

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 = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	2451	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2574	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	273.87
12/08/2016	GL_JOURNAL	PAY0370921	2195	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	306.09
01/04/2017	GL_JOURNAL	PAY0372051	7141	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	32.22
Number of Transactions 3						Totals	-612.18	0.00	0.00	612.18

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	3302	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	6487	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	20.96
12/08/2016	GL_JOURNAL	PAY0370921	5464	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	23.42
01/04/2017	GL_JOURNAL	PAY0372051	16748	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.47
Number of Transactions 3						Totals	-46.85	0.00	0.00	46.85

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	3502	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	9212	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.13
12/08/2016	GL_JOURNAL	PAY0370921	7786	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.15
01/04/2017	GL_JOURNAL	PAY0372051	34187	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.02
Number of Transactions 3						Totals	-0.30	0.00	0.00	0.30

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	3602	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6677	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	8.22
12/09/2016	GL_JOURNAL	PWC0371039	6354	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	9.18
Number of Transactions 2						Totals	-17.40	0.00	0.00	17.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	00000	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000289680	2	RREQ337904	OFFICE DEPOT/Barker Creek Scalloped-Edge Double-Si	0.00	0.00	-12.94	0.00
07/22/2016	PO_POENC	0000289680	2	RREQ337904	OFFICE DEPOT/Barker Creek Scalloped-Edge Double-Si	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289680	2	RREQ337904	OFFICE DEPOT/Barker Creek Scalloped-Edge Double-Si	0.00	0.00	12.94	0.00
07/22/2016	PO_POENC	0000289680	1	RREQ337904	OFFICE DEPOT/TREND Casual Style Sparkle Letters/Nu	0.00	0.00	-12.72	0.00
07/22/2016	PO_POENC	0000289680	1	RREQ337904	OFFICE DEPOT/TREND Casual Style Sparkle Letters/Nu	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289680	1	RREQ337904	OFFICE DEPOT/TREND Casual Style Sparkle Letters/Nu	0.00	0.00	12.72	0.00
07/22/2016	REQ_PREENC	REQ337904	2		Office Depot/125935/Barker Creek Scalloped-Edge Do	0.00	-11.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337904	2		Office Depot/125935/Barker Creek Scalloped-Edge Do	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337904	2		Office Depot/125935/Barker Creek Scalloped-Edge Do	0.00	11.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337904	1		Office Depot/125935/TREND Casual Style Sparkle Let	0.00	-11.78	0.00	0.00
07/22/2016	REQ_PREENC	REQ337904	1		Office Depot/125935/TREND Casual Style Sparkle Let	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337904	1		Office Depot/125935/TREND Casual Style Sparkle Let	0.00	11.78	0.00	0.00
08/22/2016	PO_POENC	0000291647	9	RREQ339779	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-17.80	0.00
08/22/2016	PO_POENC	0000291647	9	RREQ339779	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291647	9	RREQ339779	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	17.80	0.00
08/22/2016	PO_POENC	0000291647	8	RREQ339779	OFFICE DEPOT/Barker Creek Scalloped-Edge Double-Si	0.00	0.00	-12.94	0.00
08/22/2016	PO_POENC	0000291647	8	RREQ339779	OFFICE DEPOT/Barker Creek Scalloped-Edge Double-Si	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291647	8	RREQ339779	OFFICE DEPOT/Barker Creek Scalloped-Edge Double-Si	0.00	0.00	12.94	0.00
08/22/2016	PO_POENC	0000291647	7	RREQ339779	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	-16.41	0.00
08/22/2016	PO_POENC	0000291647	7	RREQ339779	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291647	7	RREQ339779	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	16.41	0.00
08/22/2016	PO_POENC	0000291647	6	RREQ339779	OFFICE DEPOT/Baumgartens(R) ID Card Holder 3.4H x	0.00	0.00	-35.61	0.00
08/22/2016	PO_POENC	0000291647	6	RREQ339779	OFFICE DEPOT/Baumgartens(R) ID Card Holder 3.4H x	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291647	6	RREQ339779	OFFICE DEPOT/Baumgartens(R) ID Card Holder 3.4H x	0.00	0.00	35.61	0.00
08/22/2016	PO_POENC	0000291647	5	RREQ339779	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	-3.37	0.00
08/22/2016	PO_POENC	0000291647	5	RREQ339779	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291647	5	RREQ339779	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	3.37	0.00
08/22/2016	PO_POENC	0000291647	4	RREQ339779	OFFICE DEPOT/Post-it(R) Dry Erase Accessory Tray D	0.00	0.00	-7.01	0.00
08/22/2016	PO_POENC	0000291647	4	RREQ339779	OFFICE DEPOT/Post-it(R) Dry Erase Accessory Tray D	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291647	4	RREQ339779	OFFICE DEPOT/Post-it(R) Dry Erase Accessory Tray D	0.00	0.00	7.01	0.00
08/22/2016	PO_POENC	0000291647	3	RREQ339779	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-14.57	0.00
08/22/2016	PO_POENC	0000291647	3	RREQ339779	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291647	3	RREQ339779	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	14.57	0.00
08/22/2016	PO_POENC	0000291647	2	RREQ339779	OFFICE DEPOT/Barker Creek Computer Paper 8 1/2 x 1	0.00	0.00	-16.18	0.00
08/22/2016	PO_POENC	0000291647	2	RREQ339779	OFFICE DEPOT/Barker Creek Computer Paper 8 1/2 x 1	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291647	2	RREQ339779	OFFICE DEPOT/Barker Creek Computer Paper 8 1/2 x 1	0.00	0.00	16.18	0.00
08/22/2016	PO_POENC	0000291647	1	RREQ339779	OFFICE DEPOT/AT-A-GLANCE(R) Academic Fashion Desk	0.00	20.39	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	00000	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	PO_POENC	0000291647	1	RREQ339779	OFFICE DEPOT/AT-A-GLANCE(R) Academic Fashion Desk	0.00		-20.39	0.00	0.00
08/22/2016	PO_POENC	0000291647	1	RREQ339779	OFFICE DEPOT/AT-A-GLANCE(R) Academic Fashion Desk	0.00	0.00	0.00	-22.02	0.00
08/22/2016	PO_POENC	0000291647	1	RREQ339779	OFFICE DEPOT/AT-A-GLANCE(R) Academic Fashion Desk	0.00	0.00	0.00	22.02	0.00
08/22/2016	PO_POENC	0000291647	10	RREQ339779	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	-18.14	0.00
08/22/2016	PO_POENC	0000291647	10	RREQ339779	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291647	10	RREQ339779	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	18.14	0.00
08/22/2016	REQ_PREENC	REQ339779	10		Office Depot/125935/Office Depot(R) Brand Clasp En	0.00		-16.80	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	10		Office Depot/125935/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	10		Office Depot/125935/Office Depot(R) Brand Clasp En	0.00		16.80	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	9		Office Depot/125935/Office Depot(R) Brand Clasp En	0.00		-16.48	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	9		Office Depot/125935/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	9		Office Depot/125935/Office Depot(R) Brand Clasp En	0.00		16.48	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	8		Office Depot/125935/Barker Creek Scalloped-Edge Do	0.00		-11.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	8		Office Depot/125935/Barker Creek Scalloped-Edge Do	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	8		Office Depot/125935/Barker Creek Scalloped-Edge Do	0.00		11.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	7		Office Depot/125935/Office Depot(R) Brand Lanyards	0.00		-15.19	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	7		Office Depot/125935/Office Depot(R) Brand Lanyards	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	7		Office Depot/125935/Office Depot(R) Brand Lanyards	0.00		15.19	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	6		Office Depot/125935/Baumgartens(R) ID Card Holder	0.00		-32.97	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	6		Office Depot/125935/Baumgartens(R) ID Card Holder	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	6		Office Depot/125935/Baumgartens(R) ID Card Holder	0.00		32.97	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	5		Office Depot/125935/Office Depot(R) Brand Wood Cli	0.00		-3.12	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	5		Office Depot/125935/Office Depot(R) Brand Wood Cli	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	5		Office Depot/125935/Office Depot(R) Brand Wood Cli	0.00		3.12	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	4		Office Depot/125935/Post-it(R) Dry Erase Accessory	0.00		-6.49	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	4		Office Depot/125935/Post-it(R) Dry Erase Accessory	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	4		Office Depot/125935/Post-it(R) Dry Erase Accessory	0.00		6.49	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	3		Office Depot/125935/Office Depot(R) Brand Heavy-Du	0.00		-13.49	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	3		Office Depot/125935/Office Depot(R) Brand Heavy-Du	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	3		Office Depot/125935/Office Depot(R) Brand Heavy-Du	0.00		13.49	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	2		Office Depot/125935/Barker Creek Computer Paper 8	0.00		-14.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	2		Office Depot/125935/Barker Creek Computer Paper 8	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	2		Office Depot/125935/Barker Creek Computer Paper 8	0.00		14.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	1		Office Depot/125935/AT-A-GLANCE(R) Academic Fashio	0.00		-20.39	0.00	0.00
08/22/2016	REQ_PREENC	REQ339779	1		Office Depot/125935/AT-A-GLANCE(R) Academic Fashio	0.00		20.39	0.00	0.00
09/08/2016	REQ_PREENC	REQ341873	2		Office Solutions Business Products & Svc/125935/Tw	0.00		-120.81	0.00	0.00
09/08/2016	REQ_PREENC	REQ341873	2		Office Solutions Business Products & Svc/125935/Tw	0.00		0.00	0.00	0.00

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

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0173	00000	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/08/2016	REQ_PREENC	REQ341873	2		Office Solutions Business Products & Svc/125935/Tw	0.00		120.81	0.00	0.00
09/08/2016	REQ_PREENC	REQ341873	1		Office Solutions Business Products & Svc/125935/In	0.00		-75.81	0.00	0.00
09/08/2016	REQ_PREENC	REQ341873	1		Office Solutions Business Products & Svc/125935/In	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341873	1		Office Solutions Business Products & Svc/125935/In	0.00		75.81	0.00	0.00
09/09/2016	REQ_PREENC	REQ341983	1		Prestige Graphics, Inc./125935/Document Container:	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341983	1		Prestige Graphics, Inc./125935/Document Container:	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341983	1		Prestige Graphics, Inc./125935/Document Container:	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293351	2	RREQ341873	OFFICE SOL-001/Two Row Hangrails for 30" or 36" Fi	0.00		0.00	-130.47	0.00
09/09/2016	PO_POENC	0000293351	2	RREQ341873	OFFICE SOL-001/Two Row Hangrails for 30" or 36" Fi	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293351	2	RREQ341873	OFFICE SOL-001/Two Row Hangrails for 30" or 36" Fi	0.00		0.00	130.47	0.00
09/09/2016	PO_POENC	0000293351	1	RREQ341873	OFFICE SOL-001/In-Drawer Key Control 112-Key Molde	0.00		0.00	-81.87	0.00
09/09/2016	PO_POENC	0000293351	1	RREQ341873	OFFICE SOL-001/In-Drawer Key Control 112-Key Molde	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293351	1	RREQ341873	OFFICE SOL-001/In-Drawer Key Control 112-Key Molde	0.00		0.00	81.87	0.00
09/19/2016	REQ_PREENC	REQ343010	1		Office Solutions Business Products & Svc/125935/Tw	0.00		-322.16	0.00	0.00
09/19/2016	REQ_PREENC	REQ343010	1		Office Solutions Business Products & Svc/125935/Tw	0.00		0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ343010	1		Office Solutions Business Products & Svc/125935/Tw	0.00		322.16	0.00	0.00
09/19/2016	REQ_PREENC	REQ343011	2		Office Depot/125935/Tombow(R) Mono(R) Correction T	0.00		6.48	0.00	0.00
09/19/2016	REQ_PREENC	REQ343011	1		Office Depot/125935/AT-A-GLANCE(R) Academic Fashio	0.00		-20.39	0.00	0.00
09/19/2016	REQ_PREENC	REQ343011	1		Office Depot/125935/AT-A-GLANCE(R) Academic Fashio	0.00		0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ343011	1		Office Depot/125935/AT-A-GLANCE(R) Academic Fashio	0.00		20.39	0.00	0.00
09/19/2016	REQ_PREENC	REQ343011	7		Office Depot/125935/Office Depot(R) Brand Hanging	0.00		-41.08	0.00	0.00
09/19/2016	REQ_PREENC	REQ343011	7		Office Depot/125935/Office Depot(R) Brand Hanging	0.00		0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ343011	7		Office Depot/125935/Office Depot(R) Brand Hanging	0.00		41.08	0.00	0.00
09/19/2016	REQ_PREENC	REQ343011	6		Office Depot/125935/Office Depot(R) Brand 2-Tone H	0.00		-22.48	0.00	0.00
09/19/2016	REQ_PREENC	REQ343011	6		Office Depot/125935/Office Depot(R) Brand 2-Tone H	0.00		0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ343011	6		Office Depot/125935/Office Depot(R) Brand 2-Tone H	0.00		22.48	0.00	0.00
09/19/2016	REQ_PREENC	REQ343011	5		Office Depot/125935/Office Depot(R) Brand 2-Tone H	0.00		-22.48	0.00	0.00
09/19/2016	REQ_PREENC	REQ343011	5		Office Depot/125935/Office Depot(R) Brand 2-Tone H	0.00		0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ343011	5		Office Depot/125935/Office Depot(R) Brand 2-Tone H	0.00		22.48	0.00	0.00
09/19/2016	REQ_PREENC	REQ343011	4		Office Depot/125935/Office Depot(R) Brand 2-Tone H	0.00		-22.44	0.00	0.00
09/19/2016	REQ_PREENC	REQ343011	4		Office Depot/125935/Office Depot(R) Brand 2-Tone H	0.00		0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ343011	4		Office Depot/125935/Office Depot(R) Brand 2-Tone H	0.00		22.44	0.00	0.00
09/19/2016	REQ_PREENC	REQ343011	3		Office Depot/125935/Office Depot(R) Brand 2-Tone H	0.00		-22.48	0.00	0.00
09/19/2016	REQ_PREENC	REQ343011	3		Office Depot/125935/Office Depot(R) Brand 2-Tone H	0.00		0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ343011	3		Office Depot/125935/Office Depot(R) Brand 2-Tone H	0.00		22.48	0.00	0.00
09/19/2016	REQ_PREENC	REQ343011	2		Office Depot/125935/Tombow(R) Mono(R) Correction T	0.00		-6.48	0.00	0.00
09/19/2016	REQ_PREENC	REQ343011	2		Office Depot/125935/Tombow(R) Mono(R) Correction T	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	00000	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2016	PO_POENC	0000294306	1	RREQ343010	OFFICE SOL-001/Two Row Hangrails for 30" or 36" Fi	0.00	0.00	-347.93	0.00
09/20/2016	PO_POENC	0000294306	1	RREQ343010	OFFICE SOL-001/Two Row Hangrails for 30" or 36" Fi	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294306	1	RREQ343010	OFFICE SOL-001/Two Row Hangrails for 30" or 36" Fi	0.00	0.00	347.93	0.00
09/20/2016	PO_POENC	0000294310	2	RREQ343011	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In	0.00	0.00	-7.00	0.00
09/20/2016	PO_POENC	0000294310	2	RREQ343011	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294310	2	RREQ343011	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In	0.00	0.00	7.00	0.00
09/20/2016	PO_POENC	0000294310	1	RREQ343011	OFFICE DEPOT/AT-A-GLANCE(R) Academic Fashion Desk	0.00	0.00	-22.02	0.00
09/20/2016	PO_POENC	0000294310	1	RREQ343011	OFFICE DEPOT/AT-A-GLANCE(R) Academic Fashion Desk	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294310	1	RREQ343011	OFFICE DEPOT/AT-A-GLANCE(R) Academic Fashion Desk	0.00	0.00	22.02	0.00
09/20/2016	PO_POENC	0000294310	7	RREQ343011	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-44.37	0.00
09/20/2016	PO_POENC	0000294310	7	RREQ343011	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-0.01	0.00
09/20/2016	PO_POENC	0000294310	7	RREQ343011	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	44.37	0.00
09/20/2016	PO_POENC	0000294310	6	RREQ343011	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	-24.28	0.00
09/20/2016	PO_POENC	0000294310	6	RREQ343011	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294310	6	RREQ343011	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	24.28	0.00
09/20/2016	PO_POENC	0000294310	5	RREQ343011	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	-24.28	0.00
09/20/2016	PO_POENC	0000294310	5	RREQ343011	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294310	5	RREQ343011	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	24.28	0.00
09/20/2016	PO_POENC	0000294310	4	RREQ343011	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	-24.24	0.00
09/20/2016	PO_POENC	0000294310	4	RREQ343011	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294310	4	RREQ343011	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	24.24	0.00
09/20/2016	PO_POENC	0000294310	3	RREQ343011	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	-24.28	0.00
09/20/2016	PO_POENC	0000294310	3	RREQ343011	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294310	3	RREQ343011	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	24.28	0.00
09/21/2016	PO_POENC	0000294478	4	RREQ343309	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	-3.60	0.00
09/21/2016	PO_POENC	0000294478	4	RREQ343309	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294478	4	RREQ343309	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	3.60	0.00
09/21/2016	PO_POENC	0000294478	3	RREQ343309	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-43.71	0.00
09/21/2016	PO_POENC	0000294478	3	RREQ343309	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-0.01	0.00
09/21/2016	PO_POENC	0000294478	3	RREQ343309	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	43.71	0.00
09/21/2016	PO_POENC	0000294478	2	RREQ343309	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-10.68	0.00
09/21/2016	PO_POENC	0000294478	2	RREQ343309	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294478	2	RREQ343309	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	10.68	0.00
09/21/2016	PO_POENC	0000294478	1	RREQ343309	OFFICE DEPOT/Office Depot(R)(R) Brand Heavy-Duty D	0.00	0.00	-27.67	0.00
09/21/2016	PO_POENC	0000294478	1	RREQ343309	OFFICE DEPOT/Office Depot(R)(R) Brand Heavy-Duty D	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294478	1	RREQ343309	OFFICE DEPOT/Office Depot(R)(R) Brand Heavy-Duty D	0.00	0.00	27.67	0.00
09/21/2016	PO_POENC	0000294478	5	RREQ343309	OFFICE DEPOT/Office Depot(R) Brand Letter Wire Des	0.00	0.00	-2.76	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	00000	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2016	PO_POENC	0000294478	5	RREQ343309	OFFICE DEPOT/Office Depot(R) Brand Letter Wire Des	0.00	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294478	5	RREQ343309	OFFICE DEPOT/Office Depot(R) Brand Letter Wire Des	0.00	0.00	0.00	2.76	0.00
09/21/2016	REQ_PREENC	REQ343309	5		Office Depot/125935/Office Depot(R) Brand Letter W	0.00	-2.56	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343309	5		Office Depot/125935/Office Depot(R) Brand Letter W	0.00	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343309	5		Office Depot/125935/Office Depot(R) Brand Letter W	0.00	2.56	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343309	4		Office Depot/125935/Avery(R) Ready Index(R) Table	0.00	-3.33	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343309	4		Office Depot/125935/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343309	4		Office Depot/125935/Avery(R) Ready Index(R) Table	0.00	3.33	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343309	3		Office Depot/125935/Office Depot(R) Brand Heavy-Du	0.00	-40.47	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343309	3		Office Depot/125935/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343309	3		Office Depot/125935/Office Depot(R) Brand Heavy-Du	0.00	40.47	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343309	2		Office Depot/125935/Office Depot(R) Brand Heavy-Du	0.00	-9.89	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343309	2		Office Depot/125935/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343309	2		Office Depot/125935/Office Depot(R) Brand Heavy-Du	0.00	9.89	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343309	1		Office Depot/125935/Office Depot(R)(R) Brand Heavy	0.00	-25.62	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343309	1		Office Depot/125935/Office Depot(R)(R) Brand Heavy	0.00	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343309	1		Office Depot/125935/Office Depot(R)(R) Brand Heavy	0.00	25.62	0.00	0.00	0.00
10/04/2016	AP_VOUCHER	00916526	1	P0000291647	OFFICE DEPOT/AT-A-GLANCE(R) Academic Fashio	0.00	0.00	0.00	22.02	0.00
10/04/2016	AP_VOUCHER	00916526	1	P0000291647	OFFICE DEPOT/AT-A-GLANCE(R) Academic Fashio	0.00	0.00	0.00	0.00	-22.02
10/11/2016	GL_BD_JRNL	CO00367048	53		10/06/2016/Transfer of appropriations from Distric	1,698.00	0.00	0.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347456	6		Office Depot/125935/Barker Creek(R) Tab File Folde	0.00	9.99	0.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347456	5		Office Depot/125935/Avery(R) Easy Peel(R) White La	0.00	49.54	0.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347456	4		Office Depot/125935/Ziploc(R) Resealable Sandwich	0.00	20.14	0.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347456	3		Office Depot/125935/Blue Sky(TM) Monthly Fashion D	0.00	11.99	0.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347456	2		Office Depot/125935/Pilot(R) G-2(R) Retractable Ge	0.00	27.98	0.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347456	1		Office Depot/125935/Safco(R) Adjustable Footrest 8	0.00	242.84	0.00	0.00	0.00
11/02/2016	PO_POENC	0000297599	4	RREQ347456	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	-20.14	0.00	0.00	0.00
11/02/2016	PO_POENC	0000297599	4	RREQ347456	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	0.00	21.75	0.00
11/02/2016	PO_POENC	0000297599	3	RREQ347456	OFFICE DEPOT/Blue Sky(TM) Monthly Fashion Desk Pad	0.00	-11.99	0.00	0.00	0.00
11/02/2016	PO_POENC	0000297599	1	RREQ347456	OFFICE DEPOT/Safco(R) Adjustable Footrest 8 Height	0.00	0.00	0.00	262.27	0.00
11/02/2016	PO_POENC	0000297599	1	RREQ347456	OFFICE DEPOT/Safco(R) Adjustable Footrest 8 Height	0.00	-242.84	0.00	0.00	0.00
11/02/2016	PO_POENC	0000297599	2	RREQ347456	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	0.00	0.00	30.22	0.00
11/02/2016	PO_POENC	0000297599	2	RREQ347456	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	-27.98	0.00	0.00	0.00
11/02/2016	PO_POENC	0000297599	3	RREQ347456	OFFICE DEPOT/Blue Sky(TM) Monthly Fashion Desk Pad	0.00	0.00	0.00	12.95	0.00
11/02/2016	PO_POENC	0000297599	6	RREQ347456	OFFICE DEPOT/Barker Creek(R) Tab File Folders 8 1/	0.00	-9.99	0.00	0.00	0.00
11/02/2016	PO_POENC	0000297599	6	RREQ347456	OFFICE DEPOT/Barker Creek(R) Tab File Folders 8 1/	0.00	0.00	0.00	10.79	0.00
11/02/2016	PO_POENC	0000297599	5	RREQ347456	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-49.54	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00000	4301	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/02/2016	PO_POENC	0000297599	5	RREQ347456	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	53.50	0.00		
11/03/2016	REQ_PREENC	REQ347548	1		Educational IDEAS Inc/125935/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00		
11/04/2016	AP_VOUCHER	00923786	4	P0000297599	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-53.50	0.00		
11/04/2016	AP_VOUCHER	00923786	4	P0000297599	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	53.50		
11/04/2016	AP_VOUCHER	00923786	3	P0000297599	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	-21.75	0.00		
11/04/2016	AP_VOUCHER	00923786	3	P0000297599	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	0.00	21.75		
11/04/2016	AP_VOUCHER	00923786	2	P0000297599	OFFICE DEPOT/Blue Sky(TM) Monthly Fashion D	0.00	0.00	-12.95	0.00		
11/04/2016	AP_VOUCHER	00923786	1	P0000297599	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Ge	0.00	0.00	0.00	30.22		
11/04/2016	AP_VOUCHER	00923786	1	P0000297599	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Ge	0.00	0.00	-30.22	0.00		
11/04/2016	AP_VOUCHER	00923786	2	P0000297599	OFFICE DEPOT/Blue Sky(TM) Monthly Fashion D	0.00	0.00	0.00	12.95		
11/04/2016	AP_VOUCHER	00923831	1	P0000297599	OFFICE DEPOT/Safco(R) Adjustable Footrest	0.00	0.00	-262.27	0.00		
11/04/2016	AP_VOUCHER	00923831	1	P0000297599	OFFICE DEPOT/Safco(R) Adjustable Footrest	0.00	0.00	0.00	262.27		
11/05/2016	AP_VOUCHER	00923877	1	P0000297599	OFFICE DEPOT/Barker Creek(R) Tab File Folde	0.00	0.00	0.00	10.79		
11/05/2016	AP_VOUCHER	00923877	1	P0000297599	OFFICE DEPOT/Barker Creek(R) Tab File Folde	0.00	0.00	-10.79	0.00		
12/28/2016	AP_VOUCHER	00932884	1	P0000297599	OFFICE DEPOT/Safco(R) Adjustable Footrest	0.00	0.00	262.27	0.00		
12/28/2016	AP_VOUCHER	00932884	1	P0000297599	OFFICE DEPOT/Safco(R) Adjustable Footrest	0.00	0.00	0.00	-262.27		
Number of Transactions 201						Totals	1,306.54	1,698.00	0.00	284.27	107.19

