911	4653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	201.60
03/07/2018	GL_JOURNAL	PAY0398455	1697	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	235.20
03/07/2018	GL_JOURNAL	PAY0398455	1698	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	504.00
04/03/2018	GL_JOURNAL	PAY0399498	4687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	588.00
04/03/2018	GL_JOURNAL	PAY0399498	4688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	302.40
04/06/2018	GL_JOURNAL	PAY0399844	1526	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	117.60
04/06/2018	GL_JOURNAL	PAY0399844	1527	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	100.80
Number of Transactions 11						Totals	-4,653.60	0.00	0.00	4,653.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3101	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395716	23	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-614.33
01/22/2018	GL_JOURNAL	SAL0395716	94	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1,379.43
01/31/2018	GL_JOURNAL	PAY0396130	7784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,146.72
01/31/2018	GL_JOURNAL	PAY0396130	7785	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,224.23
01/31/2018	GL_JOURNAL	PAY0396130	7786	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,301.93
02/07/2018	GL_JOURNAL	PAY0396623	3481	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	3482	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	95.50

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

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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	3101	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	8682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,169.46	
02/27/2018	GL_JOURNAL	PAY0397911	8683	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,246.97	
02/27/2018	GL_JOURNAL	PAY0397911	8684	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,341.18	
03/07/2018	GL_JOURNAL	PAY0398455	3072	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.73	
03/07/2018	GL_JOURNAL	PAY0398455	3073	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	68.21	
04/03/2018	GL_JOURNAL	PAY0399498	8740	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,224.23	
04/03/2018	GL_JOURNAL	PAY0399498	8741	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,341.20	
04/03/2018	GL_JOURNAL	PAY0399498	8739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,146.72	
04/06/2018	GL_JOURNAL	PAY0399844	2738	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	45.48	
04/06/2018	GL_JOURNAL	PAY0399844	2739	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	40.93	
Number of Transactions 17						Totals	-18,203.33	0.00	0.00	0.00	18,203.33

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	638.78	
01/31/2018	GL_JOURNAL	PAY0396130	10338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,361.89	
01/31/2018	GL_JOURNAL	PAY0396130	10339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	916.33	
02/07/2018	GL_JOURNAL	PAY0396623	4551	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	31.31	
02/27/2018	GL_JOURNAL	PAY0397911	11426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	638.78	
02/27/2018	GL_JOURNAL	PAY0397911	11427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,266.04	
02/27/2018	GL_JOURNAL	PAY0397911	11428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	887.43	
03/07/2018	GL_JOURNAL	PAY0398455	3965	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	15.66	
04/03/2018	GL_JOURNAL	PAY0399498	11502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	604.65	
04/03/2018	GL_JOURNAL	PAY0399498	11503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,250.38	
04/03/2018	GL_JOURNAL	PAY0399498	11504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	893.80	
04/06/2018	GL_JOURNAL	PAY0399844	3536	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.66	
Number of Transactions 12						Totals	-8,520.71	0.00	0.00	0.00	8,520.71

	<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									
01/22/2018	GL_JOURNAL	SAL0395716	93	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	83.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3301	01000	2018							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/22/2018	GL_JOURNAL	SAL0395716	22	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-61.73	
01/31/2018	GL_JOURNAL	PAY0396130	12763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	185.30	
01/31/2018	GL_JOURNAL	PAY0396130	12761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	115.38	
01/31/2018	GL_JOURNAL	PAY0396130	12762	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	249.63	
02/07/2018	GL_JOURNAL	PAY0396623	5458	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
02/07/2018	GL_JOURNAL	PAY0396623	5459	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.60	
02/27/2018	GL_JOURNAL	PAY0397911	14058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	117.67	
02/27/2018	GL_JOURNAL	PAY0397911	14059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	252.53	
02/27/2018	GL_JOURNAL	PAY0397911	14060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	189.23	
03/07/2018	GL_JOURNAL	PAY0398455	4747	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
03/07/2018	GL_JOURNAL	PAY0398455	4748	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-11.42	
03/07/2018	GL_JOURNAL	PAY0398455	4749	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	6.86	
04/03/2018	GL_JOURNAL	PAY0399498	14130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	115.37	
04/03/2018	GL_JOURNAL	PAY0399498	14131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	283.51	
04/03/2018	GL_JOURNAL	PAY0399498	14132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	189.25	
04/06/2018	GL_JOURNAL	PAY0399844	4224	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.57	
04/06/2018	GL_JOURNAL	PAY0399844	4225	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.11	
04/06/2018	GL_JOURNAL	PAY0399844	4223	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	12.05	
Number of Transactions 19						Totals	-1,749.66	0.00	0.00	0.00	1,749.66