DeptID	Resource	Account	Fund	Budget Period							
0173	00000	5614	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	206	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	783.10		
11/18/2016	GL_JOURNAL	0000369842	201	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	721.19		
01/04/2017	GL_JOURNAL	0000372145	212	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	687.50		
01/04/2017	GL_JOURNAL	0000372149	79	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	6,259.89	0.00		
Number of Transactions 4						Totals	-8,451.68	0.00	0.00	6,259.89	2,191.79

Number of Transactions 216 Fund Totals 0000s -7,821.87 1,698.00 0.00 6,544.16 2,975.71

Number of Transactions 216 Resource Totals 00000 -7,821.87 1,698.00 0.00 6,544.16 2,975.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2017							
DeptID 0173 - Linda Vista Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	852	8584961702	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.71		
10/07/2016	GL_JOURNAL	0000366811	853	8584961703	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.71		
10/07/2016	GL_JOURNAL	0000366811	854	8584961704	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.71		
10/07/2016	GL_JOURNAL	0000366811	855	8584961705	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.71		
10/07/2016	GL_JOURNAL	0000366811	856	8588005450	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	89.50		
11/15/2016	GL_JOURNAL	0000369553	852	8584961702	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.68		
11/15/2016	GL_JOURNAL	0000369553	853	8584961703	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.68		
11/15/2016	GL_JOURNAL	0000369553	854	8584961704	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.68		
11/15/2016	GL_JOURNAL	0000369553	855	8584961705	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.68		
11/15/2016	GL_JOURNAL	0000369553	856	8588005450	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	95.22		
12/08/2016	GL_JOURNAL	0000370970	2382	8584961702	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.64		
12/08/2016	GL_JOURNAL	0000370970	2383	8584961703	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.58		
12/08/2016	GL_JOURNAL	0000370970	2384	8584961704	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.58		
12/08/2016	GL_JOURNAL	0000370970	2385	8584961705	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.58		
12/08/2016	GL_JOURNAL	0000370970	2386	8588005450	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	94.48		
Number of Transactions 15						Totals	-551.14	0.00	0.00	551.14	
Number of Transactions 15						Fund	Totals 0000s	-551.14	0.00	0.00	551.14
Number of Transactions 15						Resource	Totals 00005	-551.14	0.00	0.00	551.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00008	4301	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368755	46		10/31/2016/Transfer of appropriations from Distric	2,041.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368755	46		10/31/2016/Transfer of appropriations from Distric	-2,041.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368795	46		10/31/2016/Transfer of appropriations from Distric	2,041.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,041.00	2,041.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	2,041.00	2,041.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	00008	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	3	Resource	Totals	00008		2,041.00	2,041.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	00010	1107	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	383	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103,324.01
11/30/2016	GL_JOURNAL	PAY0370430	390	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	97,278.33
12/21/2016	GL_JOURNAL	PAY0371733	398	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	14,854.37
01/04/2017	GL_JOURNAL	PAY0372051	393	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	100,000.54
01/04/2017	GL_JOURNAL	0000372173	76	PYE	12/31/2016/GL Encumbrance Process/113653 ;Salary f	0.00	0.00	617,655.60	0.00

Number of Transactions	5		Totals			-933,112.85	0.00	0.00	617,655.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	00010	1165	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	235		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	915	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	2175	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.29
12/21/2016	GL_JOURNAL	PAY0371733	3030	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.45

Number of Transactions	4		Totals			-187.21	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	00010	1210	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2753	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,479.64
11/30/2016	GL_JOURNAL	PAY0370430	2769	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,529.52
12/21/2016	GL_JOURNAL	PAY0371733	4034	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	227.95
01/04/2017	GL_JOURNAL	PAY0372051	2828	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,575.31
01/04/2017	GL_JOURNAL	0000372173	1413	PYE	12/31/2016/GL Encumbrance Process/118018 ;Salary f	0.00	0.00	9,451.83	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0173	00010	1210	01000	2017	
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund					

Number of Transactions 5
Totals -14,264.25 0.00 0.00 9,451.83 4,812.42

DeptID	Resource	Account	Fund	Budget Period	
0173	00010	1308	01000	2017	
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	3152	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,639.20		
11/30/2016	GL_JOURNAL	PAY0370430	3159	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,639.20		
12/21/2016	GL_JOURNAL	PAY0371733	4583	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,595.90		
01/04/2017	GL_JOURNAL	PAY0372051	3220	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,958.40		
01/04/2017	GL_JOURNAL	0000372173	1809	PYE	12/31/2016/GL Encumbrance Process/123861 ;Salary f	0.00	0.00	65,750.37	0.00		
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70

DeptID	Resource	Account	Fund	Budget Period	
0173	00010	2401	01000	2017	
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	6468	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,857.55		
11/30/2016	GL_JOURNAL	PAY0370430	6426	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,857.55		
01/04/2017	GL_JOURNAL	PAY0372051	6532	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,857.55		
01/04/2017	GL_JOURNAL	0000372173	4085	PYE	12/31/2016/GL Encumbrance Process/125935 ;Salary f	0.00	0.00	35,145.30	0.00		
Number of Transactions 4						Totals	-52,717.95	0.00	0.00	35,145.30	17,572.65

DeptID	Resource	Account	Fund	Budget Period	
0173	00010	2456	01000	2017	
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund					

11/08/2016	GL_JOURNAL	PAY0368979	2775	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	222.46		
01/04/2017	GL_JOURNAL	PAY0372051	7329	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	250.24		
Number of Transactions 2						Totals	-472.70	0.00	0.00	0.00	472.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2905	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7446	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,947.21	
10/26/2016	GL_JOURNAL	PAY0367910	7447	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	735.17	
11/30/2016	GL_JOURNAL	PAY0370430	7377	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,947.21	
11/30/2016	GL_JOURNAL	PAY0370430	7378	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	355.73	
01/04/2017	GL_JOURNAL	PAY0372051	7539	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,035.39	
01/04/2017	GL_JOURNAL	PAY0372051	7540	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	366.44	
01/04/2017	GL_JOURNAL	0000372173	4763	PYE	12/31/2016/GL Encumbrance Process/123874 ;Salary f	0.00	0.00	0.00	18,212.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	4764	PYE	12/31/2016/GL Encumbrance Process/134569 ;Salary f	0.00	0.00	0.00	2,198.61	0.00	
Number of Transactions 8						Totals	-30,798.12	0.00	0.00	20,410.97	10,387.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3101	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8563	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12,214.34	
10/26/2016	GL_JOURNAL	PAY0367910	8559	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,338.41	
10/26/2016	GL_JOURNAL	PAY0367910	8560	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	187.06	
11/08/2016	GL_JOURNAL	PAY0368979	3342	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.06	
11/30/2016	GL_JOURNAL	PAY0370430	8489	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,338.41	
11/30/2016	GL_JOURNAL	PAY0370430	8490	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	192.41	
11/30/2016	GL_JOURNAL	PAY0370430	8493	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11,453.80	
12/21/2016	GL_JOURNAL	PAY0371733	6806	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	200.76	
12/21/2016	GL_JOURNAL	PAY0371733	6807	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	28.68	
12/21/2016	GL_JOURNAL	PAY0371733	6810	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,751.68	
01/04/2017	GL_JOURNAL	PAY0372051	8673	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,378.57	
01/04/2017	GL_JOURNAL	PAY0372051	8674	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	198.17	
01/04/2017	GL_JOURNAL	PAY0372051	8677	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11,772.75	
01/04/2017	GL_JOURNAL	0000372173	5014	PYE	12/31/2016/GL Encumbrance Process/123861 ;STRS for	0.00	0.00	0.00	8,271.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	5015	PYE	12/31/2016/GL Encumbrance Process/118018 ;STRS for	0.00	0.00	0.00	1,189.04	0.00	
01/04/2017	GL_JOURNAL	0000372173	5296	PYE	12/31/2016/GL Encumbrance Process/121563 ;STRS for	0.00	0.00	0.00	77,701.05	0.00	
Number of Transactions 16						Totals	-129,235.59	0.00	0.00	87,161.49	42,074.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3201	01000	2017					
	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 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	00010	3201	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10387	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	865.31	
11/30/2016	GL_JOURNAL	PAY0370430	10347	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	869.52	
12/21/2016	GL_JOURNAL	PAY0371733	9464	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	129.93	
01/04/2017	GL_JOURNAL	PAY0372051	10553	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	891.27	
01/04/2017	GL_JOURNAL	0000372173	6861	PYE	12/31/2016/GL Encumbrance Process/128586 ;PERS_A f	0.00	0.00	4,268.54	0.00	
Number of Transactions 5						Totals	-7,024.57	0.00	4,268.54	2,756.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3202	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11210	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	409.31	
10/26/2016	GL_JOURNAL	PAY0367910	11211	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	813.50	
11/30/2016	GL_JOURNAL	PAY0370430	11164	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	409.31	
11/30/2016	GL_JOURNAL	PAY0370430	11165	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	813.50	
01/04/2017	GL_JOURNAL	PAY0372051	11376	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	421.56	
01/04/2017	GL_JOURNAL	PAY0372051	11377	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	848.26	
01/04/2017	GL_JOURNAL	0000372173	7149	PYE	12/31/2016/GL Encumbrance Process/123874 ;PERS_A f	0.00	0.00	2,529.33	0.00	
01/04/2017	GL_JOURNAL	0000372173	7150	PYE	12/31/2016/GL Encumbrance Process/125935 ;PERS_A f	0.00	0.00	4,880.98	0.00	
Number of Transactions 8						Totals	-11,125.75	0.00	7,410.31	3,715.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	00010	3301	01000	2017				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13775	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	156.50
10/26/2016	GL_JOURNAL	PAY0367910	13777	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	21.76
10/26/2016	GL_JOURNAL	PAY0367910	13780	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,895.67
11/08/2016	GL_JOURNAL	PAY0368979	5153	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20
11/30/2016	GL_JOURNAL	PAY0370430	13701	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	155.01
11/30/2016	GL_JOURNAL	PAY0370430	13703	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	22.28
11/30/2016	GL_JOURNAL	PAY0370430	13706	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,801.41
12/21/2016	GL_JOURNAL	PAY0371733	11049	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.14
12/21/2016	GL_JOURNAL	PAY0371733	11050	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.30
12/21/2016	GL_JOURNAL	PAY0371733	11053	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	273.46

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

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	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	13942	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	159.68	
01/04/2017	GL_JOURNAL	PAY0372051	13944	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	22.95	
01/04/2017	GL_JOURNAL	PAY0372051	13947	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,850.43	
01/04/2017	GL_JOURNAL	0000372173	9225	PYE	12/31/2016/GL Encumbrance Process/123861 ;FMED for	0.00	0.00	0.00	953.38	0.00	
01/04/2017	GL_JOURNAL	0000372173	9226	PYE	12/31/2016/GL Encumbrance Process/118018 ;FMED for	0.00	0.00	0.00	137.05	0.00	
01/04/2017	GL_JOURNAL	0000372173	9502	PYE	12/31/2016/GL Encumbrance Process/121563 ;FMED for	0.00	0.00	0.00	11,343.34	0.00	
Number of Transactions 16						Totals	-18,821.56	0.00	0.00	12,433.77	6,387.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3302	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16506	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	225.47	
10/26/2016	GL_JOURNAL	PAY0367910	16507	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	448.10	
10/26/2016	GL_JOURNAL	PAY0367910	16510	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	56.22	
11/08/2016	GL_JOURNAL	PAY0368979	6488	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	7.59	
11/30/2016	GL_JOURNAL	PAY0370430	16476	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	225.46	
11/30/2016	GL_JOURNAL	PAY0370430	16477	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	448.08	
11/30/2016	GL_JOURNAL	PAY0370430	16480	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	27.22	
01/04/2017	GL_JOURNAL	PAY0372051	16747	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	232.22	
01/04/2017	GL_JOURNAL	PAY0372051	16749	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	467.24	
01/04/2017	GL_JOURNAL	PAY0372051	16752	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	28.04	
01/04/2017	GL_JOURNAL	0000372173	11256	PYE	12/31/2016/GL Encumbrance Process/115151 ;OASDI fo	0.00	0.00	0.00	1,393.25	0.00	
01/04/2017	GL_JOURNAL	0000372173	11257	PYE	12/31/2016/GL Encumbrance Process/125935 ;OASDI fo	0.00	0.00	0.00	2,688.62	0.00	
01/04/2017	GL_JOURNAL	0000372173	11258	PYE	12/31/2016/GL Encumbrance Process/134569 ;OASDI fo	0.00	0.00	0.00	168.19	0.00	
Number of Transactions 13						Totals	-6,415.70	0.00	0.00	4,250.06	2,165.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3421	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	19107	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	19108	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/26/2016	GL_JOURNAL	PAY0367910	19111	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	163.20
11/30/2016	GL_JOURNAL	PAY0370430	19076	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3421	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	19077	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	19080	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	153.00	
01/04/2017	GL_JOURNAL	PAY0372051	19386	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19387	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19390	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	153.00	
01/04/2017	GL_JOURNAL	0000372173	13415	PYE	12/31/2016/GL Encumbrance Process/123861 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13416	PYE	12/31/2016/GL Encumbrance Process/118018 ;VISION f	0.00	0.00	0.00	12.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	13690	PYE	12/31/2016/GL Encumbrance Process/113653 ;VISION f	0.00	0.00	0.00	918.00	0.00	
Number of Transactions 12						Totals	-1,497.36	0.00	0.00	991.44	505.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3431	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20930	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	20931	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20918	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20919	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21236	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21237	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15301	PYE	12/31/2016/GL Encumbrance Process/123874 ;VISION f	0.00	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	15302	PYE	12/31/2016/GL Encumbrance Process/125935 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 8						Totals	-367.20	0.00	0.00	244.80	122.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3441	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22987	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
10/26/2016	GL_JOURNAL	PAY0367910	22988	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.54	
10/26/2016	GL_JOURNAL	PAY0367910	22991	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,465.91	
11/30/2016	GL_JOURNAL	PAY0370430	22974	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	22975	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.54	
11/30/2016	GL_JOURNAL	PAY0370430	22978	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,361.98	
01/04/2017	GL_JOURNAL	PAY0372051	23291	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	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

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	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	23292	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.54		
01/04/2017	GL_JOURNAL	PAY0372051	23295	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,361.98		
01/04/2017	GL_JOURNAL	0000372173	17237	PYE	12/31/2016/GL Encumbrance Process/123861 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	17238	PYE	12/31/2016/GL Encumbrance Process/118018 ;DENTAL f	0.00	0.00	105.48	0.00		
01/04/2017	GL_JOURNAL	0000372173	17512	PYE	12/31/2016/GL Encumbrance Process/113653 ;DENTAL f	0.00	0.00	7,911.00	0.00		
Number of Transactions 12						Totals	-12,887.53	0.00	0.00	8,543.88	4,343.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3451	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24809	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	72.10		
10/26/2016	GL_JOURNAL	PAY0367910	24810	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65		
11/30/2016	GL_JOURNAL	PAY0370430	24815	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	72.10		
11/30/2016	GL_JOURNAL	PAY0370430	24816	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65		
01/04/2017	GL_JOURNAL	PAY0372051	25140	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	72.10		
01/04/2017	GL_JOURNAL	PAY0372051	25141	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65		
01/04/2017	GL_JOURNAL	0000372173	19121	PYE	12/31/2016/GL Encumbrance Process/123874 ;DENTAL f	0.00	0.00	1,054.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	19122	PYE	12/31/2016/GL Encumbrance Process/125935 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 8						Totals	-2,765.85	0.00	0.00	2,109.60	656.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	00010	3461	01000	2017				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	26858	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	735.60
10/26/2016	GL_JOURNAL	PAY0367910	26859	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	386.64
10/26/2016	GL_JOURNAL	PAY0367910	26861	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	21,640.80
11/30/2016	GL_JOURNAL	PAY0370430	26862	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	735.60
11/30/2016	GL_JOURNAL	PAY0370430	26863	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	386.64
11/30/2016	GL_JOURNAL	PAY0370430	26865	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19,873.20
01/04/2017	GL_JOURNAL	PAY0372051	27186	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	735.60
01/04/2017	GL_JOURNAL	PAY0372051	27187	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	386.64
01/04/2017	GL_JOURNAL	PAY0372051	27189	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19,873.20
01/04/2017	GL_JOURNAL	0000372173	21055	PYE	12/31/2016/GL Encumbrance Process/123861 ;MEDICA f	0.00	0.00	9,103.80	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

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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	3461	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	21056	PYE	12/31/2016/GL Encumbrance Process/118018 ;MEDICA f	0.00	0.00	1,820.76	0.00		
01/04/2017	GL_JOURNAL	0000372173	21329	PYE	12/31/2016/GL Encumbrance Process/113653 ;MEDICA f	0.00	0.00	127,453.20	0.00		
Number of Transactions 12						Totals	-203,131.68	0.00	0.00	138,377.76	64,753.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3471	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28670	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,505.60		
10/26/2016	GL_JOURNAL	PAY0367910	28671	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,778.00		
11/30/2016	GL_JOURNAL	PAY0370430	28692	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,505.60		
11/30/2016	GL_JOURNAL	PAY0370430	28693	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,778.00		
01/04/2017	GL_JOURNAL	PAY0372051	29024	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,505.60		
01/04/2017	GL_JOURNAL	PAY0372051	29025	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,778.00		
01/04/2017	GL_JOURNAL	0000372173	22924	PYE	12/31/2016/GL Encumbrance Process/123874 ;MEDICA f	0.00	0.00	18,207.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	22925	PYE	12/31/2016/GL Encumbrance Process/125935 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 8						Totals	-52,266.00	0.00	0.00	36,415.20	15,850.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3501	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31027	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.32		
10/26/2016	GL_JOURNAL	PAY0367910	31029	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.74		
10/26/2016	GL_JOURNAL	PAY0367910	31032	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	51.66		
11/08/2016	GL_JOURNAL	PAY0368979	7880	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08		
11/30/2016	GL_JOURNAL	PAY0370430	31023	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.32		
11/30/2016	GL_JOURNAL	PAY0370430	31025	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.76		
11/30/2016	GL_JOURNAL	PAY0370430	31028	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	48.65		
12/21/2016	GL_JOURNAL	PAY0371733	15075	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.79		
12/21/2016	GL_JOURNAL	PAY0371733	15076	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.11		
12/21/2016	GL_JOURNAL	PAY0371733	15079	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.44		
01/04/2017	GL_JOURNAL	PAY0372051	31367	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.48		
01/04/2017	GL_JOURNAL	PAY0372051	31369	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.79		
01/04/2017	GL_JOURNAL	PAY0372051	31372	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	50.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3501	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	24867	PYE	12/31/2016/GL Encumbrance Process/123861 ;UNEMP fo	0.00	0.00	32.88	0.00		
01/04/2017	GL_JOURNAL	0000372173	24868	PYE	12/31/2016/GL Encumbrance Process/118018 ;UNEMP fo	0.00	0.00	4.73	0.00		
01/04/2017	GL_JOURNAL	0000372173	25149	PYE	12/31/2016/GL Encumbrance Process/121563 ;UNEMP fo	0.00	0.00	308.84	0.00		
Number of Transactions 16						Totals	-523.59	0.00	0.00	346.45	177.14

Budget	Balance	Budget	Pre Encumbered	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	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33772	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.47		
10/26/2016	GL_JOURNAL	PAY0367910	33773	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.93		
10/26/2016	GL_JOURNAL	PAY0367910	33776	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.37		
11/08/2016	GL_JOURNAL	PAY0368979	9213	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.12		
11/30/2016	GL_JOURNAL	PAY0370430	33812	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.48		
11/30/2016	GL_JOURNAL	PAY0370430	33813	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.94		
11/30/2016	GL_JOURNAL	PAY0370430	33816	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.18		
01/04/2017	GL_JOURNAL	PAY0372051	34186	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.51		
01/04/2017	GL_JOURNAL	PAY0372051	34188	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.04		
01/04/2017	GL_JOURNAL	PAY0372051	34191	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.18		
01/04/2017	GL_JOURNAL	0000372173	26924	PYE	12/31/2016/GL Encumbrance Process/115151 ;UNEMP fo	0.00	0.00	9.10	0.00		
01/04/2017	GL_JOURNAL	0000372173	26925	PYE	12/31/2016/GL Encumbrance Process/125935 ;UNEMP fo	0.00	0.00	17.57	0.00		
01/04/2017	GL_JOURNAL	0000372173	26926	PYE	12/31/2016/GL Encumbrance Process/134569 ;UNEMP fo	0.00	0.00	1.10	0.00		
Number of Transactions 13						Totals	-41.99	0.00	0.00	27.77	14.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	00010	3601	01000	2017				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PWC0369015	1684	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1685	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3,099.72
11/08/2016	GL_JOURNAL	PWC0369015	1686	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	319.18
11/08/2016	GL_JOURNAL	PWC0369015	1687	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	44.39
12/09/2016	GL_JOURNAL	PWC0371039	1554	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.91
12/09/2016	GL_JOURNAL	PWC0371039	1555	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2,918.35
12/09/2016	GL_JOURNAL	PWC0371039	1556	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	319.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3601	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	1557	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	45.89	
01/04/2017	GL_JOURNAL	0000372173	29093	PYE	12/31/2016/GL Encumbrance Process/123861 ;WKRCMP f	0.00	0.00	1,972.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	29094	PYE	12/31/2016/GL Encumbrance Process/118018 ;WKRCMP f	0.00	0.00	283.56	0.00	
01/04/2017	GL_JOURNAL	0000372173	29375	PYE	12/31/2016/GL Encumbrance Process/121563 ;WKRCMP f	0.00	0.00	18,529.70	0.00	
Totals						-27,537.93	0.00	0.00	20,785.77	6,752.16
Number of Transactions 11										

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3602	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6678	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	88.42	
11/08/2016	GL_JOURNAL	PWC0369015	6679	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.67	
11/08/2016	GL_JOURNAL	PWC0369015	6680	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	175.73	
11/08/2016	GL_JOURNAL	PWC0369015	6681	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.06	
12/09/2016	GL_JOURNAL	PWC0371039	6355	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	88.42	
12/09/2016	GL_JOURNAL	PWC0371039	6356	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	175.73	
12/09/2016	GL_JOURNAL	PWC0371039	6357	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.67	
01/04/2017	GL_JOURNAL	0000372173	31150	PYE	12/31/2016/GL Encumbrance Process/115151 ;WKRCMP f	0.00	0.00	546.37	0.00	
01/04/2017	GL_JOURNAL	0000372173	31151	PYE	12/31/2016/GL Encumbrance Process/125935 ;WKRCMP f	0.00	0.00	1,054.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	31152	PYE	12/31/2016/GL Encumbrance Process/134569 ;WKRCMP f	0.00	0.00	65.96	0.00	
Totals						-2,234.39	0.00	0.00	1,666.69	567.70
Number of Transactions 10										

Budget	Balance	Budget	Pre Encumbered	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	2017				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - OPEB Allocated Cert Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PRM0369014	1023	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	295.51
11/08/2016	GL_JOURNAL	PRM0369014	1024	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09
11/08/2016	GL_JOURNAL	PRM0369014	1025	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.23
12/09/2016	GL_JOURNAL	PRM0371038	764	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	278.22
12/09/2016	GL_JOURNAL	PRM0371038	765	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.09
12/09/2016	GL_JOURNAL	PRM0371038	766	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.37
01/04/2017	GL_JOURNAL	0000372173	33319	PYE	12/31/2016/GL Encumbrance Process/123861 ;RMC7 for	0.00	0.00	173.58	0.00
01/04/2017	GL_JOURNAL	0000372173	33320	PYE	12/31/2016/GL Encumbrance Process/118018 ;RM01 for	0.00	0.00	27.03	0.00
01/04/2017	GL_JOURNAL	0000372173	33593	PYE	12/31/2016/GL Encumbrance Process/121563 ;RM01 for	0.00	0.00	1,766.53	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

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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	2017				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions 9 Totals -2,605.65 0.00 0.00 1,967.14 638.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	00010	3702	01000	2017				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

11/08/2016	GL_JOURNAL	PRM0369014	3214	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.89
11/08/2016	GL_JOURNAL	PRM0369014	3215	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.33
11/08/2016	GL_JOURNAL	PRM0369014	3216	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.97
12/09/2016	GL_JOURNAL	PRM0371038	2983	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.89
12/09/2016	GL_JOURNAL	PRM0371038	2984	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.33
12/09/2016	GL_JOURNAL	PRM0371038	2985	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.47
01/04/2017	GL_JOURNAL	0000372173	35356	PYE	12/31/2016/GL Encumbrance Process/115151 ;RM05 for	0.00	0.00	24.04	0.00
01/04/2017	GL_JOURNAL	0000372173	35358	PYE	12/31/2016/GL Encumbrance Process/134569 ;RM05 for	0.00	0.00	2.90	0.00
01/04/2017	GL_JOURNAL	0000372173	35357	PYE	12/31/2016/GL Encumbrance Process/125935 ;RM03 for	0.00	0.00	31.99	0.00

Number of Transactions 9 Totals -78.81 0.00 0.00 58.93 19.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	00010	3985	01000	2017				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

10/26/2016	GL_JOURNAL	PAY0367910	36405	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	162.28
10/26/2016	GL_JOURNAL	PAY0367910	36401	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.60
10/26/2016	GL_JOURNAL	PAY0367910	36402	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.39
11/30/2016	GL_JOURNAL	PAY0370430	36440	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.60
11/30/2016	GL_JOURNAL	PAY0370430	36441	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.39
11/30/2016	GL_JOURNAL	PAY0370430	36444	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	153.52
01/04/2017	GL_JOURNAL	PAY0372051	36853	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.10
01/04/2017	GL_JOURNAL	PAY0372051	36854	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.46
01/04/2017	GL_JOURNAL	PAY0372051	36857	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	158.12
01/04/2017	GL_JOURNAL	0000372173	37507	PYE	12/31/2016/GL Encumbrance Process/123861 ;LIFE for	0.00	0.00	104.54	0.00
01/04/2017	GL_JOURNAL	0000372173	37508	PYE	12/31/2016/GL Encumbrance Process/118018 ;LIFE for	0.00	0.00	15.03	0.00
01/04/2017	GL_JOURNAL	0000372173	37786	PYE	12/31/2016/GL Encumbrance Process/121563 ;LIFE for	0.00	0.00	982.05	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00010	3985	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 12					Totals	-1,633.08	0.00	0.00	1,101.62	531.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00010	3995	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38253	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.60		
10/26/2016	GL_JOURNAL	PAY0367910	38254	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.14		
11/30/2016	GL_JOURNAL	PAY0370430	38312	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.60		
11/30/2016	GL_JOURNAL	PAY0370430	38313	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.14		
01/04/2017	GL_JOURNAL	PAY0372051	38742	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.73		
01/04/2017	GL_JOURNAL	PAY0372051	38743	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.14		
01/04/2017	GL_JOURNAL	0000372173	39473	PYE	12/31/2016/GL Encumbrance Process/123874 ;LIFE for	0.00	0.00	28.95	0.00		
01/04/2017	GL_JOURNAL	0000372173	39474	PYE	12/31/2016/GL Encumbrance Process/125935 ;LIFE for	0.00	0.00	55.88	0.00		
Number of Transactions 8					Totals	-126.18	0.00	0.00	84.83	41.35	
Number of Transactions 239					Fund	Totals 0000s	-1,611,456.56	0.00	0.00	1,076,660.12	534,796.44
Number of Transactions 239					Resource	Totals 00010	-1,611,456.56	0.00	0.00	1,076,660.12	534,796.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00011	1162	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1678	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,601.52		
11/08/2016	GL_JOURNAL	PAY0368979	525	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2,298.58		
11/30/2016	GL_JOURNAL	PAY0370430	1786	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,129.31		
12/08/2016	GL_JOURNAL	PAY0370921	467	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	846.35		
12/21/2016	GL_JOURNAL	PAY0371733	2287	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	528.99		
01/04/2017	GL_JOURNAL	PAY0372051	1840	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,853.91		
Number of Transactions 6					Totals	-11,258.66	0.00	0.00	0.00	11,258.66	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00011	3101	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8564	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	114.34
11/08/2016	GL_JOURNAL	PAY0368979	3343	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	38.10
11/30/2016	GL_JOURNAL	PAY0370430	8494	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	76.23
12/21/2016	GL_JOURNAL	PAY0371733	6811	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.15
01/04/2017	GL_JOURNAL	PAY0372051	8678	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	78.52
Number of Transactions 5						Totals	-323.34	0.00	0.00	323.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00011	3301	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13781	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	142.69
11/08/2016	GL_JOURNAL	PAY0368979	5154	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	157.05
11/30/2016	GL_JOURNAL	PAY0370430	13707	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	125.35
12/08/2016	GL_JOURNAL	PAY0370921	4307	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	64.74
12/21/2016	GL_JOURNAL	PAY0371733	11054	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	32.27
01/04/2017	GL_JOURNAL	PAY0372051	13948	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	160.27
Number of Transactions 6						Totals	-682.37	0.00	0.00	682.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00011	3501	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31033	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.32
11/08/2016	GL_JOURNAL	PAY0368979	7881	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1.15
11/30/2016	GL_JOURNAL	PAY0370430	31029	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.09
12/08/2016	GL_JOURNAL	PAY0370921	6634	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.42
12/21/2016	GL_JOURNAL	PAY0371733	15080	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.22
01/04/2017	GL_JOURNAL	PAY0372051	31373	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.44
Number of Transactions 6						Totals	-5.64	0.00	0.00	5.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00011	3601	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00011	3601	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1688	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	68.96
11/08/2016	GL_JOURNAL	PWC0369015	1689	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	78.05
12/09/2016	GL_JOURNAL	PWC0371039	1558	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	25.39
12/09/2016	GL_JOURNAL	PWC0371039	1559	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	63.88
Number of Transactions 4						Totals	-236.28	0.00	0.00	236.28
Number of Transactions 27						Fund Totals 0000s	-12,506.29	0.00	0.00	12,506.29
Number of Transactions 27						Resource Totals 00011	-12,506.29	0.00	0.00	12,506.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00016	1118	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1224	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8,806.03
11/30/2016	GL_JOURNAL	PAY0370430	1246	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8,806.03
12/21/2016	GL_JOURNAL	PAY0371733	1272	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,320.91
01/04/2017	GL_JOURNAL	PAY0372051	1257	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9,070.21
01/04/2017	GL_JOURNAL	0000372173	1259	PYE	12/31/2016/GL Encumbrance Process/141342 ;Salary f	0.00	0.00	0.00	54,421.28	0.00
Number of Transactions 5						Totals	-82,424.46	0.00	0.00	28,003.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00016	1162	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	2288	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.91
Number of Transactions 1						Totals	-0.91	0.00	0.00	0.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00016	3101	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	3101	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8565	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,107.80	
11/30/2016	GL_JOURNAL	PAY0370430	8495	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,107.80	
12/21/2016	GL_JOURNAL	PAY0371733	6812	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	166.17	
01/04/2017	GL_JOURNAL	PAY0372051	8679	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,141.03	
01/04/2017	GL_JOURNAL	0000372173	5573	PYE	12/31/2016/GL Encumbrance Process/141342 ;STRS for	0.00	0.00	6,846.19	0.00	0.00	
Number of Transactions 5						Totals	-10,368.99	0.00	0.00	6,846.19	3,522.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	3301	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13782	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17.05	
11/30/2016	GL_JOURNAL	PAY0370430	13708	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17.04	
12/21/2016	GL_JOURNAL	PAY0371733	11055	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.63	
01/04/2017	GL_JOURNAL	PAY0372051	13949	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.56	
01/04/2017	GL_JOURNAL	0000372173	9777	PYE	12/31/2016/GL Encumbrance Process/141342 ;FMED for	0.00	0.00	105.30	0.00	0.00	
Number of Transactions 5						Totals	-159.58	0.00	0.00	105.30	54.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	3421	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19112	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12.24	
11/30/2016	GL_JOURNAL	PAY0370430	19081	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	12.24	
01/04/2017	GL_JOURNAL	PAY0372051	19391	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.24	
01/04/2017	GL_JOURNAL	0000372173	13963	PYE	12/31/2016/GL Encumbrance Process/141342 ;VISION f	0.00	0.00	73.44	0.00	0.00	
Number of Transactions 4						Totals	-110.16	0.00	0.00	73.44	36.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00016	3441	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22992	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	112.47
11/30/2016	GL_JOURNAL	PAY0370430	22979	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	112.47