<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										
01/31/2018	GL_JOURNAL	PAY0396130	15402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	314.64
01/31/2018	GL_JOURNAL	PAY0396130	15403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	724.46
01/31/2018	GL_JOURNAL	PAY0396130	15404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	451.35
02/07/2018	GL_JOURNAL	PAY0396623	6900	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	26.98
02/07/2018	GL_JOURNAL	PAY0396623	6901	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	38.55
02/07/2018	GL_JOURNAL	PAY0396623	6902	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.05
02/27/2018	GL_JOURNAL	PAY0397911	16934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	386.61
02/27/2018	GL_JOURNAL	PAY0397911	16935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	684.96
02/27/2018	GL_JOURNAL	PAY0397911	16936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	442.14
03/07/2018	GL_JOURNAL	PAY0398455	5999	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	38.56
03/07/2018	GL_JOURNAL	PAY0398455	5998	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	17.99
04/03/2018	GL_JOURNAL	PAY0399498	17050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	342.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3302	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	17051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	692.65	
04/03/2018	GL_JOURNAL	PAY0399498	17052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	445.28	
04/06/2018	GL_JOURNAL	PAY0399844	5384	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.00	
04/06/2018	GL_JOURNAL	PAY0399844	5385	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	7.72	
04/06/2018	GL_JOURNAL	PAY0399844	5386	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	10.07	
Number of Transactions 17						Totals	-4,642.82	0.00	0.00	0.00	4,642.82

	<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										
01/22/2018	GL_JOURNAL	SAL0395716	28	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-6.12	
01/22/2018	GL_JOURNAL	SAL0395716	99	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	4.08	
01/31/2018	GL_JOURNAL	PAY0396130	17863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	17864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.93	
01/31/2018	GL_JOURNAL	PAY0396130	17862	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	19511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19650	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 11						Totals	-151.49	0.00	0.00	0.00	151.49

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19762	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	19763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	40.80
01/31/2018	GL_JOURNAL	PAY0396130	19764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	21398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	21399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	21397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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										
04/03/2018	GL_JOURNAL	PAY0399498	21546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.80	
04/03/2018	GL_JOURNAL	PAY0399498	21547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.80	
Number of Transactions 9						Totals	-306.00	0.00	0.00	306.00

	<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										
01/22/2018	GL_JOURNAL	SAL0395716	27	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-56.16	
01/22/2018	GL_JOURNAL	SAL0395716	98	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	37.44	
01/31/2018	GL_JOURNAL	PAY0396130	21777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	197.54	
01/31/2018	GL_JOURNAL	PAY0396130	21779	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	141.20	
02/27/2018	GL_JOURNAL	PAY0397911	23423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	197.54	
02/27/2018	GL_JOURNAL	PAY0397911	23425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	23582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	197.54	
04/03/2018	GL_JOURNAL	PAY0399498	23584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 11						Totals	-1,268.54	0.00	0.00	1,268.54