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	3441	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	23296	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	112.47	
01/04/2017	GL_JOURNAL	0000372173	17785	PYE	12/31/2016/GL Encumbrance Process/141342 ;DENTAL f		0.00	0.00	632.88	0.00	
Number of Transactions 4						Totals	-970.29	0.00	0.00	632.88	337.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	3461	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26862	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,582.56	
11/30/2016	GL_JOURNAL	PAY0370430	26866	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,582.56	
01/04/2017	GL_JOURNAL	PAY0372051	27190	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,582.56	
01/04/2017	GL_JOURNAL	0000372173	21600	PYE	12/31/2016/GL Encumbrance Process/141342 ;MEDICA f		0.00	0.00	10,924.56	0.00	
Number of Transactions 4						Totals	-15,672.24	0.00	0.00	10,924.56	4,747.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	3501	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31034	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.41	
11/30/2016	GL_JOURNAL	PAY0370430	31030	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.40	
12/21/2016	GL_JOURNAL	PAY0371733	15081	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.67	
01/04/2017	GL_JOURNAL	PAY0372051	31374	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.54	
01/04/2017	GL_JOURNAL	0000372173	25427	PYE	12/31/2016/GL Encumbrance Process/141342 ;UNEMP fo		0.00	0.00	27.21	0.00	
Number of Transactions 5						Totals	-41.23	0.00	0.00	27.21	14.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00016	3601	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1690	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	264.18
12/09/2016	GL_JOURNAL	PWC0371039	1560	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	264.18
01/04/2017	GL_JOURNAL	0000372173	29653	PYE	12/31/2016/GL Encumbrance Process/141342 ;WKRCMP f		0.00	0.00	1,632.64	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00016	3601	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 3					Totals	-2,161.00	0.00	0.00	1,632.64	528.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00016	3701	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1026	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	25.19		
12/09/2016	GL_JOURNAL	PRM0371038	767	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	25.19		
01/04/2017	GL_JOURNAL	0000372173	33871	PYE	12/31/2016/GL Encumbrance Process/141342 ;RM01 for	0.00	0.00	155.65	0.00		
Number of Transactions 3					Totals	-206.03	0.00	0.00	155.65	50.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00016	3985	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36406	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.73		
11/30/2016	GL_JOURNAL	PAY0370430	36445	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.73		
01/04/2017	GL_JOURNAL	PAY0372051	36858	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.15		
01/04/2017	GL_JOURNAL	0000372173	38064	PYE	12/31/2016/GL Encumbrance Process/141342 ;LIFE for	0.00	0.00	86.53	0.00		
Number of Transactions 4					Totals	-128.14	0.00	0.00	86.53	41.61	
Number of Transactions 43					Fund	Totals 0000s	-112,243.03	0.00	0.00	74,905.68	37,337.35
Number of Transactions 43					Resource	Totals 00016	-112,243.03	0.00	0.00	74,905.68	37,337.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00031	4302	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/21/2016	REQ_PREENC	REQ337793	17		Waxie Sanitary Supply/128452/WAXIE KLEEN PINE #5 C	0.00	-112.23	0.00	0.00		
07/21/2016	REQ_PREENC	REQ337793	17		Waxie Sanitary Supply/128452/WAXIE KLEEN PINE #5 C	0.00	0.00	0.00	0.00		
07/21/2016	REQ_PREENC	REQ337793	17		Waxie Sanitary Supply/128452/WAXIE KLEEN PINE #5 C	0.00	112.23	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	00031	4302	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/21/2016	REQ_PREENC	REQ337793	16		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	11		Waxie Sanitary Supply/128452/17X18 06N CORELESS RO	0.00	15.96	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	10		Waxie Sanitary Supply/128452/07006 SCOTT CORELESS	0.00	-196.55	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	10		Waxie Sanitary Supply/128452/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	10		Waxie Sanitary Supply/128452/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	9		Waxie Sanitary Supply/128452/3M SCOTCH-BRITE POWER	0.00	-78.24	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	9		Waxie Sanitary Supply/128452/3M SCOTCH-BRITE POWER	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	9		Waxie Sanitary Supply/128452/3M SCOTCH-BRITE POWER	0.00	78.24	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	8		Waxie Sanitary Supply/128452/3410 SAFETY SCRAPER	0.00	-8.75	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	8		Waxie Sanitary Supply/128452/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	8		Waxie Sanitary Supply/128452/3410 SAFETY SCRAPER	0.00	8.75	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	7		Waxie Sanitary Supply/128452/3410B 100 BLADES FOR	0.00	-8.80	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	7		Waxie Sanitary Supply/128452/3410B 100 BLADES FOR	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	7		Waxie Sanitary Supply/128452/3410B 100 BLADES FOR	0.00	8.80	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	6		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	6		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	6		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	5		Waxie Sanitary Supply/128452/CAREFREE ULTRA COMPAT	0.00	-190.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	5		Waxie Sanitary Supply/128452/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	5		Waxie Sanitary Supply/128452/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	4		Waxie Sanitary Supply/128452/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	4		Waxie Sanitary Supply/128452/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	15		Waxie Sanitary Supply/128452/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	15		Waxie Sanitary Supply/128452/WAXIE 5100 CLEAN & SO	0.00	30.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	14		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	-84.80	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	14		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	14		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	13		Waxie Sanitary Supply/128452/33X39 1.3 MIL BLACK M	0.00	-83.10	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	13		Waxie Sanitary Supply/128452/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	13		Waxie Sanitary Supply/128452/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	12		Waxie Sanitary Supply/128452/WAXIE 40X46 1.5 MIL B	0.00	-42.40	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	12		Waxie Sanitary Supply/128452/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	12		Waxie Sanitary Supply/128452/WAXIE 40X46 1.5 MIL B	0.00	42.40	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	11		Waxie Sanitary Supply/128452/17X18 06N CORELESS RO	0.00	-15.96	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	11		Waxie Sanitary Supply/128452/17X18 06N CORELESS RO	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	16		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	16		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	00031	4302	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/21/2016	REQ_PREENC	REQ337793	15		Waxie Sanitary Supply/128452/WAXIE 5100 CLEAN & SO	0.00	-30.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	3		Waxie Sanitary Supply/128452/WAXIE RUG-BRITE RUG &	0.00	-43.92	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	3		Waxie Sanitary Supply/128452/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	3		Waxie Sanitary Supply/128452/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	2		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	2		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	2		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	1		Waxie Sanitary Supply/128452/TURKISH TOWELING RAGS	0.00	-29.40	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	1		Waxie Sanitary Supply/128452/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337793	1		Waxie Sanitary Supply/128452/TURKISH TOWELING RAGS	0.00	29.40	0.00	0.00
07/22/2016	PO_POENC	0000289648	5	RREQ337793	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-205.20	0.00
07/22/2016	PO_POENC	0000289648	5	RREQ337793	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289648	5	RREQ337793	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.20	0.00
07/22/2016	PO_POENC	0000289648	4	RREQ337793	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289648	4	RREQ337793	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289648	4	RREQ337793	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289648	4	RREQ337793	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289648	3	RREQ337793	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-47.43	0.00
07/22/2016	PO_POENC	0000289648	3	RREQ337793	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289648	3	RREQ337793	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.43	0.00
07/22/2016	PO_POENC	0000289648	2	RREQ337793	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-12.96	0.00
07/22/2016	PO_POENC	0000289648	2	RREQ337793	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289648	2	RREQ337793	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00
07/22/2016	PO_POENC	0000289648	1	RREQ337793	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.75	0.00
07/22/2016	PO_POENC	0000289648	1	RREQ337793	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289648	1	RREQ337793	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.75	0.00
07/22/2016	PO_POENC	0000289648	6	RREQ337793	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
07/22/2016	PO_POENC	0000289648	7	RREQ337793	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289648	7	RREQ337793	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.50	0.00
07/22/2016	PO_POENC	0000289648	6	RREQ337793	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
07/22/2016	PO_POENC	0000289648	6	RREQ337793	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289648	8	RREQ337793	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-9.45	0.00
07/22/2016	PO_POENC	0000289648	8	RREQ337793	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289648	8	RREQ337793	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	9.45	0.00
07/22/2016	PO_POENC	0000289648	7	RREQ337793	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	-9.50	0.00
07/22/2016	PO_POENC	0000289648	17	RREQ337793	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	-121.21	0.00
07/22/2016	PO_POENC	0000289648	17	RREQ337793	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	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	00031	4302	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000289648	17	RREQ337793	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	121.21	0.00
07/22/2016	PO_POENC	0000289648	16	RREQ337793	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-311.04	0.00
07/22/2016	PO_POENC	0000289648	16	RREQ337793	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289648	16	RREQ337793	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
07/22/2016	PO_POENC	0000289648	15	RREQ337793	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.40	0.00
07/22/2016	PO_POENC	0000289648	15	RREQ337793	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289648	15	RREQ337793	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.40	0.00
07/22/2016	PO_POENC	0000289648	14	RREQ337793	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-91.58	0.00
07/22/2016	PO_POENC	0000289648	14	RREQ337793	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289648	14	RREQ337793	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00
07/22/2016	PO_POENC	0000289648	13	RREQ337793	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.75	0.00
07/22/2016	PO_POENC	0000289648	13	RREQ337793	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289648	13	RREQ337793	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
07/22/2016	PO_POENC	0000289648	12	RREQ337793	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-45.79	0.00
07/22/2016	PO_POENC	0000289648	12	RREQ337793	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289648	12	RREQ337793	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	45.79	0.00
07/22/2016	PO_POENC	0000289648	11	RREQ337793	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50	0.00	0.00	-17.24	0.00
07/22/2016	PO_POENC	0000289648	11	RREQ337793	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289648	11	RREQ337793	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50	0.00	0.00	17.24	0.00
07/22/2016	PO_POENC	0000289648	10	RREQ337793	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-212.27	0.00
07/22/2016	PO_POENC	0000289648	10	RREQ337793	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289648	10	RREQ337793	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
07/22/2016	PO_POENC	0000289648	9	RREQ337793	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	0.00	-84.50	0.00
07/22/2016	PO_POENC	0000289648	9	RREQ337793	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289648	9	RREQ337793	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	0.00	84.50	0.00
09/26/2016	PO_POENC	0000294849	10	RREQ343665	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294849	10	RREQ343665	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.40	0.00
09/26/2016	PO_POENC	0000294849	10	RREQ343665	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.40	0.00
09/26/2016	PO_POENC	0000294849	9	RREQ343665	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-25.92	0.00
09/26/2016	PO_POENC	0000294849	9	RREQ343665	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294849	9	RREQ343665	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
09/26/2016	PO_POENC	0000294849	8	RREQ343665	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
09/26/2016	PO_POENC	0000294849	8	RREQ343665	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294849	8	RREQ343665	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
09/26/2016	PO_POENC	0000294849	7	RREQ343665	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-16.20	0.00
09/26/2016	PO_POENC	0000294849	7	RREQ343665	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294849	7	RREQ343665	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	16.20	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	2017					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/26/2016	PO_POENC	0000294849	6	RREQ343665	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-45.79	0.00
09/26/2016	PO_POENC	0000294849	6	RREQ343665	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294849	6	RREQ343665	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
09/26/2016	PO_POENC	0000294849	5	RREQ343665	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-311.85	0.00
09/26/2016	PO_POENC	0000294849	5	RREQ343665	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294849	5	RREQ343665	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	311.85	0.00
09/26/2016	PO_POENC	0000294849	4	RREQ343665	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.75	0.00
09/26/2016	PO_POENC	0000294849	4	RREQ343665	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294849	4	RREQ343665	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
09/26/2016	PO_POENC	0000294849	3	RREQ343665	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	-31.32	0.00
09/26/2016	PO_POENC	0000294849	3	RREQ343665	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294849	3	RREQ343665	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	31.32	0.00
09/26/2016	PO_POENC	0000294849	2	RREQ343665	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-68.69	0.00
09/26/2016	PO_POENC	0000294849	2	RREQ343665	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294849	2	RREQ343665	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	68.69	0.00
09/26/2016	PO_POENC	0000294849	1	RREQ343665	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	-69.66	0.00
09/26/2016	PO_POENC	0000294849	1	RREQ343665	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294849	1	RREQ343665	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	69.66	0.00
09/26/2016	REQ_PREENC	REQ343665	1		Waxie Sanitary Supply/128452/CLOROX HEALTHCARE BLE	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	3		Waxie Sanitary Supply/128452/WAXIE KLEENLINE 24X24	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	3		Waxie Sanitary Supply/128452/WAXIE KLEENLINE 24X24	0.00	29.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	2		Waxie Sanitary Supply/128452/WAXIE 40X46 1.5 MIL B	0.00	-63.60	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	1		Waxie Sanitary Supply/128452/CLOROX HEALTHCARE BLE	0.00	-64.50	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	4		Waxie Sanitary Supply/128452/33X39 1.3 MIL BLACK M	0.00	-83.10	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	4		Waxie Sanitary Supply/128452/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	4		Waxie Sanitary Supply/128452/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	3		Waxie Sanitary Supply/128452/WAXIE KLEENLINE 24X24	0.00	-29.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	2		Waxie Sanitary Supply/128452/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	2		Waxie Sanitary Supply/128452/WAXIE 40X46 1.5 MIL B	0.00	63.60	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	10		Waxie Sanitary Supply/128452/WAXIE KLEEN PINE #5 G	0.00	-37.41	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	10		Waxie Sanitary Supply/128452/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	10		Waxie Sanitary Supply/128452/WAXIE KLEEN PINE #5 G	0.00	37.41	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	9		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR	0.00	-24.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	9		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	9		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	8		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	8		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	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	00031	4302	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/26/2016	REQ_PREENC	REQ343665	8		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	7		Waxie Sanitary Supply/128452/WAXIE 5100 CLEAN & SO	0.00	-15.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	7		Waxie Sanitary Supply/128452/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	7		Waxie Sanitary Supply/128452/WAXIE 5100 CLEAN & SO	0.00	15.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	6		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	-42.40	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	6		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	6		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	5		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL	0.00	-288.75	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	5		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	5		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL	0.00	288.75	0.00	0.00
09/26/2016	REQ_PREENC	REQ343665	1		Waxie Sanitary Supply/128452/CLOROX HEALTHCARE BLE	0.00	64.50	0.00	0.00
10/31/2016	PO_POENC	0000297395	4	RREQ347109	WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE	0.00	-26.04	0.00	0.00
10/31/2016	PO_POENC	0000297395	4	RREQ347109	WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHENROLL TOWE	0.00	0.00	28.12	0.00
10/31/2016	PO_POENC	0000297395	3	RREQ347109	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00	-19.15	0.00	0.00
10/31/2016	PO_POENC	0000297395	3	RREQ347109	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00	0.00	20.68	0.00
10/31/2016	PO_POENC	0000297395	2	RREQ347109	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-22.05	0.00	0.00
10/31/2016	PO_POENC	0000297395	2	RREQ347109	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.81	0.00
10/31/2016	PO_POENC	0000297395	1	RREQ347109	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	-64.50	0.00	0.00
10/31/2016	PO_POENC	0000297395	1	RREQ347109	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	69.66	0.00
10/31/2016	PO_POENC	0000297395	6	RREQ347109	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00	-41.96	0.00	0.00
10/31/2016	PO_POENC	0000297395	6	RREQ347109	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00	0.00	45.32	0.00
10/31/2016	PO_POENC	0000297395	5	RREQ347109	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00
10/31/2016	PO_POENC	0000297395	5	RREQ347109	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
10/31/2016	PO_POENC	0000297395	9	RREQ347109	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-157.24	0.00	0.00
10/31/2016	PO_POENC	0000297395	9	RREQ347109	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	169.82	0.00
10/31/2016	PO_POENC	0000297395	8	RREQ347109	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-288.75	0.00	0.00
10/31/2016	PO_POENC	0000297395	8	RREQ347109	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	311.85	0.00
10/31/2016	PO_POENC	0000297395	10	RREQ347109	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00
10/31/2016	PO_POENC	0000297395	7	RREQ347109	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	78.32	0.00
10/31/2016	PO_POENC	0000297395	12	RREQ347109	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-21.92	0.00	0.00
10/31/2016	PO_POENC	0000297395	12	RREQ347109	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00
10/31/2016	PO_POENC	0000297395	11	RREQ347109	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
10/31/2016	PO_POENC	0000297395	11	RREQ347109	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
10/31/2016	PO_POENC	0000297395	10	RREQ347109	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-84.80	0.00	0.00
10/31/2016	PO_POENC	0000297395	7	RREQ347109	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-72.52	0.00	0.00
10/31/2016	REQ_PREENC	REQ347109	11		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347109	10		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	84.80	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00031	4302	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/31/2016	REQ_PREENC	REQ347109	12		Waxie Sanitary Supply/128452/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00	
10/31/2016	REQ_PREENC	REQ347109	9		Waxie Sanitary Supply/128452/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00	
10/31/2016	REQ_PREENC	REQ347109	8		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL	0.00	288.75	0.00	0.00	
10/31/2016	REQ_PREENC	REQ347109	7		Waxie Sanitary Supply/128452/23504 ENVISION BROWN	0.00	72.52	0.00	0.00	
10/31/2016	REQ_PREENC	REQ347109	6		Waxie Sanitary Supply/128452/WAXIE KLEENLINE 40X46	0.00	41.96	0.00	0.00	
10/31/2016	REQ_PREENC	REQ347109	5		Waxie Sanitary Supply/128452/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00	
10/31/2016	REQ_PREENC	REQ347109	3		Waxie Sanitary Supply/128452/WAXIE 31 IN STRAIGHT	0.00	19.15	0.00	0.00	
10/31/2016	REQ_PREENC	REQ347109	2		Waxie Sanitary Supply/128452/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00	
10/31/2016	REQ_PREENC	REQ347109	1		Waxie Sanitary Supply/128452/CLOROX HEALTHCARE BLE	0.00	64.50	0.00	0.00	
10/31/2016	REQ_PREENC	REQ347109	4		Waxie Sanitary Supply/128452/WAXIE 3085 CLEAN & SO	0.00	26.04	0.00	0.00	
11/04/2016	AP_VOUCHER	00923564	12	P0000297395	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-23.67	0.00	
11/04/2016	AP_VOUCHER	00923564	8	P0000297395	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-311.85	0.00	
11/04/2016	AP_VOUCHER	00923564	8	P0000297395	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	311.87	
11/04/2016	AP_VOUCHER	00923564	7	P0000297395	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-78.32	0.00	
11/04/2016	AP_VOUCHER	00923564	1	P0000297395	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC	0.00	0.00	0.00	69.66	
11/04/2016	AP_VOUCHER	00923564	1	P0000297395	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC	0.00	0.00	-69.66	0.00	
11/04/2016	AP_VOUCHER	00923564	2	P0000297395	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	23.81	
11/04/2016	AP_VOUCHER	00923564	2	P0000297395	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.81	0.00	
11/04/2016	AP_VOUCHER	00923564	3	P0000297395	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS	0.00	0.00	0.00	20.68	
11/04/2016	AP_VOUCHER	00923564	3	P0000297395	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS	0.00	0.00	-20.68	0.00	
11/04/2016	AP_VOUCHER	00923564	4	P0000297395	WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHE	0.00	0.00	0.00	28.12	
11/04/2016	AP_VOUCHER	00923564	4	P0000297395	WAXIE-001/WAXIE 3085 CLEAN & SOFT KITCHE	0.00	0.00	-28.12	0.00	
11/04/2016	AP_VOUCHER	00923564	5	P0000297395	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.66	
11/04/2016	AP_VOUCHER	00923564	5	P0000297395	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.66	0.00	
11/04/2016	AP_VOUCHER	00923564	6	P0000297395	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB	0.00	0.00	0.00	45.32	
11/04/2016	AP_VOUCHER	00923564	6	P0000297395	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB	0.00	0.00	-45.32	0.00	
11/04/2016	AP_VOUCHER	00923564	7	P0000297395	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	78.32	
11/04/2016	AP_VOUCHER	00923564	9	P0000297395	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	169.82	
11/04/2016	AP_VOUCHER	00923564	9	P0000297395	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-169.82	0.00	
11/04/2016	AP_VOUCHER	00923564	10	P0000297395	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	91.58	
11/04/2016	AP_VOUCHER	00923564	10	P0000297395	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-91.58	0.00	
11/04/2016	AP_VOUCHER	00923564	11	P0000297395	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36	
11/04/2016	AP_VOUCHER	00923564	11	P0000297395	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00	
11/04/2016	AP_VOUCHER	00923564	12	P0000297395	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	23.67	
Number of Transactions 222						Totals	-1,189.87	0.00	0.00	1,189.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
Number of Transactions 222						Fund Totals 0000s	-1,189.87	0.00	0.00	1,189.87
Number of Transactions 222						Resource Totals 00031	-1,189.87	0.00	0.00	1,189.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00032	2201	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5035	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,006.99
11/30/2016	GL_JOURNAL	PAY0370430	5001	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,988.13
01/04/2017	GL_JOURNAL	PAY0372051	5091	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,006.99
01/04/2017	GL_JOURNAL	0000372173	2988	PYE	12/31/2016/GL Encumbrance Process/114632 ;Salary f		0.00	0.00	36,041.92	0.00
Number of Transactions 4						Totals	-55,044.03	0.00	0.00	36,041.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00032	3202	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11212	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	834.25
11/30/2016	GL_JOURNAL	PAY0370430	11166	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	970.50
01/04/2017	GL_JOURNAL	PAY0372051	11378	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	834.25
01/04/2017	GL_JOURNAL	0000372173	7627	PYE	12/31/2016/GL Encumbrance Process/114632 ;PERS_A f		0.00	0.00	5,005.50	0.00
Number of Transactions 4						Totals	-7,644.50	0.00	0.00	5,005.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00032	3302	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16508	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	459.52
11/30/2016	GL_JOURNAL	PAY0370430	16478	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	534.59
01/04/2017	GL_JOURNAL	PAY0372051	16750	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	459.55
01/04/2017	GL_JOURNAL	0000372173	11771	PYE	12/31/2016/GL Encumbrance Process/114632 ;OASDI fo		0.00	0.00	2,757.21	0.00
Number of Transactions 4						Totals	-4,210.87	0.00	0.00	2,757.21
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00032	3431	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20932	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17.24	
11/30/2016	GL_JOURNAL	PAY0370430	20920	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17.24	
01/04/2017	GL_JOURNAL	PAY0372051	21238	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.24	
01/04/2017	GL_JOURNAL	0000372173	15736	PYE	12/31/2016/GL Encumbrance Process/114632 ;VISION f	0.00	0.00	0.00	103.43	0.00	
Number of Transactions 4						Totals	-155.15	0.00	0.00	103.43	51.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00032	3451	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24811	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	175.64	
11/30/2016	GL_JOURNAL	PAY0370430	24817	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	175.64	
01/04/2017	GL_JOURNAL	PAY0372051	25142	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	175.64	
01/04/2017	GL_JOURNAL	0000372173	19556	PYE	12/31/2016/GL Encumbrance Process/114632 ;DENTAL f	0.00	0.00	0.00	891.30	0.00	
Number of Transactions 4						Totals	-1,418.22	0.00	0.00	891.30	526.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00032	3471	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28672	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,544.52	
11/30/2016	GL_JOURNAL	PAY0370430	28694	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,544.52	
01/04/2017	GL_JOURNAL	PAY0372051	29026	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,544.52	
01/04/2017	GL_JOURNAL	0000372173	23359	PYE	12/31/2016/GL Encumbrance Process/114632 ;MEDICA f	0.00	0.00	0.00	15,385.42	0.00	
Number of Transactions 4						Totals	-23,018.98	0.00	0.00	15,385.42	7,633.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00032	3502	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33774	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.01	
11/30/2016	GL_JOURNAL	PAY0370430	33814	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.50	
01/04/2017	GL_JOURNAL	PAY0372051	34189	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.01	
01/04/2017	GL_JOURNAL	0000372173	27439	PYE	12/31/2016/GL Encumbrance Process/114632 ;UNEMP fo	0.00	0.00	0.00	18.02	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	00032	3502	01000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-27.54	0.00	0.00	18.02	9.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	00032	3602	01000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6682	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	180.21		
12/09/2016	GL_JOURNAL	PWC0371039	6358	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	209.64		
01/04/2017	GL_JOURNAL	0000372173	31665	PYE	12/31/2016/GL Encumbrance Process/114632 ;WKRCMP f	0.00	0.00	0.00	1,081.26	0.00		
Number of Transactions 3						Totals	-1,471.11	0.00	0.00	1,081.26	389.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	00032	3702	01000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3217	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.48		
12/09/2016	GL_JOURNAL	PRM0371038	2986	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.56		
01/04/2017	GL_JOURNAL	0000372173	35859	PYE	12/31/2016/GL Encumbrance Process/114632 ;RM02 for	0.00	0.00	0.00	2.88	0.00		
Number of Transactions 3						Totals	-3.92	0.00	0.00	2.88	1.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	00032	3995	01000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38255	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.38		
11/30/2016	GL_JOURNAL	PAY0370430	38314	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.38		
01/04/2017	GL_JOURNAL	PAY0372051	38744	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.38		
01/04/2017	GL_JOURNAL	0000372173	39934	PYE	12/31/2016/GL Encumbrance Process/114632 ;LIFE for	0.00	0.00	0.00	57.31	0.00		
Number of Transactions 4						Totals	-85.45	0.00	0.00	57.31	28.14	
Number of Transactions 38						Fund	Totals 0000s	-93,079.77	0.00	0.00	61,344.25	31,735.52

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 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	00032	3995	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
Number of Transactions 38					Resource	Totals 00032	-93,079.77	0.00	0.00	61,344.25	31,735.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	00033	2253	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5816	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	624.80	
11/08/2016	GL_JOURNAL	PAY0368979	2292	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	738.40	
11/30/2016	GL_JOURNAL	PAY0370430	5783	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	624.80	
12/08/2016	GL_JOURNAL	PAY0370921	1948	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	511.20	
01/04/2017	GL_JOURNAL	PAY0372051	5880	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	738.40	
Number of Transactions 5					Totals			-3,237.60	0.00	0.00	0.00	3,237.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	00033	3202	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	4327	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	15.78	
11/30/2016	GL_JOURNAL	PAY0370430	11167	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	15.78	
Number of Transactions 2					Totals			-31.56	0.00	0.00	0.00	31.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	00033	3302	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	16509	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	47.79	
11/08/2016	GL_JOURNAL	PAY0368979	6489	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	56.49	
11/30/2016	GL_JOURNAL	PAY0370430	16479	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	47.79	
12/08/2016	GL_JOURNAL	PAY0370921	5465	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	39.10	
01/04/2017	GL_JOURNAL	PAY0372051	16751	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	56.49	
Number of Transactions 5					Totals			-247.66	0.00	0.00	0.00	247.66

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

PeopleSoft GL
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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	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33775	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.32	
11/08/2016	GL_JOURNAL	PAY0368979	9214	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.37	
11/30/2016	GL_JOURNAL	PAY0370430	33815	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.32	
12/08/2016	GL_JOURNAL	PAY0370921	7787	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.26	
01/04/2017	GL_JOURNAL	PAY0372051	34190	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.37	
Number of Transactions 5						Totals	-1.64	0.00	0.00	1.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00033	3602	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6683	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.74	
11/08/2016	GL_JOURNAL	PWC0369015	6684	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.15	
12/09/2016	GL_JOURNAL	PWC0371039	6359	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	15.34	
12/09/2016	GL_JOURNAL	PWC0371039	6360	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.74	
Number of Transactions 4						Totals	-74.97	0.00	0.00	74.97

Number of Transactions 21						Fund	Totals 0000s	-3,593.43	0.00	0.00	3,593.43
Number of Transactions 21						Resource	Totals 00033	-3,593.43	0.00	0.00	3,593.43

Budget	Balance	Budget	Pre Encumbered	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	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	384	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,630.93	
11/30/2016	GL_JOURNAL	PAY0370430	391	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,630.93	
12/21/2016	GL_JOURNAL	PAY0371733	399	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,057.60	
01/04/2017	GL_JOURNAL	PAY0372051	394	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,859.86	
01/04/2017	GL_JOURNAL	0000372173	255	PYE	12/31/2016/GL Encumbrance Process/113522 ;Salary f	0.00	0.00	47,159.17	0.00	
Number of Transactions 5						Totals	-71,338.49	0.00	47,159.17	24,179.32