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	23675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	316.86
01/31/2018	GL_JOURNAL	PAY0396130	23676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	265.97
02/27/2018	GL_JOURNAL	PAY0397911	25309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	316.86
02/27/2018	GL_JOURNAL	PAY0397911	25310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	265.97
02/27/2018	GL_JOURNAL	PAY0397911	25308	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	316.86
04/03/2018	GL_JOURNAL	PAY0399498	25477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	265.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3451	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 9						Totals	-2,310.09	0.00	0.00	0.00	2,310.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3461	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395716	101	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	589.44	
01/31/2018	GL_JOURNAL	PAY0396130	25682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,074.80	
01/31/2018	GL_JOURNAL	PAY0396130	25683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,924.40	
01/31/2018	GL_JOURNAL	PAY0396130	25684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,487.21	
02/27/2018	GL_JOURNAL	PAY0397911	27327	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,074.80	
02/27/2018	GL_JOURNAL	PAY0397911	27328	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,924.40	
02/27/2018	GL_JOURNAL	PAY0397911	27329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,335.20	
04/03/2018	GL_JOURNAL	PAY0399498	27500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,074.80	
04/03/2018	GL_JOURNAL	PAY0399498	27501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,924.40	
04/03/2018	GL_JOURNAL	PAY0399498	27502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,335.20	
Number of Transactions 10						Totals	-22,744.65	0.00	0.00	0.00	22,744.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3471	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,616.00	
01/31/2018	GL_JOURNAL	PAY0396130	27559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,346.80	
01/31/2018	GL_JOURNAL	PAY0396130	27560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,603.20	
02/27/2018	GL_JOURNAL	PAY0397911	29193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,616.00	
02/27/2018	GL_JOURNAL	PAY0397911	29194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,346.80	
02/27/2018	GL_JOURNAL	PAY0397911	29195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,603.20	
04/03/2018	GL_JOURNAL	PAY0399498	29373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,616.00	
04/03/2018	GL_JOURNAL	PAY0399498	29374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,346.80	
04/03/2018	GL_JOURNAL	PAY0399498	29375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,603.20	
Number of Transactions 9						Totals	-49,698.00	0.00	0.00	0.00	49,698.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	65003	3501	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395716	95	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2.88
01/22/2018	GL_JOURNAL	SAL0395716	24	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2.13
01/31/2018	GL_JOURNAL	PAY0396130	29772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.97
01/31/2018	GL_JOURNAL	PAY0396130	29773	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.17
01/31/2018	GL_JOURNAL	PAY0396130	29774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.38
02/07/2018	GL_JOURNAL	PAY0396623	8314	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	8315	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.33
02/27/2018	GL_JOURNAL	PAY0397911	31567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.04
02/27/2018	GL_JOURNAL	PAY0397911	31568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.95
02/27/2018	GL_JOURNAL	PAY0397911	31569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.51
03/07/2018	GL_JOURNAL	PAY0398455	7267	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	7268	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.39
03/07/2018	GL_JOURNAL	PAY0398455	7269	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.23
04/03/2018	GL_JOURNAL	PAY0399498	31766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.51
04/03/2018	GL_JOURNAL	PAY0399498	31764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.98
04/03/2018	GL_JOURNAL	PAY0399498	31765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.33
04/06/2018	GL_JOURNAL	PAY0399844	6534	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PAY0399844	6535	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.14
04/06/2018	GL_JOURNAL	PAY0399844	6533	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 19						Totals	-57.30	0.00	0.00	57.30

<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										
01/31/2018	GL_JOURNAL	PAY0396130	32413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.06
01/31/2018	GL_JOURNAL	PAY0396130	32414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.37
01/31/2018	GL_JOURNAL	PAY0396130	32415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.95
02/07/2018	GL_JOURNAL	PAY0396623	9754	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.18
02/07/2018	GL_JOURNAL	PAY0396623	9755	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.25
02/07/2018	GL_JOURNAL	PAY0396623	9756	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	34445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.54
02/27/2018	GL_JOURNAL	PAY0397911	34446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.13
02/27/2018	GL_JOURNAL	PAY0397911	34447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.89
03/07/2018	GL_JOURNAL	PAY0398455	8514	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.12
03/07/2018	GL_JOURNAL	PAY0398455	8515	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	65003	3502	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	34688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.19	
04/03/2018	GL_JOURNAL	PAY0399498	34689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.92	
04/03/2018	GL_JOURNAL	PAY0399498	34687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.23	
04/06/2018	GL_JOURNAL	PAY0399844	7690	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.05	
04/06/2018	GL_JOURNAL	PAY0399844	7691	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.07	
04/06/2018	GL_JOURNAL	PAY0399844	7689	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 17						Totals	-29.32	0.00	0.00	29.32