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00035	1162	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1679	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-10.03
11/30/2016	GL_JOURNAL	PAY0370430	1787	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	2289	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	62.00
01/04/2017	GL_JOURNAL	PAY0372051	1841	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01
Number of Transactions 4						Totals	-359.45	0.00	0.00	359.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00035	3101	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8566	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	958.71
11/30/2016	GL_JOURNAL	PAY0370430	8496	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	979.03
12/21/2016	GL_JOURNAL	PAY0371733	6813	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	151.79
01/04/2017	GL_JOURNAL	PAY0372051	8680	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,008.40
01/04/2017	GL_JOURNAL	0000372173	5655	PYE	12/31/2016/GL Encumbrance Process/113522 ;STRS for	0.00	0.00	5,932.62	0.00	0.00
Number of Transactions 5						Totals	-9,030.55	0.00	5,932.62	3,097.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00035	3301	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13783	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.15
11/30/2016	GL_JOURNAL	PAY0370430	13709	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	11056	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.90
01/04/2017	GL_JOURNAL	PAY0372051	13950	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.26
Number of Transactions 4						Totals	-5.21	0.00	0.00	5.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00035	3421	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	19113	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	19082	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19392	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL 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 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	00035	3421	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	14043	PYE	12/31/2016/GL Encumbrance Process/113522 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00035	3441	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22993	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22980	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23297	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	17865	PYE	12/31/2016/GL Encumbrance Process/113522 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00035	3461	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26863	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	634.80
11/30/2016	GL_JOURNAL	PAY0370430	26867	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	634.80
01/04/2017	GL_JOURNAL	PAY0372051	27191	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	634.80
01/04/2017	GL_JOURNAL	0000372173	21678	PYE	12/31/2016/GL Encumbrance Process/113522 ;MEDICA f		0.00	0.00	9,103.80	0.00
Number of Transactions 4						Totals	-11,008.20	0.00	9,103.80	1,904.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00035	3501	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31035	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.80
11/30/2016	GL_JOURNAL	PAY0370430	31031	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.90
12/21/2016	GL_JOURNAL	PAY0371733	15082	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.56
01/04/2017	GL_JOURNAL	PAY0372051	31375	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.01
01/04/2017	GL_JOURNAL	0000372173	25509	PYE	12/31/2016/GL Encumbrance Process/113522 ;UNEMP fo		0.00	0.00	23.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00035	3501	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals -35.85 0.00 0.00 23.58 12.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00035	3601	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	1691	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	-0.30
11/08/2016	GL_JOURNAL	PWC0369015	1692	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	228.93
12/09/2016	GL_JOURNAL	PWC0371039	1561	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	1562	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	228.93
01/04/2017	GL_JOURNAL	0000372173	29735	PYE	12/31/2016/GL Encumbrance Process/113522 ;WKRCMP f	0.00	0.00	0.00	1,414.78	0.00

Number of Transactions 5 Totals -1,876.88 0.00 0.00 1,414.78 462.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00035	3701	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	1027	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	21.82
12/09/2016	GL_JOURNAL	PRM0371038	768	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	21.82
01/04/2017	GL_JOURNAL	0000372173	33953	PYE	12/31/2016/GL Encumbrance Process/113522 ;RM01 for	0.00	0.00	0.00	134.88	0.00

Number of Transactions 3 Totals -178.52 0.00 0.00 134.88 43.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00035	3985	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	36407	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.90
11/30/2016	GL_JOURNAL	PAY0370430	36446	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.90
01/04/2017	GL_JOURNAL	PAY0372051	36859	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.26
01/04/2017	GL_JOURNAL	0000372173	38146	PYE	12/31/2016/GL Encumbrance Process/113522 ;LIFE for	0.00	0.00	0.00	74.98	0.00

Number of Transactions 4 Totals -111.04 0.00 0.00 74.98 36.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 47						Fund	Totals 0000s	-94,875.18	0.00	0.00	64,432.41	30,442.77
Number of Transactions 47						Resource	Totals 00035	-94,875.18	0.00	0.00	64,432.41	30,442.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	05100	9780	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
12/08/2016	GL_BD_JRNL	0000371033	84		11/30/2016/Transfer of appropriations to budget Re		70.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	70.00	70.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	70.00	70.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	70.00	70.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	06100	4301	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
10/18/2016	GL_BD_JRNL	CIV0367432	67		10/18/2016/Transfer of appropriations to post net		3,374.00	0.00	0.00	0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	71		11/30/2016/Transfer of appropriations to budget Ci		1,262.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	4,636.00	4,636.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	4,636.00	4,636.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	4,636.00	4,636.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	08000	9780	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund												
10/17/2016	GL_BD_JRNL	CO00367376	76		10/17/2016/Transfer appropriations to establish ca		1,120.00	0.00	0.00	0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368462	1		10/31/2016/Transfer of appropriations FY15/16 carr		-1,120.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	08000	9780	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	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	09800	1192	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2344	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	302.94	
11/08/2016	GL_JOURNAL	PAY0368979	1108	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	908.82	
12/21/2016	GL_JOURNAL	PAY0371733	3428	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	36.32	
01/04/2017	GL_JOURNAL	PAY0372051	2452	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	289.99	
Number of Transactions 4						Totals	-1,538.07	0.00	0.00	1,538.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09800	1986	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3570	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,166.57	
11/08/2016	GL_JOURNAL	PAY0368979	1502	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,650.72	
11/30/2016	GL_JOURNAL	PAY0370430	3545	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,372.91	
12/08/2016	GL_JOURNAL	PAY0370921	1255	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	928.53	
01/04/2017	GL_JOURNAL	PAY0372051	3622	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,125.20	
Number of Transactions 5						Totals	-9,243.93	0.00	0.00	9,243.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09800	2231	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5533	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	165.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09800	2231	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	5496	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	910.14		
01/04/2017	GL_JOURNAL	PAY0372051	5587	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,517.51		
01/04/2017	GL_JOURNAL	0000372173	3470	PYE	12/31/2016/GL Encumbrance Process/111855 ;Salary f	0.00	0.00	9,105.03	0.00		
Number of Transactions 4						Totals	-11,698.16	0.00	0.00	9,105.03	2,593.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09800	3101	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8567	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	38.10		
11/08/2016	GL_JOURNAL	PAY0368979	3344	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	95.27		
12/21/2016	GL_JOURNAL	PAY0371733	6814	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.99		
01/04/2017	GL_JOURNAL	PAY0372051	8681	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.63		
Number of Transactions 4						Totals	-156.99	0.00	0.00	0.00	156.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09800	3202	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11213	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	22.98		
11/30/2016	GL_JOURNAL	PAY0370430	11168	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	126.40		
01/04/2017	GL_JOURNAL	PAY0372051	11379	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	210.75		
01/04/2017	GL_JOURNAL	0000372173	7795	PYE	12/31/2016/GL Encumbrance Process/111855 ;PERS_A f	0.00	0.00	1,264.51	0.00		
Number of Transactions 4						Totals	-1,624.64	0.00	0.00	1,264.51	360.13

Budget	Balance	Budget	Pre Encumbered	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	3301	01000	2017				
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13776	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.41
10/26/2016	GL_JOURNAL	PAY0367910	13784	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.40
11/08/2016	GL_JOURNAL	PAY0368979	5152	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	23.94
11/08/2016	GL_JOURNAL	PAY0368979	5155	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.20
11/30/2016	GL_JOURNAL	PAY0370430	13702	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	34.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	09800	3301	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	4306	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	13.46
12/21/2016	GL_JOURNAL	PAY0371733	11057	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.56
01/04/2017	GL_JOURNAL	PAY0372051	13943	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	30.82
01/04/2017	GL_JOURNAL	PAY0372051	13951	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	12.51
Number of Transactions 9						Totals	-164.71	0.00	0.00	164.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3302	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16511	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	12.66
11/30/2016	GL_JOURNAL	PAY0370430	16481	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	69.63
01/04/2017	GL_JOURNAL	PAY0372051	16753	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	116.09
01/04/2017	GL_JOURNAL	0000372173	11967	PYE	12/31/2016/GL Encumbrance Process/111855 ;OASDI fo	0.00		0.00	696.53	0.00
Number of Transactions 4						Totals	-894.91	0.00	0.00	198.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3431	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20933	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20921	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	21239	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	15883	PYE	12/31/2016/GL Encumbrance Process/111855 ;VISION f	0.00		0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3451	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24812	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	36.05
11/30/2016	GL_JOURNAL	PAY0370430	24818	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	36.05
01/04/2017	GL_JOURNAL	PAY0372051	25143	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	36.05
01/04/2017	GL_JOURNAL	0000372173	19703	PYE	12/31/2016/GL Encumbrance Process/111855 ;DENTAL f	0.00		0.00	527.40	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	09800	3451	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-635.55	0.00	0.00	527.40	108.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	09800	3471	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28673	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	634.80		
11/30/2016	GL_JOURNAL	PAY0370430	28695	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	PAY0372051	29027	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	0000372173	23505	PYE	12/31/2016/GL Encumbrance Process/111855 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-11,008.20	0.00	0.00	9,103.80	1,904.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	09800	3501	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31028	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.09		
10/26/2016	GL_JOURNAL	PAY0367910	31036	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.16		
11/08/2016	GL_JOURNAL	PAY0368979	7879	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.82		
11/08/2016	GL_JOURNAL	PAY0368979	7882	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.47		
11/30/2016	GL_JOURNAL	PAY0370430	31024	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.19		
12/08/2016	GL_JOURNAL	PAY0370921	6633	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.46		
01/04/2017	GL_JOURNAL	PAY0372051	31368	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.07		
01/04/2017	GL_JOURNAL	PAY0372051	31376	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.15		
Number of Transactions 8						Totals	-5.41	0.00	0.00	0.00	5.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	09800	3502	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33777	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.08		
11/30/2016	GL_JOURNAL	PAY0370430	33817	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.46		
01/04/2017	GL_JOURNAL	PAY0372051	34192	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.75		
01/04/2017	GL_JOURNAL	0000372173	27635	PYE	12/31/2016/GL Encumbrance Process/111855 ;UNEMP fo	0.00	0.00	4.55	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		

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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	3502	01000	2017				
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

Number of Transactions 4 Totals -5.84 0.00 0.00 4.55 1.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0173	09800	3601	01000	2017
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PWC0369015	1696	No	Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	65.00
11/08/2016	GL_JOURNAL	PWC0369015	1695	No	Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	49.52
11/08/2016	GL_JOURNAL	PWC0369015	1694	No	Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.26
11/08/2016	GL_JOURNAL	PWC0369015	1693	No	Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	1564	No	Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	71.19
12/09/2016	GL_JOURNAL	PWC0371039	1563	No	Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	27.86

Number of Transactions 6 Totals -249.92 0.00 0.00 0.00 249.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0173	09800	3602	01000	2017
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PWC0369015	6685	No	Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.96
12/09/2016	GL_JOURNAL	PWC0371039	6361	No	Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	27.30
01/04/2017	GL_JOURNAL	0000372173	31861	PYE		12/31/2016/GL Encumbrance Process/111855 ;WKRCMP f	0.00	0.00	273.15	0.00

Number of Transactions 3 Totals -305.41 0.00 0.00 273.15 32.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0173	09800	3702	01000	2017
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PRM0369014	3218	No	Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.22
12/09/2016	GL_JOURNAL	PRM0371038	2987	No	Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.20
01/04/2017	GL_JOURNAL	0000372173	36052	PYE		12/31/2016/GL Encumbrance Process/111855 ;RM05 for	0.00	0.00	12.02	0.00

Number of Transactions 3 Totals -13.44 0.00 0.00 12.02 1.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3995	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38256	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.30	
11/30/2016	GL_JOURNAL	PAY0370430	38315	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.30	
01/04/2017	GL_JOURNAL	PAY0372051	38745	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.37	
01/04/2017	GL_JOURNAL	0000372173	40089	PYE	12/31/2016/GL Encumbrance Process/111855 ;LIFE for	0.00	0.00	14.48	0.00	
Totals						-21.45	0.00	0.00	14.48	6.97
Number of Transactions 4										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	09800	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2016	PO_POENC	0000297600	5	RREQ347459	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-15.66	0.00	0.00
11/02/2016	PO_POENC	0000297600	5	RREQ347459	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	16.91	0.00
11/02/2016	PO_POENC	0000297600	4	RREQ347459	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-16.60	0.00	0.00
11/02/2016	PO_POENC	0000297600	4	RREQ347459	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.93	0.00
11/02/2016	PO_POENC	0000297600	3	RREQ347459	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-17.82	0.00	0.00
11/02/2016	PO_POENC	0000297600	3	RREQ347459	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	19.25	0.00
11/02/2016	PO_POENC	0000297600	2	RREQ347459	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-16.60	0.00	0.00
11/02/2016	PO_POENC	0000297600	2	RREQ347459	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.93	0.00
11/02/2016	PO_POENC	0000297600	1	RREQ347459	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	-8.68	0.00	0.00
11/02/2016	PO_POENC	0000297600	1	RREQ347459	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	9.37	0.00
11/02/2016	REQ_PREENC	REQ347459	5		Office Depot/125935/Neenah Astrobrights(R) Bright	0.00	15.66	0.00	0.00
11/02/2016	REQ_PREENC	REQ347459	4		Office Depot/125935/Neenah Astrobrights(R) 30 Recy	0.00	16.60	0.00	0.00
11/02/2016	REQ_PREENC	REQ347459	3		Office Depot/125935/Neenah Astrobrights(R) Bright	0.00	17.82	0.00	0.00
11/02/2016	REQ_PREENC	REQ347459	2		Office Depot/125935/Neenah Astrobrights(R) Bright	0.00	16.60	0.00	0.00
11/02/2016	REQ_PREENC	REQ347459	1		Office Depot/125935/Office Depot(R) Brand Lanyards	0.00	8.68	0.00	0.00
11/04/2016	AP_VOUCHER	00923816	3	P0000297600	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	19.25
11/04/2016	AP_VOUCHER	00923816	2	P0000297600	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-17.93	0.00
11/04/2016	AP_VOUCHER	00923816	2	P0000297600	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	17.93
11/04/2016	AP_VOUCHER	00923816	1	P0000297600	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	-9.37	0.00
11/04/2016	AP_VOUCHER	00923816	1	P0000297600	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	0.00	9.37
11/04/2016	AP_VOUCHER	00923816	4	P0000297600	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-17.93	0.00
11/04/2016	AP_VOUCHER	00923816	4	P0000297600	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	17.93
11/04/2016	AP_VOUCHER	00923816	3	P0000297600	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-19.25	0.00
11/04/2016	AP_VOUCHER	00923816	5	P0000297600	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	16.91
11/04/2016	AP_VOUCHER	00923816	5	P0000297600	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-16.91	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_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	09800	4301	01000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 25						Totals	-81.39	0.00	0.00	0.00	81.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	09800	5614	01000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	121	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00		326.29		
11/18/2016	GL_JOURNAL	0000369842	113	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00		300.50		
01/04/2017	GL_JOURNAL	0000372145	112	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00		286.46		
01/04/2017	GL_JOURNAL	0000372149	80	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	2,608.28		0.00		
Number of Transactions 4						Totals	-3,521.53	0.00	0.00	2,608.28	913.25	
Number of Transactions 103						Fund	Totals 0000s	-41,261.35	0.00	0.00	23,670.95	17,590.40
Number of Transactions 103						Resource	Totals 09800	-41,261.35	0.00	0.00	23,670.95	17,590.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	09806	1107	01000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	385	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		6,903.76		
11/30/2016	GL_JOURNAL	PAY0370430	392	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		6,903.76		
12/21/2016	GL_JOURNAL	PAY0371733	400	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		1,035.55		
01/04/2017	GL_JOURNAL	PAY0372051	395	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		7,110.87		
01/04/2017	GL_JOURNAL	0000372173	448	PYE	12/31/2016/GL Encumbrance Process/100354 ;Salary f	0.00	0.00	42,665.23		0.00		
Number of Transactions 5						Totals	-64,619.17	0.00	0.00	42,665.23	21,953.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	09806	3101	01000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFE S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8568	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		868.49		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09806	3101	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	8497	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	868.49	
12/21/2016	GL_JOURNAL	PAY0371733	6815	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	130.27	
01/04/2017	GL_JOURNAL	PAY0372051	8682	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	894.55	
01/04/2017	GL_JOURNAL	0000372173	5986	PYE	12/31/2016/GL Encumbrance Process/100354 ;STRS for	0.00	0.00	5,367.29	0.00	
Number of Transactions 5						Totals	-8,129.09	0.00	5,367.29	2,761.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09806	3301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13785	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	100.24	
11/30/2016	GL_JOURNAL	PAY0370430	13710	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	100.14	
12/21/2016	GL_JOURNAL	PAY0371733	11058	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	15.02	
01/04/2017	GL_JOURNAL	PAY0372051	13952	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.15	
01/04/2017	GL_JOURNAL	0000372173	10185	PYE	12/31/2016/GL Encumbrance Process/100354 ;FMED for	0.00	0.00	618.65	0.00	
Number of Transactions 5						Totals	-937.20	0.00	618.65	318.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09806	3421	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19114	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19083	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19393	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14359	PYE	12/31/2016/GL Encumbrance Process/100354 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	09806	3441	01000	2017				
DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22994	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22981	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23298	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09806	3441	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	18181	PYE	12/31/2016/GL Encumbrance Process/100354 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09806	3461	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26864	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26868	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	27192	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	21990	PYE	12/31/2016/GL Encumbrance Process/100354 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-15,231.00	0.00	0.00	9,103.80	6,127.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09806	3501	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31037	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.45	
11/30/2016	GL_JOURNAL	PAY0370430	31032	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.45	
12/21/2016	GL_JOURNAL	PAY0371733	15083	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.52	
01/04/2017	GL_JOURNAL	PAY0372051	31377	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.56	
01/04/2017	GL_JOURNAL	0000372173	25843	PYE	12/31/2016/GL Encumbrance Process/100354 ;UNEMP fo		0.00	0.00	21.33	0.00	
Number of Transactions 5						Totals	-32.31	0.00	0.00	21.33	10.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09806	3601	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1697	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	207.11	
12/09/2016	GL_JOURNAL	PWC0371039	1565	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	207.11	
01/04/2017	GL_JOURNAL	0000372173	30069	PYE	12/31/2016/GL Encumbrance Process/100354 ;WKRCMP f		0.00	0.00	1,279.96	0.00	
Number of Transactions 3						Totals	-1,694.18	0.00	0.00	1,279.96	414.22

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09806	3701	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1028	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	19.74	
12/09/2016	GL_JOURNAL	PRM0371038	769	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	19.74	
01/04/2017	GL_JOURNAL	0000372173	34283	PYE	12/31/2016/GL Encumbrance Process/100354 ;RM01 for	0.00		0.00	122.02	0.00	
Number of Transactions 3						Totals	-161.50	0.00	0.00	122.02	39.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09806	3985	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36408	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.77	
11/30/2016	GL_JOURNAL	PAY0370430	36447	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.77	
01/04/2017	GL_JOURNAL	PAY0372051	36860	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11.09	
01/04/2017	GL_JOURNAL	0000372173	38476	PYE	12/31/2016/GL Encumbrance Process/100354 ;LIFE for	0.00		0.00	67.84	0.00	
Number of Transactions 4						Totals	-100.47	0.00	0.00	67.84	32.63

Number of Transactions 42						Fund	Totals 0000s	-91,835.91	0.00	0.00	59,834.72	32,001.19
Number of Transactions 42						Resource	Totals 09806	-91,835.91	0.00	0.00	59,834.72	32,001.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30100	1192	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2345	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,534.76	
11/08/2016	GL_JOURNAL	PAY0368979	1109	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	454.41	
11/30/2016	GL_JOURNAL	PAY0370430	2359	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,120.58	
12/08/2016	GL_JOURNAL	PAY0370921	912	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	454.41	
12/21/2016	GL_JOURNAL	PAY0371733	3429	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	214.07	
Number of Transactions 5						Totals	-4,778.23	0.00	0.00	0.00	4,778.23

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

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	30100	1210	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2754	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,918.58	
11/30/2016	GL_JOURNAL	PAY0370430	2770	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,118.08	
12/21/2016	GL_JOURNAL	PAY0371733	4035	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	911.72	
01/04/2017	GL_JOURNAL	PAY0372051	2829	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,301.22	
01/04/2017	GL_JOURNAL	0000372173	1626	PYE	12/31/2016/GL Encumbrance Process/118018 ;Salary f	0.00	0.00	37,807.34	0.00	0.00	
Number of Transactions 5						Totals	-57,056.94	0.00	0.00	37,807.34	19,249.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30100	1240	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2977	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,167.81	
11/30/2016	GL_JOURNAL	PAY0370430	2995	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,167.81	
12/21/2016	GL_JOURNAL	PAY0371733	4262	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	183.79	
01/04/2017	GL_JOURNAL	PAY0372051	3056	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,202.84	
01/04/2017	GL_JOURNAL	0000372173	1685	PYE	12/31/2016/GL Encumbrance Process/101482 ;Salary f	0.00	0.00	7,217.06	0.00	0.00	
Number of Transactions 5						Totals	-10,939.31	0.00	0.00	7,217.06	3,722.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30100	3101	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8561	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	748.25	
10/26/2016	GL_JOURNAL	PAY0367910	8562	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146.91	
10/26/2016	GL_JOURNAL	PAY0367910	8569	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	134.66	
11/08/2016	GL_JOURNAL	PAY0368979	3345	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	38.11	
11/30/2016	GL_JOURNAL	PAY0370430	8491	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	769.66	
11/30/2016	GL_JOURNAL	PAY0370430	8492	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	146.91	
11/30/2016	GL_JOURNAL	PAY0370430	8498	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	228.68	
12/08/2016	GL_JOURNAL	PAY0370921	2809	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	57.17	
12/21/2016	GL_JOURNAL	PAY0371733	6808	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	114.69	
12/21/2016	GL_JOURNAL	PAY0371733	6809	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.12	
12/21/2016	GL_JOURNAL	PAY0371733	6816	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	18.88	
01/04/2017	GL_JOURNAL	PAY0372051	8675	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	792.70	
01/04/2017	GL_JOURNAL	PAY0372051	8676	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	151.32	

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

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Budget 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	3101	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	6077	PYE	12/31/2016/GL Encumbrance Process/118018 ;STRS for		0.00	0.00	4,756.16	0.00	
01/04/2017	GL_JOURNAL	0000372173	6078	PYE	12/31/2016/GL Encumbrance Process/101482 ;STRS for		0.00	0.00	907.91	0.00	
Number of Transactions 15						Totals	-9,035.13	0.00	0.00	5,664.07	3,371.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3102	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	9352	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.57
Number of Transactions 1						Totals	-0.57	0.00	0.00	0.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30100	3301	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13778	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	87.03	
10/26/2016	GL_JOURNAL	PAY0367910	13779	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	16.93	
10/26/2016	GL_JOURNAL	PAY0367910	13786	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	51.06	
11/08/2016	GL_JOURNAL	PAY0368979	5156	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	15.99	
11/30/2016	GL_JOURNAL	PAY0370430	13704	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	89.12	
11/30/2016	GL_JOURNAL	PAY0370430	13705	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	16.93	
11/30/2016	GL_JOURNAL	PAY0370430	13711	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	49.55	
12/08/2016	GL_JOURNAL	PAY0370921	4308	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	6.60	
12/21/2016	GL_JOURNAL	PAY0371733	11051	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	13.22	
12/21/2016	GL_JOURNAL	PAY0371733	11052	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.67	
12/21/2016	GL_JOURNAL	PAY0371733	11059	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	6.26	
01/04/2017	GL_JOURNAL	PAY0372051	13945	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	91.79	
01/04/2017	GL_JOURNAL	PAY0372051	13946	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	17.44	
01/04/2017	GL_JOURNAL	0000372173	10276	PYE	12/31/2016/GL Encumbrance Process/118018 ;FMED for		0.00	0.00	548.21	0.00	
01/04/2017	GL_JOURNAL	0000372173	10277	PYE	12/31/2016/GL Encumbrance Process/101482 ;FMED for		0.00	0.00	104.65	0.00	
Number of Transactions 15						Totals	-1,117.45	0.00	0.00	652.86	464.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	30100	3421	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19109	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.16	
10/26/2016	GL_JOURNAL	PAY0367910	19110	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.40	
11/30/2016	GL_JOURNAL	PAY0370430	19078	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.16	
11/30/2016	GL_JOURNAL	PAY0370430	19079	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.40	
01/04/2017	GL_JOURNAL	PAY0372051	19388	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	PAY0372051	19389	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.40	
01/04/2017	GL_JOURNAL	0000372173	14449	PYE	12/31/2016/GL Encumbrance Process/118018 ;VISION f	0.00	0.00	48.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	14450	PYE	12/31/2016/GL Encumbrance Process/101482 ;VISION f	0.00	0.00	20.40	0.00	
Number of Transactions 8						Totals	-104.04	0.00	69.36	34.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	30100	3441	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22989	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	34.18	
10/26/2016	GL_JOURNAL	PAY0367910	22990	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	34.64	
11/30/2016	GL_JOURNAL	PAY0370430	22976	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	34.18	
11/30/2016	GL_JOURNAL	PAY0370430	22977	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	34.64	
01/04/2017	GL_JOURNAL	PAY0372051	23293	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	34.18	
01/04/2017	GL_JOURNAL	PAY0372051	23294	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	34.64	
01/04/2017	GL_JOURNAL	0000372173	18271	PYE	12/31/2016/GL Encumbrance Process/118018 ;DENTAL f	0.00	0.00	421.92	0.00	
01/04/2017	GL_JOURNAL	0000372173	18272	PYE	12/31/2016/GL Encumbrance Process/101482 ;DENTAL f	0.00	0.00	175.80	0.00	
Number of Transactions 8						Totals	-804.18	0.00	597.72	206.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	30100	3461	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26860	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,546.56	
11/30/2016	GL_JOURNAL	PAY0370430	26864	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,546.56	
01/04/2017	GL_JOURNAL	PAY0372051	27188	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,546.56	
01/04/2017	GL_JOURNAL	0000372173	22078	PYE	12/31/2016/GL Encumbrance Process/118018 ;MEDICA f	0.00	0.00	7,283.04	0.00	
Number of Transactions 4						Totals	-11,922.72	0.00	7,283.04	4,639.68

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30100	3501	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31030	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.96	
10/26/2016	GL_JOURNAL	PAY0367910	31031	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.58	
10/26/2016	GL_JOURNAL	PAY0367910	31038	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.79	
11/08/2016	GL_JOURNAL	PAY0368979	7883	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.24	
11/30/2016	GL_JOURNAL	PAY0370430	31026	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
11/30/2016	GL_JOURNAL	PAY0370430	31027	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.58	
11/30/2016	GL_JOURNAL	PAY0370430	31033	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.09	
12/08/2016	GL_JOURNAL	PAY0370921	6635	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.24	
12/21/2016	GL_JOURNAL	PAY0371733	15077	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.46	
12/21/2016	GL_JOURNAL	PAY0371733	15078	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.09	
12/21/2016	GL_JOURNAL	PAY0371733	15084	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	31370	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.15	
01/04/2017	GL_JOURNAL	PAY0372051	31371	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.60	
01/04/2017	GL_JOURNAL	0000372173	25935	PYE	12/31/2016/GL Encumbrance Process/118018 ;UNEMP fo	0.00	0.00	18.90	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	25936	PYE	12/31/2016/GL Encumbrance Process/101482 ;UNEMP fo	0.00	0.00	3.61	0.00	0.00	
Number of Transactions 15						Totals	-36.43	0.00	0.00	22.51	13.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30100	3601	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1698	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.63	
11/08/2016	GL_JOURNAL	PWC0369015	1699	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	46.04	
11/08/2016	GL_JOURNAL	PWC0369015	1700	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	177.56	
11/08/2016	GL_JOURNAL	PWC0369015	1701	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	35.03	
12/09/2016	GL_JOURNAL	PWC0371039	1566	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	13.63	
12/09/2016	GL_JOURNAL	PWC0371039	1567	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	63.62	
12/09/2016	GL_JOURNAL	PWC0371039	1568	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	183.54	
12/09/2016	GL_JOURNAL	PWC0371039	1569	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	35.03	
01/04/2017	GL_JOURNAL	0000372173	30161	PYE	12/31/2016/GL Encumbrance Process/118018 ;WKRCMP f	0.00	0.00	1,134.22	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	30162	PYE	12/31/2016/GL Encumbrance Process/101482 ;WKRCMP f	0.00	0.00	216.51	0.00	0.00	
Number of Transactions 10						Totals	-1,918.81	0.00	0.00	1,350.73	568.08

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

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Budget	Balance	Budget	Pre Encumbered	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	3701	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1029	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	16.93	
11/08/2016	GL_JOURNAL	PRM0369014	1030	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.34	
12/09/2016	GL_JOURNAL	PRM0371038	770	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.50	
12/09/2016	GL_JOURNAL	PRM0371038	771	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.34	
01/04/2017	GL_JOURNAL	0000372173	34375	PYE	12/31/2016/GL Encumbrance Process/118018 ;RM01 for	0.00	0.00	108.13	0.00	
01/04/2017	GL_JOURNAL	0000372173	34376	PYE	12/31/2016/GL Encumbrance Process/101482 ;RM01 for	0.00	0.00	20.64	0.00	
Number of Transactions 6						Totals	-169.88	0.00	128.77	41.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	30100	3985	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36403	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.54	
10/26/2016	GL_JOURNAL	PAY0367910	36404	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.82	
11/30/2016	GL_JOURNAL	PAY0370430	36442	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.54	
11/30/2016	GL_JOURNAL	PAY0370430	36443	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.82	
01/04/2017	GL_JOURNAL	PAY0372051	36855	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.83	
01/04/2017	GL_JOURNAL	PAY0372051	36856	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.88	
01/04/2017	GL_JOURNAL	0000372173	38568	PYE	12/31/2016/GL Encumbrance Process/118018 ;LIFE for	0.00	0.00	60.11	0.00	
01/04/2017	GL_JOURNAL	0000372173	38569	PYE	12/31/2016/GL Encumbrance Process/101482 ;LIFE for	0.00	0.00	11.48	0.00	
Number of Transactions 8						Totals	-106.02	0.00	71.59	34.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	30100	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	PO_POENC	0000296477	2	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	147.74	0.00	
10/18/2016	PO_POENC	0000296477	2	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	147.74	0.00	
10/18/2016	PO_POENC	0000296477	2	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	
10/18/2016	PO_POENC	0000296477	2	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-147.74	0.00	
10/18/2016	PO_POENC	0000296477	2	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-136.80	0.00	0.00	
10/18/2016	PO_POENC	0000296477	3	RREQ345933	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-298.90	0.00	0.00	
10/18/2016	PO_POENC	0000296477	4	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	73.01	0.00	
10/18/2016	PO_POENC	0000296477	4	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	73.01	0.00	
10/18/2016	PO_POENC	0000296477	4	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	30100	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	PO_POENC	0000296477	4	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	-73.01	0.00
10/18/2016	PO_POENC	0000296477	4	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		-67.60	0.00	0.00
10/18/2016	PO_POENC	0000296477	5	RREQ345933	OFFICE DEPOT/Wilson Jones(R) Binder 1 1/2 Rings 36	0.00		0.00	61.78	0.00
10/18/2016	PO_POENC	0000296477	5	RREQ345933	OFFICE DEPOT/Wilson Jones(R) Binder 1 1/2 Rings 36	0.00		0.00	61.78	0.00
10/18/2016	PO_POENC	0000296477	5	RREQ345933	OFFICE DEPOT/Wilson Jones(R) Binder 1 1/2 Rings 36	0.00		0.00	0.00	0.00
10/18/2016	PO_POENC	0000296477	5	RREQ345933	OFFICE DEPOT/Wilson Jones(R) Binder 1 1/2 Rings 36	0.00		0.00	-61.78	0.00
10/18/2016	PO_POENC	0000296477	5	RREQ345933	OFFICE DEPOT/Wilson Jones(R) Binder 1 1/2 Rings 36	0.00		-57.20	0.00	0.00
10/18/2016	PO_POENC	0000296477	7	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	24.19	0.00
10/18/2016	PO_POENC	0000296477	7	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	24.19	0.00
10/18/2016	PO_POENC	0000296477	7	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	0.00	0.00
10/18/2016	PO_POENC	0000296477	7	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	-24.19	0.00
10/18/2016	PO_POENC	0000296477	8	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		-33.12	0.00	0.00
10/18/2016	PO_POENC	0000296477	9	RREQ345933	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	259.04	0.00
10/18/2016	PO_POENC	0000296477	9	RREQ345933	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	259.04	0.00
10/18/2016	PO_POENC	0000296477	9	RREQ345933	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	0.00	0.00
10/18/2016	PO_POENC	0000296477	9	RREQ345933	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	-259.04	0.00
10/18/2016	PO_POENC	0000296477	10	RREQ345933	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		0.00	18.90	0.00
10/18/2016	PO_POENC	0000296477	10	RREQ345933	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		0.00	18.90	0.00
10/18/2016	PO_POENC	0000296477	10	RREQ345933	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		0.00	0.00	0.00
10/18/2016	PO_POENC	0000296477	10	RREQ345933	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		0.00	-18.90	0.00
10/18/2016	PO_POENC	0000296477	10	RREQ345933	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		0.00	0.00	0.00
10/18/2016	PO_POENC	0000296477	12	RREQ345933	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.41	0.00
10/18/2016	PO_POENC	0000296477	12	RREQ345933	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.41	0.00
10/18/2016	PO_POENC	0000296477	12	RREQ345933	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/18/2016	PO_POENC	0000296477	12	RREQ345933	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-51.41	0.00
10/18/2016	PO_POENC	0000296477	12	RREQ345933	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-47.60	0.00	0.00
10/18/2016	PO_POENC	0000296477	13	RREQ345933	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		0.00	22.25	0.00
10/18/2016	PO_POENC	0000296477	13	RREQ345933	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		0.00	22.25	0.00
10/18/2016	PO_POENC	0000296477	13	RREQ345933	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		0.00	0.00	0.00
10/18/2016	PO_POENC	0000296477	13	RREQ345933	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		0.00	-22.25	0.00
10/18/2016	PO_POENC	0000296477	13	RREQ345933	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		-20.60	0.00	0.00
10/18/2016	PO_POENC	0000296477	1	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		-38.00	0.00	0.00
10/18/2016	PO_POENC	0000296477	1	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	-41.04	0.00
10/18/2016	PO_POENC	0000296477	1	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	0.00	0.00
10/18/2016	PO_POENC	0000296477	1	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	41.04	0.00
10/18/2016	PO_POENC	0000296477	1	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	41.04	0.00
10/18/2016	PO_POENC	0000296477	3	RREQ345933	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	-322.81	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	30100	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	PO_POENC	0000296477	3	RREQ345933	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	-0.01	0.00
10/18/2016	PO_POENC	0000296477	3	RREQ345933	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	322.81	0.00
10/18/2016	PO_POENC	0000296477	3	RREQ345933	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	322.81	0.00
10/18/2016	PO_POENC	0000296477	6	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-64.00	0.00	0.00
10/18/2016	PO_POENC	0000296477	6	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-69.12	0.00
10/18/2016	PO_POENC	0000296477	6	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
10/18/2016	PO_POENC	0000296477	6	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	69.12	0.00
10/18/2016	PO_POENC	0000296477	6	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	69.12	0.00
10/18/2016	PO_POENC	0000296477	8	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	-35.77	0.00
10/18/2016	PO_POENC	0000296477	8	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	0.00	0.00
10/18/2016	PO_POENC	0000296477	8	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	35.77	0.00
10/18/2016	PO_POENC	0000296477	8	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	35.77	0.00
10/18/2016	PO_POENC	0000296477	7	RREQ345933	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-22.40	0.00	0.00
10/18/2016	PO_POENC	0000296477	11	RREQ345933	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-103.20	0.00	0.00
10/18/2016	PO_POENC	0000296477	11	RREQ345933	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-111.46	0.00
10/18/2016	PO_POENC	0000296477	11	RREQ345933	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-0.01	0.00
10/18/2016	PO_POENC	0000296477	11	RREQ345933	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	111.46	0.00
10/18/2016	PO_POENC	0000296477	11	RREQ345933	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	111.46	0.00
10/18/2016	PO_POENC	0000296477	9	RREQ345933	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-239.85	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	12		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	12		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	12		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		-47.60	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	12		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	11		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		-103.20	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	11		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	11		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		103.20	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	11		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		103.20	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	10		Office Depot/128452/Scotch(R) Desk Tape Dispenser	0.00		-17.50	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	10		Office Depot/128452/Scotch(R) Desk Tape Dispenser	0.00		0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	10		Office Depot/128452/Scotch(R) Desk Tape Dispenser	0.00		17.50	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	10		Office Depot/128452/Scotch(R) Desk Tape Dispenser	0.00		17.50	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	9		Office Depot/128452/Sharpie(R) Permanent Fine-Poin	0.00		-239.85	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	9		Office Depot/128452/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	9		Office Depot/128452/Sharpie(R) Permanent Fine-Poin	0.00		239.85	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	9		Office Depot/128452/Sharpie(R) Permanent Fine-Poin	0.00		239.85	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	8		Office Depot/128452/Office Depot(R) Brand Clean Se	0.00		-33.12	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	8		Office Depot/128452/Office Depot(R) Brand Clean Se	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	30100	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	REQ_PREENC	REQ345933	8		Office Depot/128452/Office Depot(R) Brand Clean Se	0.00	33.12	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	8		Office Depot/128452/Office Depot(R) Brand Clean Se	0.00	33.12	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	7		Office Depot/128452/Office Depot(R) Brand Leathere	0.00	-22.40	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	7		Office Depot/128452/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	7		Office Depot/128452/Office Depot(R) Brand Leathere	0.00	22.40	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	7		Office Depot/128452/Office Depot(R) Brand Leathere	0.00	22.40	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	6		Office Depot/128452/Office Depot(R) Brand Standard	0.00	-64.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	6		Office Depot/128452/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	6		Office Depot/128452/Office Depot(R) Brand Standard	0.00	64.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	4		Office Depot/128452/Office Depot(R) Brand Standard	0.00	-67.60	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	4		Office Depot/128452/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	4		Office Depot/128452/Office Depot(R) Brand Standard	0.00	67.60	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	4		Office Depot/128452/Office Depot(R) Brand Standard	0.00	67.60	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	3		Office Depot/128452/X-ACTO(R) SchoolPro(R) Electri	0.00	-298.90	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	3		Office Depot/128452/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	3		Office Depot/128452/X-ACTO(R) SchoolPro(R) Electri	0.00	298.90	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	3		Office Depot/128452/X-ACTO(R) SchoolPro(R) Electri	0.00	298.90	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	2		Office Depot/128452/Office Depot(R) Brand Ruled Fi	0.00	-136.80	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	2		Office Depot/128452/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	2		Office Depot/128452/Office Depot(R) Brand Ruled Fi	0.00	136.80	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	2		Office Depot/128452/Office Depot(R) Brand Ruled Fi	0.00	136.80	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	1		Office Depot/128452/Office Depot(R) Brand Notebook	0.00	-38.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	1		Office Depot/128452/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	1		Office Depot/128452/Office Depot(R) Brand Notebook	0.00	38.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	1		Office Depot/128452/Office Depot(R) Brand Notebook	0.00	38.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	6		Office Depot/128452/Office Depot(R) Brand Standard	0.00	64.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	5		Office Depot/128452/Wilson Jones(R) Binder 1 1/2 R	0.00	-57.20	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	5		Office Depot/128452/Wilson Jones(R) Binder 1 1/2 R	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	5		Office Depot/128452/Wilson Jones(R) Binder 1 1/2 R	0.00	57.20	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	5		Office Depot/128452/Wilson Jones(R) Binder 1 1/2 R	0.00	57.20	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	13		Office Depot/128452/EXPO(R) Dry-Erase Soft-Pile Er	0.00	20.60	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	13		Office Depot/128452/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	13		Office Depot/128452/EXPO(R) Dry-Erase Soft-Pile Er	0.00	20.60	0.00	0.00
10/18/2016	REQ_PREENC	REQ345933	13		Office Depot/128452/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-20.60	0.00	0.00
10/20/2016	AP_VOUCHER	00920182	1	P0000296477	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.41
10/20/2016	AP_VOUCHER	00920182	1	P0000296477	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.41	0.00
10/20/2016	AP_VOUCHER	00920221	1	P0000296477	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	41.04
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	30100	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/20/2016	AP_VOUCHER	00920221	1	P0000296477	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-41.04		0.00
10/20/2016	AP_VOUCHER	00920221	2	P0000296477	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00		322.80
10/20/2016	AP_VOUCHER	00920221	2	P0000296477	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-322.80		0.00
10/20/2016	AP_VOUCHER	00920221	3	P0000296477	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00		73.01
10/20/2016	AP_VOUCHER	00920221	3	P0000296477	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-73.01		0.00
10/20/2016	AP_VOUCHER	00920221	4	P0000296477	OFFICE DEPOT/Wilson Jones(R) Binder 1 1/2	0.00	0.00	0.00		61.78
10/20/2016	AP_VOUCHER	00920221	8	P0000296477	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00		259.04
10/20/2016	AP_VOUCHER	00920221	8	P0000296477	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-259.04		0.00
10/20/2016	AP_VOUCHER	00920221	9	P0000296477	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00		18.90
10/20/2016	AP_VOUCHER	00920221	9	P0000296477	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	-18.90		0.00
10/20/2016	AP_VOUCHER	00920221	4	P0000296477	OFFICE DEPOT/Wilson Jones(R) Binder 1 1/2	0.00	0.00	-61.78		0.00
10/20/2016	AP_VOUCHER	00920221	5	P0000296477	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00		69.12
10/20/2016	AP_VOUCHER	00920221	5	P0000296477	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-69.12		0.00
10/20/2016	AP_VOUCHER	00920221	6	P0000296477	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00		24.19
10/20/2016	AP_VOUCHER	00920221	6	P0000296477	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-24.19		0.00
10/20/2016	AP_VOUCHER	00920221	7	P0000296477	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00		35.77
10/20/2016	AP_VOUCHER	00920221	7	P0000296477	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-35.77		0.00
10/20/2016	AP_VOUCHER	00920221	10	P0000296477	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-22.29		0.00
10/20/2016	AP_VOUCHER	00920221	11	P0000296477	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00		22.25
10/20/2016	AP_VOUCHER	00920221	10	P0000296477	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		22.29
10/20/2016	AP_VOUCHER	00920221	11	P0000296477	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-22.25		0.00
10/21/2016	AP_VOUCHER	00920365	1	P0000296477	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		89.16
10/21/2016	AP_VOUCHER	00920365	1	P0000296477	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-89.16		0.00
10/31/2016	AP_VOUCHER	00922398	1	P0000296477	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00		147.74
10/31/2016	AP_VOUCHER	00922398	1	P0000296477	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-147.74		0.00
11/02/2016	REQ_PREENC	REQ347471	1		Rasix Computer Center Inc/125935/TONER HP CE505X B	0.00	968.60	0.00		0.00
11/03/2016	PO_POENC	0000297672	1	RREQ347471	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIELD RE	0.00	-968.60	0.00		0.00
11/03/2016	PO_POENC	0000297672	1	RREQ347471	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIELD RE	0.00	0.00	1,036.58		0.00
11/03/2016	REQ_PREENC	REQ347600	9		Office Depot/128452/Sharpie(R) Permanent Fine-Poin	0.00	86.30	0.00		0.00
11/03/2016	REQ_PREENC	REQ347600	10		Office Depot/128452/Office Depot(R) Brand Paper Cl	0.00	7.20	0.00		0.00
11/03/2016	REQ_PREENC	REQ347600	1		Office Depot/128452/Pacon(R) Tag Board 9 x 12 128	0.00	73.78	0.00		0.00
11/03/2016	REQ_PREENC	REQ347600	2		Office Depot/128452/Chenille Kraft Jumbo Pipe Clea	0.00	39.60	0.00		0.00
11/03/2016	REQ_PREENC	REQ347600	3		Office Depot/128452/Pacon(R) Wood Craft Sticks 4 1	0.00	16.84	0.00		0.00
11/03/2016	REQ_PREENC	REQ347600	4		Office Depot/128452/Neenah Bright White Premium Ca	0.00	34.00	0.00		0.00
11/03/2016	REQ_PREENC	REQ347600	5		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00	81.20	0.00		0.00
11/03/2016	REQ_PREENC	REQ347600	7		Office Depot/128452/EXPO(R) Dry-Erase Soft-Pile Er	0.00	20.60	0.00		0.00
11/03/2016	REQ_PREENC	REQ347600	8		Office Depot/128452/Pacon(R) Double-Weight Yarn Co	0.00	76.69	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
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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	30100	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2016	REQ_PREENC	REQ347600	6		Office Depot/128452/FORAY(R) Red amp; Blue Ruled S	0.00	139.20	0.00	0.00
11/03/2016	PO_POENC	0000297729	1	RREQ347600	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani	0.00	0.00	79.68	0.00
11/03/2016	PO_POENC	0000297729	1	RREQ347600	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani	0.00	-73.78	0.00	0.00
11/03/2016	PO_POENC	0000297729	2	RREQ347600	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	42.77	0.00
11/03/2016	PO_POENC	0000297729	2	RREQ347600	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	-39.60	0.00	0.00
11/03/2016	PO_POENC	0000297729	3	RREQ347600	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	18.19	0.00
11/03/2016	PO_POENC	0000297729	3	RREQ347600	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	-16.84	0.00	0.00
11/03/2016	PO_POENC	0000297729	4	RREQ347600	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	36.72	0.00
11/03/2016	PO_POENC	0000297729	4	RREQ347600	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-34.00	0.00	0.00
11/03/2016	PO_POENC	0000297729	5	RREQ347600	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	87.70	0.00
11/03/2016	PO_POENC	0000297729	5	RREQ347600	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-81.20	0.00	0.00
11/03/2016	PO_POENC	0000297729	6	RREQ347600	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	150.34	0.00
11/03/2016	PO_POENC	0000297729	6	RREQ347600	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-139.20	0.00	0.00
11/03/2016	PO_POENC	0000297729	7	RREQ347600	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	22.25	0.00
11/03/2016	PO_POENC	0000297729	7	RREQ347600	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-20.60	0.00	0.00
11/03/2016	PO_POENC	0000297729	8	RREQ347600	OFFICE DEPOT/Pacon(R) Double-Weight Yarn Cones Ass	0.00	0.00	82.83	0.00
11/03/2016	PO_POENC	0000297729	8	RREQ347600	OFFICE DEPOT/Pacon(R) Double-Weight Yarn Cones Ass	0.00	-76.69	0.00	0.00
11/03/2016	PO_POENC	0000297729	9	RREQ347600	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	93.20	0.00
11/03/2016	PO_POENC	0000297729	9	RREQ347600	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-86.30	0.00	0.00
11/03/2016	PO_POENC	0000297729	10	RREQ347600	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	7.78	0.00
11/03/2016	PO_POENC	0000297729	10	RREQ347600	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-7.20	0.00	0.00
11/05/2016	AP_VOUCHER	00923872	1	P0000297729	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	0.00	79.68
11/05/2016	AP_VOUCHER	00923872	1	P0000297729	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	-79.68	0.00
11/05/2016	AP_VOUCHER	00923872	2	P0000297729	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	42.77
11/05/2016	AP_VOUCHER	00923872	2	P0000297729	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	-42.77	0.00
11/05/2016	AP_VOUCHER	00923872	3	P0000297729	OFFICE DEPOT/Pacon(R) Double-Weight Yarn Co	0.00	0.00	0.00	82.83
11/05/2016	AP_VOUCHER	00923872	3	P0000297729	OFFICE DEPOT/Pacon(R) Double-Weight Yarn Co	0.00	0.00	-82.83	0.00
11/07/2016	AP_VOUCHER	00924152	1	P0000297729	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00	0.00	0.00	18.19
11/07/2016	AP_VOUCHER	00924152	1	P0000297729	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00	0.00	-18.19	0.00
11/07/2016	AP_VOUCHER	00924152	2	P0000297729	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	36.72
11/07/2016	AP_VOUCHER	00924152	2	P0000297729	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-36.72	0.00
11/07/2016	AP_VOUCHER	00924152	3	P0000297729	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	87.70
11/07/2016	AP_VOUCHER	00924152	3	P0000297729	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-87.70	0.00
11/07/2016	AP_VOUCHER	00924152	4	P0000297729	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	150.33
11/07/2016	AP_VOUCHER	00924152	4	P0000297729	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-150.33	0.00
11/07/2016	AP_VOUCHER	00924152	5	P0000297729	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	22.25
11/07/2016	AP_VOUCHER	00924152	5	P0000297729	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-22.25	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