<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									
01/22/2018	GL_JOURNAL	SAL0395716	25	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-118.78
01/22/2018	GL_JOURNAL	SAL0395716	96	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	160.03
02/08/2018	GL_JOURNAL	PWC0396644	1652	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	221.72
02/08/2018	GL_JOURNAL	PWC0396644	1653	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1654	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38
02/08/2018	GL_JOURNAL	PWC0396644	1655	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	430.05
02/08/2018	GL_JOURNAL	PWC0396644	1656	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.91
02/08/2018	GL_JOURNAL	PWC0396644	1657	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.46
02/08/2018	GL_JOURNAL	PWC0396644	1658	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	348.25
03/08/2018	GL_JOURNAL	PWC0398498	1793	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	430.05
03/08/2018	GL_JOURNAL	PWC0398498	1794	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	1795	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.86
03/08/2018	GL_JOURNAL	PWC0398498	1796	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	340.90
03/08/2018	GL_JOURNAL	PWC0398498	1788	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1789	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1790	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	221.72
03/08/2018	GL_JOURNAL	PWC0398498	1791	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-21.98
03/08/2018	GL_JOURNAL	PWC0398498	1792	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	1711	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1712	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	221.72
04/06/2018	GL_JOURNAL	PWC0399857	1713	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	1714	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	35.17
04/06/2018	GL_JOURNAL	PWC0399857	1715	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	430.05
04/06/2018	GL_JOURNAL	PWC0399857	1716	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.91

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

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	3601	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	1717	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.86	
04/06/2018	GL_JOURNAL	PWC0399857	1718	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	340.90	
Number of Transactions 26						Totals	-3,198.95	0.00	0.00	3,198.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3602	01000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6514	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	222.15	
02/08/2018	GL_JOURNAL	PWC0396644	6515	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.30	
02/08/2018	GL_JOURNAL	PWC0396644	6516	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.05	
02/08/2018	GL_JOURNAL	PWC0396644	6517	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	160.56	
02/08/2018	GL_JOURNAL	PWC0396644	6511	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	114.75	
02/08/2018	GL_JOURNAL	PWC0396644	6512	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.06	
02/08/2018	GL_JOURNAL	PWC0396644	6513	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.50	
02/08/2018	GL_JOURNAL	PWC0396644	6510	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.84	
03/08/2018	GL_JOURNAL	PWC0398498	6774	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.56	
03/08/2018	GL_JOURNAL	PWC0398498	6775	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.25	
03/08/2018	GL_JOURNAL	PWC0398498	6776	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	114.75	
03/08/2018	GL_JOURNAL	PWC0398498	6777	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.62	
03/08/2018	GL_JOURNAL	PWC0398498	6778	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.06	
03/08/2018	GL_JOURNAL	PWC0398498	6779	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	224.62	
03/08/2018	GL_JOURNAL	PWC0398498	6780	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.84	
03/08/2018	GL_JOURNAL	PWC0398498	6781	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	159.42	
04/06/2018	GL_JOURNAL	PWC0399857	6634	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.28	
04/06/2018	GL_JOURNAL	PWC0399857	6635	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.41	
04/06/2018	GL_JOURNAL	PWC0399857	6636	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	108.62	
04/06/2018	GL_JOURNAL	PWC0399857	6637	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	6638	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.44	
04/06/2018	GL_JOURNAL	PWC0399857	6639	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	224.62	
04/06/2018	GL_JOURNAL	PWC0399857	6640	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.84	
04/06/2018	GL_JOURNAL	PWC0399857	6641	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.67	
04/06/2018	GL_JOURNAL	PWC0399857	6642	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	160.56	
Number of Transactions 25						Totals	-1,634.58	0.00	0.00	1,634.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
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										
01/22/2018	GL_JOURNAL	SAL0395716	26	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-31.08	
01/22/2018	GL_JOURNAL	SAL0395716	97	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	41.87	
02/07/2018	GL_JOURNAL	PRM0396641	788	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	58.01	
02/07/2018	GL_JOURNAL	PRM0396641	789	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	112.52	
02/07/2018	GL_JOURNAL	PRM0396641	790	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	91.12	
03/08/2018	GL_JOURNAL	PRM0398496	777	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	58.01	
03/08/2018	GL_JOURNAL	PRM0398496	778	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	112.52	
03/08/2018	GL_JOURNAL	PRM0398496	779	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	89.20	
04/06/2018	GL_JOURNAL	PRM0399856	780	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	89.20	
04/06/2018	GL_JOURNAL	PRM0399856	778	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	58.01	
04/06/2018	GL_JOURNAL	PRM0399856	779	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	112.52	
Number of Transactions 11						Totals	-791.90	0.00	0.00	791.90
0173	65003	3702	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3124	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.58	
02/07/2018	GL_JOURNAL	PRM0396641	3125	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.93	
02/07/2018	GL_JOURNAL	PRM0396641	3126	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.01	
03/08/2018	GL_JOURNAL	PRM0398496	3020	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.58	
03/08/2018	GL_JOURNAL	PRM0398496	3021	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.00	
03/08/2018	GL_JOURNAL	PRM0398496	3022	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.97	
04/06/2018	GL_JOURNAL	PRM0399856	3027	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.01	
04/06/2018	GL_JOURNAL	PRM0399856	3025	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.39	
04/06/2018	GL_JOURNAL	PRM0399856	3026	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.00	
Number of Transactions 9						Totals	-46.47	0.00	0.00	46.47
0173	65003	3985	01000	2018						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395716	100	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.98	
01/22/2018	GL_JOURNAL	SAL0395716	29	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3.97	
01/31/2018	GL_JOURNAL	PAY0396130	34909	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3985	01000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	24.05	
01/31/2018	GL_JOURNAL	PAY0396130	34911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	19.47	
02/27/2018	GL_JOURNAL	PAY0397911	37067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.40	
02/27/2018	GL_JOURNAL	PAY0397911	37068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	24.05	
02/27/2018	GL_JOURNAL	PAY0397911	37069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	19.06	
04/03/2018	GL_JOURNAL	PAY0399498	37334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.40	
04/03/2018	GL_JOURNAL	PAY0399498	37335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24.05	
04/03/2018	GL_JOURNAL	PAY0399498	37336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	19.06	
Number of Transactions 11						Totals	-165.95	0.00	0.00	165.95	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.76	
01/31/2018	GL_JOURNAL	PAY0396130	36824	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.94	
01/31/2018	GL_JOURNAL	PAY0396130	36825	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.68	
02/27/2018	GL_JOURNAL	PAY0397911	38972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.04	
02/27/2018	GL_JOURNAL	PAY0397911	38973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.68	
02/27/2018	GL_JOURNAL	PAY0397911	38971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.76	
04/03/2018	GL_JOURNAL	PAY0399498	39245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.76	
04/03/2018	GL_JOURNAL	PAY0399498	39246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.04	
04/03/2018	GL_JOURNAL	PAY0399498	39247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.68	
Number of Transactions 9						Totals	-64.34	0.00	0.00	64.34	
Number of Transactions 302						Fund	Totals 0000s	-288,828.38	0.00	0.00	288,828.38
Number of Transactions 302						Resource	Totals 65003	-288,828.38	0.00	0.00	288,828.38
	<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										