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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	4301	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
11/07/2016	AP_VOUCHER	00924152	6	P0000297729	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	93.20		
11/07/2016	AP_VOUCHER	00924152	6	P0000297729	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-93.20	0.00		
11/07/2016	AP_VOUCHER	00924152	7	P0000297729	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	7.78		
11/07/2016	AP_VOUCHER	00924152	7	P0000297729	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-7.78	0.00		
11/14/2016	AP_VOUCHER	00925230	1	P0000297672	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	1,036.58		
11/14/2016	AP_VOUCHER	00925230	1	P0000297672	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	-1,036.58	0.00		
Number of Transactions 200						Totals	-2,896.54	0.00	0.00	2,896.53	
Number of Transactions 305						Fund	Totals 0000s	-100,886.25	0.00	60,865.06	40,021.19
Number of Transactions 305						Resource	Totals 30100	-100,886.25	0.00	60,865.06	40,021.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	30103	4301	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
09/21/2016	PO_POENC	0000294432	1	RREQ343247	OFFICE SOL-001/30-Cup Percolating Urn Stainless St	0.00	0.00	86.76	0.00		
09/21/2016	PO_POENC	0000294432	1	RREQ343247	OFFICE SOL-001/30-Cup Percolating Urn Stainless St	0.00	0.00	0.00	0.00		
09/21/2016	PO_POENC	0000294432	1	RREQ343247	OFFICE SOL-001/30-Cup Percolating Urn Stainless St	0.00	0.00	-86.76	0.00		
09/21/2016	REQ_PREENC	REQ343247	1		Office Solutions Business Products & Svc/125935/30	0.00	80.33	0.00	0.00		
09/21/2016	REQ_PREENC	REQ343247	1		Office Solutions Business Products & Svc/125935/30	0.00	0.00	0.00	0.00		
09/21/2016	REQ_PREENC	REQ343247	1		Office Solutions Business Products & Svc/125935/30	0.00	-80.33	0.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 30103	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	53100	2201	13000	2017							
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian 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 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	53100	2201	13000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	5036	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,111.10		
11/30/2016	GL_JOURNAL	PAY0370430	5002	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,291.08		
12/13/2016	GL_BD_JRNL	0000371389	74		12/13/2016/Transfer appropriation for the Cafeteri	750.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5092	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,111.10		
01/04/2017	GL_JOURNAL	0000372173	3070	PYE	12/31/2016/GL Encumbrance Process/128452 ;Salary f	0.00	0.00	6,666.59	0.00		
Number of Transactions 5						Totals	-9,429.87	750.00	0.00	6,666.59	3,513.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	53100	3202	13000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	11219	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	154.31		
11/30/2016	GL_JOURNAL	PAY0370430	11174	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	179.31		
12/13/2016	GL_BD_JRNL	0000371389	399		12/13/2016/Transfer appropriation for the Cafeteri	201.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11385	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	154.31		
01/04/2017	GL_JOURNAL	0000372173	8364	PYE	12/31/2016/GL Encumbrance Process/128452 ;PERS_A f	0.00	0.00	925.85	0.00		
Number of Transactions 5						Totals	-1,212.78	201.00	0.00	925.85	487.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	53100	3302	13000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	16517	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	85.00		
11/30/2016	GL_JOURNAL	PAY0370430	16487	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	98.77		
12/13/2016	GL_BD_JRNL	0000371389	598		12/13/2016/Transfer appropriation for the Cafeteri	58.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16759	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	85.00		
01/04/2017	GL_JOURNAL	0000372173	12560	PYE	12/31/2016/GL Encumbrance Process/128452 ;OASDI fo	0.00	0.00	509.99	0.00		
Number of Transactions 5						Totals	-720.76	58.00	0.00	509.99	268.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	53100	3431	13000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20939	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.16		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	53100	3431	13000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
11/30/2016	GL_JOURNAL	PAY0370430	20927	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.16	
01/04/2017	GL_JOURNAL	PAY0372051	21245	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.16	
01/04/2017	GL_JOURNAL	0000372173	16404	PYE	12/31/2016/GL Encumbrance Process/128452 ;VISION f	0.00	0.00	18.97	0.00	
Number of Transactions 4						Totals	-28.45	0.00	18.97	9.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3451	13000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	24818	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	32.22	
11/30/2016	GL_JOURNAL	PAY0370430	24824	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	32.22	
12/13/2016	GL_BD_JRNL	0000371389	907		12/13/2016/Transfer appropriation for the Cafeteri	29.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	25149	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	32.22	
01/04/2017	GL_JOURNAL	0000372173	20224	PYE	12/31/2016/GL Encumbrance Process/128452 ;DENTAL f	0.00	0.00	163.50	0.00	
Number of Transactions 5						Totals	-231.16	29.00	163.50	96.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3471	13000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	28679	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	475.88	
11/30/2016	GL_JOURNAL	PAY0370430	28701	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	475.88	
12/13/2016	GL_BD_JRNL	0000371389	1105		12/13/2016/Transfer appropriation for the Cafeteri	-69.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	29033	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	475.88	
01/04/2017	GL_JOURNAL	0000372173	24025	PYE	12/31/2016/GL Encumbrance Process/128452 ;MEDICA f	0.00	0.00	2,822.18	0.00	
Number of Transactions 5						Totals	-4,318.82	-69.00	2,822.18	1,427.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3502	13000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	33783	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.55	
11/30/2016	GL_JOURNAL	PAY0370430	33823	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.64	
01/04/2017	GL_JOURNAL	PAY0372051	34198	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.55	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	3502	13000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/04/2017	GL_JOURNAL	0000372173	28228	PYE	12/31/2016/GL Encumbrance Process/128452 ;UNEMP fo		0.00	0.00	3.34	0.00
Number of Transactions 4						Totals	-5.08	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	2017					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PWC0369015	6686	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	33.33
12/09/2016	GL_JOURNAL	PWC0371039	6362	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	38.73
12/13/2016	GL_BD_JRNL	0000371389	1438		12/13/2016/Transfer appropriation for the Cafeteri		23.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	32454	PYE	12/31/2016/GL Encumbrance Process/128452 ;WKRCMP f		0.00	0.00	200.00	0.00
Number of Transactions 4						Totals	-249.06	23.00	0.00	72.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3702	13000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PRM0369014	3219	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.09
12/09/2016	GL_JOURNAL	PRM0371038	2988	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.10
12/13/2016	GL_BD_JRNL	0000371389	1599		12/13/2016/Transfer appropriation for the Cafeteri		1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	36641	PYE	12/31/2016/GL Encumbrance Process/128452 ;RM02 for		0.00	0.00	0.53	0.00
Number of Transactions 4						Totals	0.28	1.00	0.00	0.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3995	13000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	38262	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.73
11/30/2016	GL_JOURNAL	PAY0370430	38321	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.73
12/13/2016	GL_BD_JRNL	0000371389	1759		12/13/2016/Transfer appropriation for the Cafeteri		-2.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	38751	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.73
01/04/2017	GL_JOURNAL	0000372173	40634	PYE	12/31/2016/GL Encumbrance Process/128452 ;LIFE for		0.00	0.00	10.60	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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	53100	3995	13000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 5						Totals	-17.79	-2.00	0.00	10.60	5.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	53100	5736	13000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue											
12/02/2016	GL_BD_JRNL	0000370655	139		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	53100	5737	13000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/02/2016	GL_BD_JRNL	0000370657	119		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00		
12/02/2016	GL_JOURNAL	0000370651	73	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,488.28		
12/02/2016	GL_JOURNAL	0000370660	73	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,384.38		
12/02/2016	GL_JOURNAL	0000370666	73	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,897.37		
12/06/2016	GL_JOURNAL	0000370836	72	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,897.37		
12/13/2016	GL_BD_JRNL	0000371389	2112		12/13/2016/Transfer appropriation for the Cafeteri		-6,668.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.60	-6,668.00	0.00	0.00	-6,667.40	
Number of Transactions 53						Fund	Totals 1000s	-16,214.09	-5,677.00	0.00	11,321.55	-784.46
Number of Transactions 53						Resource	Totals 53100	-16,214.09	-5,677.00	0.00	11,321.55	-784.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	58220	1170	01000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
12/08/2016	GL_BD_JRNL	0000371050	77		12/08/2016/Transfer of appropriations for FY 2017		15,000.00	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

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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	2017						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	15,000.00	15,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	58220	1192	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371050	69		12/08/2016/Transfer of appropriations for FY 2017	25,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	25,000.00	25,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	58220	1971	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371050	73		12/08/2016/Transfer of appropriations for FY 2017	7,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	7,000.00	7,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	58220	2251	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 2251 - Custodian Hrly Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371050	64		12/08/2016/Transfer of appropriations for FY 2017	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	58220	2451	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371050	60		12/08/2016/Transfer of appropriations for FY 2017	4,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,000.00	4,000.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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	3101	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371050	29		12/08/2016/Transfer of appropriations for FY 2017	3,959.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,959.00	3,959.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58220	3301	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371050	30		12/08/2016/Transfer of appropriations for FY 2017	682.00		0.00	0.00	0.00
Number of Transactions 1						Totals	682.00	682.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58220	3501	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371050	31		12/08/2016/Transfer of appropriations for FY 2017	24.00		0.00	0.00	0.00
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58220	3601	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371050	32		12/08/2016/Transfer of appropriations for FY 2017	1,410.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,410.00	1,410.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58220	4101	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371050	93		12/08/2016/Transfer of appropriations for FY 2017	57,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	57,000.00	57,000.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58220	4301	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371050	97		12/08/2016/Transfer of appropriations for FY 2017		54,000.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371050	101		12/08/2016/Transfer of appropriations for FY 2017		12,000.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371050	105		12/08/2016/Transfer of appropriations for FY 2017		18,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	84,000.00	84,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58220	4491	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371050	113		12/08/2016/Transfer of appropriations for FY 2017		100,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100,000.00	100,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58220	5100	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371050	122		12/08/2016/Transfer of appropriations for FY 2017		45,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	45,000.00	45,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58220	5207	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371050	85		12/08/2016/Transfer of appropriations for FY 2017		22,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	22,000.00	22,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58220	5209	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371050	81		12/08/2016/Transfer of appropriations for FY 2017		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 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	58220	5209	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund										
Number of Transactions 1					Totals	2,000.00	2,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	58220	5841	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5841 - Software License Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371050	109		12/08/2016/Transfer of appropriations for FY 2017	3,000.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	3,000.00	3,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	58220	5842	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5842 - License And Fees Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371050	117		12/08/2016/Transfer of appropriations for FY 2017	3,000.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	3,000.00	3,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	58220	6491	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371050	89		12/08/2016/Transfer of appropriations for FY 2017	10,000.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	10,000.00	10,000.00	0.00	0.00	0.00	
Number of Transactions 20					Fund	Totals 0000s	385,075.00	385,075.00	0.00	0.00	0.00
Number of Transactions 20					Resource	Totals 58220	385,075.00	385,075.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	58225	1109	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 58225 - MSAP - Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	58225	1109	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 58225 - MSAP - Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371050	2		12/08/2016/Transfer of appropriations for FY 2017	160,242.00		0.00	0.00	0.00
Number of Transactions 1						Totals	160,242.00	160,242.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58225	3101	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371050	20		12/08/2016/Transfer of appropriations for FY 2017	20,158.00		0.00	0.00	0.00
Number of Transactions 1						Totals	20,158.00	20,158.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58225	3301	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371050	21		12/08/2016/Transfer of appropriations for FY 2017	2,324.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,324.00	2,324.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58225	3421	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 58225 - MSAP - Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371050	22		12/08/2016/Transfer of appropriations for FY 2017	204.00		0.00	0.00	0.00
Number of Transactions 1						Totals	204.00	204.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58225	3441	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 58225 - MSAP - Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371050	23		12/08/2016/Transfer of appropriations for FY 2017	1,898.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,898.00	1,898.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58225	3461	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 58225 - MSAP - Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371050	24		12/08/2016/Transfer of appropriations for FY 2017	31,146.00		0.00	0.00	0.00
Number of Transactions 1						Totals	31,146.00	31,146.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58225	3501	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371050	25		12/08/2016/Transfer of appropriations for FY 2017	80.00		0.00	0.00	0.00
Number of Transactions 1						Totals	80.00	80.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58225	3601	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371050	26		12/08/2016/Transfer of appropriations for FY 2017	4,807.00		0.00	0.00	0.00
Number of Transactions 1						Totals	4,807.00	4,807.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58225	3701	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 58225 - MSAP - Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371050	27		12/08/2016/Transfer of appropriations for FY 2017	458.00		0.00	0.00	0.00
Number of Transactions 1						Totals	458.00	458.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58225	3985	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 58225 - MSAP - Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371050	28		12/08/2016/Transfer of appropriations for FY 2017	255.00		0.00	0.00	0.00
Number of Transactions 1						Totals	255.00	255.00	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		
Number of Transactions 10						Fund	Totals 0000s	221,572.00	221,572.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 58225	221,572.00	221,572.00	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	2017								
DeptID 0173 - Linda Vista Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000264430	1	No REQ.	YMCA OF SA-001/Linda Vista PrimeTime Program Servi	0.00	0.00	0.00	43,511.19	0.00		
07/22/2016	PO_POENC	0000264430	1	No REQ.	YMCA OF SA-001/Linda Vista PrimeTime Program Servi	0.00	0.00	0.00	-43,511.19	0.00		
10/11/2016	AP_VOUCHER	00917837	1	P0000294926	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	0.00	10,809.43		
10/11/2016	AP_VOUCHER	00917837	1	P0000294926	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	-10,809.43	0.00		
11/03/2016	AP_VOUCHER	00923205	1	P0000294926	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	0.00	25,460.05		
11/03/2016	AP_VOUCHER	00923205	1	P0000294926	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	-25,460.05	0.00		
12/05/2016	AP_VOUCHER	00928652	1	P0000294926	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	0.00	17,458.70		
12/05/2016	AP_VOUCHER	00928652	1	P0000294926	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	-17,458.70	0.00		
12/21/2016	AP_VOUCHER	00932084	1	P0000294926	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	0.00	13,006.59		
12/21/2016	AP_VOUCHER	00932084	1	P0000294926	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	-13,006.59	0.00		
12/22/2016	AP_VOUCHER	00932367	1	P0000294926	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	0.00	13,782.01		
12/22/2016	AP_VOUCHER	00932367	1	P0000294926	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	-13,782.01	0.00		
Number of Transactions 12						Totals	0.00	0.00	0.00	-80,516.78	80,516.78	
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00	-80,516.78	80,516.78
Number of Transactions 12						Resource	Totals 60101	0.00	0.00	0.00	-80,516.78	80,516.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	60102	1157	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
12/08/2016	GL_JOURNAL	PAY0370921	90	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1,619.19		
12/21/2016	GL_JOURNAL	PAY0371733	1460	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	48.57		
01/04/2017	GL_JOURNAL	PAY0372051	1389	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	641.42		
Number of Transactions 3						Totals	-2,309.18	0.00	0.00	0.00	2,309.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	60102	3101	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	2811	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	101.74
12/21/2016	GL_JOURNAL	PAY0371733	6820	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.05
01/04/2017	GL_JOURNAL	PAY0372051	8686	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	40.30
Number of Transactions 3						Totals	-145.09	0.00	0.00	145.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	60102	3301	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	4310	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	73.73
12/21/2016	GL_JOURNAL	PAY0371733	11063	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.21
01/04/2017	GL_JOURNAL	PAY0372051	13956	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	29.24
Number of Transactions 3						Totals	-105.18	0.00	0.00	105.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	60102	3501	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	6637	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.81
12/21/2016	GL_JOURNAL	PAY0371733	15088	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.02
01/04/2017	GL_JOURNAL	PAY0372051	31381	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.32
Number of Transactions 3						Totals	-1.15	0.00	0.00	1.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	60102	3601	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	1570	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	48.58
Number of Transactions 1						Totals	-48.58	0.00	0.00	48.58
Number of Transactions 13						Fund Totals 0000s	-2,609.18	0.00	0.00	2,609.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	60102	3601	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 13						Resource	Totals 60102	-2,609.18	0.00	0.00	2,609.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	1107	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	389	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,862.36	
11/30/2016	GL_JOURNAL	PAY0370430	396	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,862.36	
12/21/2016	GL_JOURNAL	PAY0371733	404	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	578.45	
01/04/2017	GL_JOURNAL	PAY0372051	399	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,978.25	
01/04/2017	GL_JOURNAL	0000372173	586	PYE	12/31/2016/GL Encumbrance Process/118753 ;Salary f	0.00	0.00	23,869.43	0.00	0.00	
Number of Transactions 5						Totals	-36,150.85	0.00	0.00	23,869.43	12,281.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	1162	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1681	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	250.13	
11/08/2016	GL_JOURNAL	PAY0368979	529	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	65.04	
11/30/2016	GL_JOURNAL	PAY0370430	1788	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	162.60	
12/21/2016	GL_JOURNAL	PAY0371733	2293	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	21.59	
01/04/2017	GL_JOURNAL	PAY0372051	1843	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	33.50	
Number of Transactions 5						Totals	-532.86	0.00	0.00	0.00	532.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	2101	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3751	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,898.25	
10/27/2016	GL_BD_JRNL	0000367971	51		10/27/2016/Transfer of appropriations in the ECE P	-12,409.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	3727	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,939.90	
12/12/2016	GL_JOURNAL	0000371295	1	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-5,170.55	
01/04/2017	GL_JOURNAL	PAY0372051	3800	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,821.06	
01/04/2017	GL_JOURNAL	0000372173	2322	PYE	12/31/2016/GL Encumbrance Process/132687 ;Salary f	0.00	0.00	11,777.43	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	61051	2101	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