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

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	90940	1107	12000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,930.07	
02/03/2018	GL_BD_JRNL	0000396395	33		01/31/2018/Transfer appropriations in the ECE Prog		3,450.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,930.07	
04/03/2018	GL_JOURNAL	PAY0399498	340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,930.07	
Number of Transactions 4						Totals	-8,340.21	3,450.00	0.00	0.00	11,790.21
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	592	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	67.66	
02/27/2018	GL_JOURNAL	PAY0397911	1700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	202.98	
03/07/2018	GL_JOURNAL	PAY0398455	516	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	67.66	
04/03/2018	GL_JOURNAL	PAY0399498	1701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	135.32	
Number of Transactions 4						Totals	-473.62	0.00	0.00	0.00	473.62
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,743.45	
02/03/2018	GL_BD_JRNL	0000396395	56		01/31/2018/Transfer appropriations in the ECE Prog		2,699.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,138.95	
04/03/2018	GL_JOURNAL	PAY0399498	3911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,138.95	
Number of Transactions 4						Totals	-9,322.35	2,699.00	0.00	0.00	12,021.35
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3928	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,159.13	
02/07/2018	GL_JOURNAL	PAY0396623	1787	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,015.73	
02/27/2018	GL_JOURNAL	PAY0397911	4450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	563.86	
03/07/2018	GL_JOURNAL	PAY0398455	1526	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	418.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
04/03/2018	GL_JOURNAL	PAY0399498	4498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	660.22
04/06/2018	GL_JOURNAL	PAY0399844	1352	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	285.57
Number of Transactions 6						Totals	-4,103.29	0.00	0.00	4,103.29
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7789	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	567.10
02/27/2018	GL_JOURNAL	PAY0397911	8687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	586.62
04/03/2018	GL_JOURNAL	PAY0399498	8744	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	579.93
Number of Transactions 3						Totals	-1,733.65	0.00	0.00	1,733.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3102	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund									
02/07/2018	GL_BD_JRNL	0000396626	133		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4362	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.76
Number of Transactions 2						Totals	-9.76	0.00	0.00	9.76
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	489.87
02/07/2018	GL_JOURNAL	PAY0396623	4553	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	7.89
02/27/2018	GL_JOURNAL	PAY0397911	11430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	506.17
03/07/2018	GL_JOURNAL	PAY0398455	3967	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	25.61
04/03/2018	GL_JOURNAL	PAY0399498	11506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	497.47
04/06/2018	GL_JOURNAL	PAY0399844	3538	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.91
Number of Transactions 6						Totals	-1,531.92	0.00	0.00	1,531.92

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

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	3301	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12766	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	56.98
02/07/2018	GL_JOURNAL	PAY0396623	5462	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	3.12
02/27/2018	GL_JOURNAL	PAY0397911	14063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	59.92
03/07/2018	GL_JOURNAL	PAY0398455	4752	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.98
04/03/2018	GL_JOURNAL	PAY0399498	14135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	63.14
Number of Transactions 5						Totals	-184.14	0.00	0.00	184.14
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	375.07
02/07/2018	GL_JOURNAL	PAY0396623	6904	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	77.71
02/27/2018	GL_JOURNAL	PAY0397911	16938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	356.31
03/07/2018	GL_JOURNAL	PAY0398455	6001	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	32.02
04/03/2018	GL_JOURNAL	PAY0399498	17054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	363.98
04/06/2018	GL_JOURNAL	PAY0399844	5388	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	21.84
Number of Transactions 6						Totals	-1,226.93	0.00	0.00	1,226.93
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17866	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	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									
01/31/2018	GL_JOURNAL	PAY0396130	19766	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3431	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
04/03/2018	GL_JOURNAL	PAY0399498	21549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	21781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	3451	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	25686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,318.20
02/27/2018	GL_JOURNAL	PAY0397911	27331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,318.20
04/03/2018	GL_JOURNAL	PAY0399498	27504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,318.20
Number of Transactions 3						Totals	-3,954.60	0.00	0.00	3,954.60
	<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									

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

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	90940	3471	12000	2018					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	29197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	29377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00	
Number of Transactions 3						Totals	-2,358.00	0.00	0.00	2,358.00
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.96	
02/07/2018	GL_JOURNAL	PAY0396623	8318	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.03	
02/27/2018	GL_JOURNAL	PAY0397911	31572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.05	
03/07/2018	GL_JOURNAL	PAY0398455	7272	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	31769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.02	
Number of Transactions 5						Totals	-6.09	0.00	0.00	6.09
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.46	
02/07/2018	GL_JOURNAL	PAY0396623	9758	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.51	
02/27/2018	GL_JOURNAL	PAY0397911	34449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.34	
03/07/2018	GL_JOURNAL	PAY0398455	8517	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.20	
04/03/2018	GL_JOURNAL	PAY0399498	34691	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.39	
04/06/2018	GL_JOURNAL	PAY0399844	7693	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 6						Totals	-8.04	0.00	0.00	8.04
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1659	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.89	
02/08/2018	GL_JOURNAL	PWC0396644	1660	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	109.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
03/08/2018	GL_JOURNAL	PWC0398498	1797	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.89
03/08/2018	GL_JOURNAL	PWC0398498	1798	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5.66
03/08/2018	GL_JOURNAL	PWC0398498	1799	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	109.65
04/06/2018	GL_JOURNAL	PWC0399857	1719	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.78
04/06/2018	GL_JOURNAL	PWC0399857	1720	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	109.65
Number of Transactions 7						Totals	-342.17	0.00	0.00	342.17

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6518	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	28.34
02/08/2018	GL_JOURNAL	PWC0396644	6519	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	32.34
02/08/2018	GL_JOURNAL	PWC0396644	6520	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	104.44
03/08/2018	GL_JOURNAL	PWC0398498	6782	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.68
03/08/2018	GL_JOURNAL	PWC0398498	6783	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	15.73
03/08/2018	GL_JOURNAL	PWC0398498	6784	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	115.48
04/06/2018	GL_JOURNAL	PWC0399857	6643	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.97
04/06/2018	GL_JOURNAL	PWC0399857	6644	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	18.42
04/06/2018	GL_JOURNAL	PWC0399857	6645	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	115.48
Number of Transactions 9						Totals	-449.88	0.00	0.00	449.88

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	791	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	28.69
03/08/2018	GL_JOURNAL	PRM0398496	780	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	28.69
04/06/2018	GL_JOURNAL	PRM0399856	781	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	28.69
Number of Transactions 3						Totals	-86.07	0.00	0.00	86.07

	<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
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	90940	3702	12000	2018						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3127	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.26	
03/08/2018	GL_JOURNAL	PRM0398496	3023	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.60	
04/06/2018	GL_JOURNAL	PRM0399856	3028	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.60	
Number of Transactions 3						Totals	-10.46	0.00	0.00	10.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										
01/31/2018	GL_JOURNAL	PAY0396130	34913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.12	
02/27/2018	GL_JOURNAL	PAY0397911	37071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.12	
04/03/2018	GL_JOURNAL	PAY0399498	37338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 3						Totals	-18.36	0.00	0.00	18.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	90940	3995	12000	2018						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.42	
02/27/2018	GL_JOURNAL	PAY0397911	38975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.42	
04/03/2018	GL_JOURNAL	PAY0399498	39249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.42	
Number of Transactions 3						Totals	-7.26	0.00	0.00	7.26
<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										
02/03/2018	GL_BD_JRNL	0000396395	4		01/31/2018/Transfer appropriations in the ECE Prog	-816.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397898	5		02/26/2018/Transfer appropriations in the ECE Prog	12,115.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397898	2		02/26/2018/Transfer appropriations in the ECE Prog	-8,216.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397900	1		02/26/2018/Transfer appropriations in the ECE Prog	-12,115.00	0.00	0.00	0.00	
03/22/2018	GL_BD_JRNL	0000399323	5		03/22/2018/Transfer appropriations in the ECE Prog	7,400.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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 5						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										
02/03/2018	GL_BD_JRNL	0000396395	20		01/31/2018/Transfer appropriations in the ECE Prog	-816.00		0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397898	3		02/26/2018/Transfer appropriations in the ECE Prog	-912.00		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	5783	12000	2018						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
02/26/2018	GL_BD_JRNL	0000397898	4		02/26/2018/Transfer appropriations in the ECE Prog	-288.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-288.00	-288.00	0.00	0.00	0.00
Number of Transactions 105						Fund Totals 1000s	-38,437.60	2,501.00	0.00	0.00	40,938.60
Number of Transactions 105						Resource Totals 90940	-38,437.60	2,501.00	0.00	0.00	40,938.60
	<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										
04/04/2018	GL_JOURNAL	0000399663	347	34857	03/31/2018/Field Trips: March 2018/County Water Re	0.00		0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	348	34861	03/31/2018/Field Trips: March 2018/Encina Water Au	0.00		0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	349	35334	03/31/2018/Field Trips: March 2018/Preschool to Sc	0.00		0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	350	35506	03/31/2018/Field Trips: March 2018/Operation Schoo	0.00		0.00	0.00	210.00	
04/10/2018	GL_BD_JRNL	0000400018	18		03/31/2018/Transfer appropriations to various scho	210.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>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										
Number of Transactions 5					Totals	-630.00	210.00	0.00	0.00	840.00
Number of Transactions 5					Fund Totals 0000s	-630.00	210.00	0.00	0.00	840.00
Number of Transactions 5					Resource Totals 96000	-630.00	210.00	0.00	0.00	840.00
Number of Transactions 3,658					DeptID Totals 0173	-616,269.10	480,173.00	-356.35	-74,102.65	1,170,901.10
Number of Transactions 3,658					Report Totals	-616,269.10	480,173.00	-356.35	-74,102.65	1,170,901.10

End of Report