Number of Transactions 6 Totals -26,675.09 -12,409.00 0.00 11,777.43 2,488.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	61051	2151	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										

11/08/2016	GL_JOURNAL	PAY0368979	1623	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	158.48
11/30/2016	GL_JOURNAL	PAY0370430	4381	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	24.41
12/08/2016	GL_JOURNAL	PAY0370921	1365	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	48.83
01/04/2017	GL_JOURNAL	PAY0372051	4469	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	50.30

Number of Transactions 4 Totals -282.02 0.00 0.00 0.00 282.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	61051	3101	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	8573	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	502.25
11/08/2016	GL_JOURNAL	PAY0368979	3349	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	8.18
11/30/2016	GL_JOURNAL	PAY0370430	8502	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	485.89
12/21/2016	GL_JOURNAL	PAY0371733	6821	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	73.91
01/04/2017	GL_JOURNAL	PAY0372051	8687	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	504.67
01/04/2017	GL_JOURNAL	0000372173	6280	PYE	12/31/2016/GL	Encumbrance Process/118753 ;STRS for		0.00	0.00	4,283.71	0.00

Number of Transactions 6 Totals -5,858.61 0.00 0.00 4,283.71 1,574.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	61051	3102	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	10288	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	8.18
12/21/2016	GL_JOURNAL	PAY0371733	9353	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.49

Number of Transactions 2 Totals -8.67 0.00 0.00 0.00 8.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3201	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
01/04/2017	GL_JOURNAL	0000372173	6906	PYE	12/31/2016/GL Encumbrance Process/113833 ;PERS_A f		0.00	0.00	1,414.13	0.00
Number of Transactions 1						Totals	-1,414.13	0.00	1,414.13	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3202	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11217	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	402.52
11/08/2016	GL_JOURNAL	PAY0368979	4328	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	8.45
11/30/2016	GL_JOURNAL	PAY0370430	11172	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	408.30
12/12/2016	GL_JOURNAL	0000371295	3	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-718.10
01/04/2017	GL_JOURNAL	PAY0372051	11383	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	252.92
01/04/2017	GL_JOURNAL	0000372173	8534	PYE	12/31/2016/GL Encumbrance Process/132687 ;PERS_A f		0.00	0.00	1,635.64	0.00
Number of Transactions 6						Totals	-1,989.73	0.00	1,635.64	354.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3301	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13790	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	31.55
11/08/2016	GL_JOURNAL	PAY0368979	5160	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.94
11/30/2016	GL_JOURNAL	PAY0370430	13715	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	36.34
12/21/2016	GL_JOURNAL	PAY0371733	11064	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.31
01/04/2017	GL_JOURNAL	PAY0372051	13957	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	27.19
01/04/2017	GL_JOURNAL	0000372173	10477	PYE	12/31/2016/GL Encumbrance Process/113833 ;FMED for		0.00	0.00	147.64	0.00
Number of Transactions 6						Totals	-247.97	0.00	147.64	100.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3302	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16515	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	221.74
11/08/2016	GL_JOURNAL	PAY0368979	6490	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	12.13
11/30/2016	GL_JOURNAL	PAY0370430	16485	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	226.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	3302	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
12/08/2016	GL_JOURNAL	PAY0370921	5467	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	3.74	
12/12/2016	GL_JOURNAL	0000371295	2	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-395.50	
01/04/2017	GL_JOURNAL	PAY0372051	16757	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	143.17	
01/04/2017	GL_JOURNAL	0000372173	12731	PYE	12/31/2016/GL Encumbrance Process/132687 ;OASDI fo	0.00	0.00	0.00	900.97	0.00	
Number of Transactions 7						Totals	-1,113.02	0.00	0.00	900.97	212.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	3421	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19118	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19087	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19397	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14641	PYE	12/31/2016/GL Encumbrance Process/118753 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	3431	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20937	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20925	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21243	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16571	PYE	12/31/2016/GL Encumbrance Process/132687 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	3441	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22998	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.94	
11/30/2016	GL_JOURNAL	PAY0370430	22985	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.94	
01/04/2017	GL_JOURNAL	PAY0372051	23302	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.94	
01/04/2017	GL_JOURNAL	0000372173	18463	PYE	12/31/2016/GL Encumbrance Process/118753 ;DENTAL f	0.00	0.00	0.00	527.40	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	61051	3441	12000	2017				
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									

Number of Transactions	4	Totals				-839.22	0.00	0.00	527.40	311.82
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	61051	3451	12000	2017							
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24816	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	103.94
11/30/2016	GL_JOURNAL	PAY0370430	24822	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	103.94
01/04/2017	GL_JOURNAL	PAY0372051	25147	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	103.94
01/04/2017	GL_JOURNAL	0000372173	20391	PYE	12/31/2016/GL	Encumbrance Process/132687	;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions	4	Totals				-839.22	0.00	0.00	527.40	311.82
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	61051	3461	12000	2017							
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26868	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,320.60
11/30/2016	GL_JOURNAL	PAY0370430	26872	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,320.60
01/04/2017	GL_JOURNAL	PAY0372051	27196	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,320.60
01/04/2017	GL_JOURNAL	0000372173	22268	PYE	12/31/2016/GL	Encumbrance Process/118753	;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions	4	Totals				-13,065.60	0.00	0.00	9,103.80	3,961.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	61051	3471	12000	2017							
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28677	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	735.60
11/30/2016	GL_JOURNAL	PAY0370430	28699	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	735.60
01/04/2017	GL_JOURNAL	PAY0372051	29031	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	735.60
01/04/2017	GL_JOURNAL	0000372173	24192	PYE	12/31/2016/GL	Encumbrance Process/132687	;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions	4	Totals				-11,310.60	0.00	0.00	9,103.80	2,206.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3501	12000	2017					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31042	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.06	
11/08/2016	GL_JOURNAL	PAY0368979	7887	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.03	
11/30/2016	GL_JOURNAL	PAY0370430	31037	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.01	
12/21/2016	GL_JOURNAL	PAY0371733	15089	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.30	
01/04/2017	GL_JOURNAL	PAY0372051	31382	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.01	
01/04/2017	GL_JOURNAL	0000372173	26138	PYE	12/31/2016/GL Encumbrance Process/118753 ;UNEMP fo	0.00	0.00	11.93	0.00	
Number of Transactions 6						Totals	-18.34	0.00	11.93	6.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3502	12000	2017					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33781	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.46	
11/08/2016	GL_JOURNAL	PAY0368979	9215	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	33821	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.49	
12/08/2016	GL_JOURNAL	PAY0370921	7789	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.02	
12/12/2016	GL_JOURNAL	0000371295	4	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-2.60	
01/04/2017	GL_JOURNAL	PAY0372051	34196	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.94	
01/04/2017	GL_JOURNAL	0000372173	28399	PYE	12/31/2016/GL Encumbrance Process/132687 ;UNEMP fo	0.00	0.00	5.89	0.00	
Number of Transactions 7						Totals	-7.28	0.00	5.89	1.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3601	12000	2017					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1703	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.50	
11/08/2016	GL_JOURNAL	PWC0369015	1704	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	115.87	
11/08/2016	GL_JOURNAL	PWC0369015	1702	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.95	
12/09/2016	GL_JOURNAL	PWC0371039	1571	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.88	
12/09/2016	GL_JOURNAL	PWC0371039	1572	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	115.87	
01/04/2017	GL_JOURNAL	0000372173	30364	PYE	12/31/2016/GL Encumbrance Process/118753 ;WKRCMP f	0.00	0.00	716.08	0.00	
Number of Transactions 6						Totals	-962.15	0.00	716.08	246.07

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

PeopleSoft GL
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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	3602	12000	2017							
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6687	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.75		
11/08/2016	GL_JOURNAL	PWC0369015	6688	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	86.95		
12/09/2016	GL_JOURNAL	PWC0371039	6365	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	88.20		
12/09/2016	GL_JOURNAL	PWC0371039	6363	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.73		
12/09/2016	GL_JOURNAL	PWC0371039	6364	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.46		
12/12/2016	GL_JOURNAL	0000371295	5	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-155.10		
01/04/2017	GL_JOURNAL	0000372173	32625	PYE	12/31/2016/GL Encumbrance Process/132687 ;WKRCMP f	0.00	0.00	353.32	0.00		
Number of Transactions 7						Totals	-380.31	0.00	0.00	353.32	26.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	61051	3701	12000	2017							
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1031	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	11.05		
12/09/2016	GL_JOURNAL	PRM0371038	772	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.05		
01/04/2017	GL_JOURNAL	0000372173	34571	PYE	12/31/2016/GL Encumbrance Process/118753 ;RM01 for	0.00	0.00	68.26	0.00		
Number of Transactions 3						Totals	-90.36	0.00	0.00	68.26	22.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	61051	3702	12000	2017							
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3220	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.83		
12/09/2016	GL_JOURNAL	PRM0371038	2989	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.88		
12/12/2016	GL_JOURNAL	0000371295	6	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-5.48		
01/04/2017	GL_JOURNAL	0000372173	36812	PYE	12/31/2016/GL Encumbrance Process/132687 ;RM05 for	0.00	0.00	15.55	0.00		
Number of Transactions 4						Totals	-17.78	0.00	0.00	15.55	2.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	61051	3985	12000	2017							
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36412	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.03		
11/30/2016	GL_JOURNAL	PAY0370430	36451	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.03		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	3985	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	PAY0372051	36864	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.21	
01/04/2017	GL_JOURNAL	0000372173	38767	PYE	12/31/2016/GL Encumbrance Process/118753 ;LIFE for		0.00	0.00	37.95	0.00	
Number of Transactions 4						Totals	-56.22	0.00	0.00	37.95	18.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	3995	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38260	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.92	
11/30/2016	GL_JOURNAL	PAY0370430	38319	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.98	
01/04/2017	GL_JOURNAL	PAY0372051	38749	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	0000372173	40803	PYE	12/31/2016/GL Encumbrance Process/132687 ;LIFE for		0.00	0.00	18.73	0.00	
Number of Transactions 4						Totals	-27.69	0.00	0.00	18.73	8.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	4301	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	152		10/31/2016/Transfer of appropriations in the ECE P		816.00	0.00	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350230	1		Office Depot/125935/EXPO(R) Nontoxic Dry-Erase Boa		0.00	6.44	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350230	2		Office Depot/125935/EXPO(R) Low-Odor Dry-Erase Mar		0.00	10.99	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350230	3		Office Depot/125935/Scotch(R) Colored Duct Tape 1		0.00	6.29	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350230	4		Office Depot/125935/Duck Colored Duct Tape - 1.88		0.00	7.39	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350230	5		Office Depot/125935/Duck Colored Duct Tape - 1.88		0.00	7.39	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350230	6		Office Depot/125935/Scotch(R) Colored Duct Tape 1		0.00	6.29	0.00	0.00	
12/08/2016	PO_POENC	0000299770	1	RREQ350230	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea		0.00	0.00	6.96	0.00	
12/08/2016	PO_POENC	0000299770	1	RREQ350230	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea		0.00	-6.44	0.00	0.00	
12/08/2016	PO_POENC	0000299770	2	RREQ350230	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	11.87	0.00	
12/08/2016	PO_POENC	0000299770	2	RREQ350230	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-10.99	0.00	0.00	
12/08/2016	PO_POENC	0000299770	3	RREQ350230	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2		0.00	0.00	6.79	0.00	
12/08/2016	PO_POENC	0000299770	3	RREQ350230	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2		0.00	-6.29	0.00	0.00	
12/08/2016	PO_POENC	0000299770	4	RREQ350230	OFFICE DEPOT/Duck Colored Duct Tape - 1.88 Width x		0.00	0.00	7.98	0.00	
12/08/2016	PO_POENC	0000299770	4	RREQ350230	OFFICE DEPOT/Duck Colored Duct Tape - 1.88 Width x		0.00	-7.39	0.00	0.00	
12/08/2016	PO_POENC	0000299770	5	RREQ350230	OFFICE DEPOT/Duck Colored Duct Tape - 1.88 Width x		0.00	0.00	7.98	0.00	
12/08/2016	PO_POENC	0000299770	5	RREQ350230	OFFICE DEPOT/Duck Colored Duct Tape - 1.88 Width x		0.00	-7.39	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	61051	4301	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/08/2016	PO_POENC	0000299770	6	RREQ350230	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00		0.00	6.79	0.00
12/08/2016	PO_POENC	0000299770	6	RREQ350230	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00		-6.29	0.00	0.00
12/16/2016	REQ_PREENC	REQ350974	3		Lakeshore Equipment Co/125935/RR724 - Lakeshore Ma	0.00		28.19	0.00	0.00
12/16/2016	REQ_PREENC	REQ350974	4		Lakeshore Equipment Co/125935/DG546 - Magna-Tiles®	0.00		49.81	0.00	0.00
12/16/2016	REQ_PREENC	REQ350974	5		Lakeshore Equipment Co/125935/AA628 - Mix & Match	0.00		28.19	0.00	0.00
12/16/2016	REQ_PREENC	REQ350974	6		Lakeshore Equipment Co/125935/DD546 - Play-All-Aro	0.00		187.06	0.00	0.00
12/16/2016	REQ_PREENC	REQ350974	7		Lakeshore Equipment Co/125935/LA712 - Bright Giant	0.00		26.31	0.00	0.00
12/16/2016	REQ_PREENC	REQ350974	8		Lakeshore Equipment Co/125935/HH878 - Linking Lett	0.00		28.19	0.00	0.00
12/16/2016	REQ_PREENC	REQ350974	9		Lakeshore Equipment Co/125935/HH879 - Linking Lett	0.00		28.19	0.00	0.00
12/16/2016	REQ_PREENC	REQ350974	10		Lakeshore Equipment Co/125935/LL348 - Giant Roller	0.00		37.59	0.00	0.00
12/16/2016	REQ_PREENC	REQ350974	11		Lakeshore Equipment Co/125935/GG271 - Let's Preten	0.00		28.19	0.00	0.00
12/16/2016	REQ_PREENC	REQ350974	12		Lakeshore Equipment Co/125935/CA455 - Clear Adhesi	0.00		26.31	0.00	0.00
12/16/2016	REQ_PREENC	REQ350974	13		Lakeshore Equipment Co/125935/SE997 - Magic Water	0.00		28.18	0.00	0.00
12/16/2016	REQ_PREENC	REQ350974	14		Lakeshore Equipment Co/125935/SE998 - Magic Water	0.00		28.18	0.00	0.00
12/16/2016	REQ_PREENC	REQ350974	1		Lakeshore Equipment Co/125935/EE819 - Magnetic Num	0.00		44.17	0.00	0.00
12/16/2016	REQ_PREENC	REQ350974	2		Lakeshore Equipment Co/125935/AA322 - Magnetic Alp	0.00		46.99	0.00	0.00
12/16/2016	PO_POENC	0000300452	1	RREQ350974	LAKESHORE CURR/EE819 - Magnetic Numbers Fishing Se	0.00		0.00	47.70	0.00
12/16/2016	PO_POENC	0000300452	1	RREQ350974	LAKESHORE CURR/EE819 - Magnetic Numbers Fishing Se	0.00		-44.17	0.00	0.00
12/16/2016	PO_POENC	0000300452	2	RREQ350974	LAKESHORE CURR/AA322 - Magnetic Alphabet Fishing S	0.00		0.00	50.75	0.00
12/16/2016	PO_POENC	0000300452	2	RREQ350974	LAKESHORE CURR/AA322 - Magnetic Alphabet Fishing S	0.00		-46.99	0.00	0.00
12/16/2016	PO_POENC	0000300452	3	RREQ350974	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing	0.00		0.00	30.45	0.00
12/16/2016	PO_POENC	0000300452	14	RREQ350974	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi	0.00		-28.18	0.00	0.00
12/16/2016	PO_POENC	0000300452	14	RREQ350974	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi	0.00		0.00	30.43	0.00
12/16/2016	PO_POENC	0000300452	13	RREQ350974	LAKESHORE CURR/SE997 - Magic Water Marbles - Clear	0.00		-28.18	0.00	0.00
12/16/2016	PO_POENC	0000300452	13	RREQ350974	LAKESHORE CURR/SE997 - Magic Water Marbles - Clear	0.00		0.00	30.43	0.00
12/16/2016	PO_POENC	0000300452	12	RREQ350974	LAKESHORE CURR/CA455 - Clear Adhesive Roll - 60 ft	0.00		-26.31	0.00	0.00
12/16/2016	PO_POENC	0000300452	12	RREQ350974	LAKESHORE CURR/CA455 - Clear Adhesive Roll - 60 ft	0.00		0.00	28.41	0.00
12/16/2016	PO_POENC	0000300452	11	RREQ350974	LAKESHORE CURR/GG271 - Let's Pretend Restaurant Wr	0.00		-28.19	0.00	0.00
12/16/2016	PO_POENC	0000300452	11	RREQ350974	LAKESHORE CURR/GG271 - Let's Pretend Restaurant Wr	0.00		0.00	30.45	0.00
12/16/2016	PO_POENC	0000300452	10	RREQ350974	LAKESHORE CURR/LL348 - Giant Roller Ramps - Starte	0.00		-37.59	0.00	0.00
12/16/2016	PO_POENC	0000300452	10	RREQ350974	LAKESHORE CURR/LL348 - Giant Roller Ramps - Starte	0.00		0.00	40.60	0.00
12/16/2016	PO_POENC	0000300452	9	RREQ350974	LAKESHORE CURR/HH879 - Linking Letter Monkeys - Lo	0.00		-28.19	0.00	0.00
12/16/2016	PO_POENC	0000300452	9	RREQ350974	LAKESHORE CURR/HH879 - Linking Letter Monkeys - Lo	0.00		0.00	30.45	0.00
12/16/2016	PO_POENC	0000300452	8	RREQ350974	LAKESHORE CURR/HH878 - Linking Letter Monkeys - Up	0.00		-28.19	0.00	0.00
12/16/2016	PO_POENC	0000300452	8	RREQ350974	LAKESHORE CURR/HH878 - Linking Letter Monkeys - Up	0.00		0.00	30.45	0.00
12/16/2016	PO_POENC	0000300452	7	RREQ350974	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00		-26.31	0.00	0.00
12/16/2016	PO_POENC	0000300452	7	RREQ350974	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00		0.00	28.41	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	61051	4301	12000	2017							
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
12/16/2016	PO_POENC	0000300452	6	RREQ350974	LAKESHORE CURR/DD546 - Play-All-Around Dollhouse	0.00	-187.06	0.00	0.00		
12/16/2016	PO_POENC	0000300452	6	RREQ350974	LAKESHORE CURR/DD546 - Play-All-Around Dollhouse	0.00	0.00	202.02	0.00		
12/16/2016	PO_POENC	0000300452	5	RREQ350974	LAKESHORE CURR/AA628 - Mix & Match Waterfalls - Se	0.00	-28.19	0.00	0.00		
12/16/2016	PO_POENC	0000300452	5	RREQ350974	LAKESHORE CURR/AA628 - Mix & Match Waterfalls - Se	0.00	0.00	30.45	0.00		
12/16/2016	PO_POENC	0000300452	4	RREQ350974	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	-49.81	0.00	0.00		
12/16/2016	PO_POENC	0000300452	4	RREQ350974	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	53.79	0.00		
12/16/2016	PO_POENC	0000300452	3	RREQ350974	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing	0.00	-28.19	0.00	0.00		
12/16/2016	AP_VOUCHER	00930327	2	P0000299770	OFFICE DEPOT/	0.00	0.00	-11.87	0.00		
12/16/2016	AP_VOUCHER	00930327	2	P0000299770	OFFICE DEPOT/	0.00	0.00	0.00	11.87		
12/16/2016	AP_VOUCHER	00930327	1	P0000299770	OFFICE DEPOT/	0.00	0.00	-6.95	0.00		
12/16/2016	AP_VOUCHER	00930327	1	P0000299770	OFFICE DEPOT/	0.00	0.00	0.00	6.95		
12/16/2016	AP_VOUCHER	00930645	2	P0000299770	OFFICE DEPOT/	0.00	0.00	-6.79	0.00		
12/16/2016	AP_VOUCHER	00930645	2	P0000299770	OFFICE DEPOT/	0.00	0.00	0.00	6.80		
12/16/2016	AP_VOUCHER	00930645	1	P0000299770	OFFICE DEPOT/	0.00	0.00	-6.79	0.00		
12/16/2016	AP_VOUCHER	00930645	1	P0000299770	OFFICE DEPOT/	0.00	0.00	0.00	6.79		
Number of Transactions 69						Totals	102.83	816.00	0.00	680.76	32.41

DeptID	Resource	Account	Fund	Budget Period					
0173	61051	4302	12000	2017					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	129		10/31/2016/Transfer of appropriations in the ECE P	720.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350165	1		Waxie Sanitary Supply/125935/SENSOR VAC PAPER 5300	0.00	10.96	0.00	0.00
12/08/2016	REQ_PREENC	REQ350165	2		Waxie Sanitary Supply/125935/7480 - WAVEBRAKE COMB	0.00	71.44	0.00	0.00
12/08/2016	REQ_PREENC	REQ350165	3		Waxie Sanitary Supply/125935/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350165	4		Waxie Sanitary Supply/125935/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350165	5		Waxie Sanitary Supply/125935/WAXIE 40X46 2 MIL BLA	0.00	108.87	0.00	0.00
12/08/2016	REQ_PREENC	REQ350165	6		Waxie Sanitary Supply/125935/WAXIE 36X58 2 MIL BLA	0.00	82.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350165	7		Waxie Sanitary Supply/125935/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
12/08/2016	REQ_PREENC	REQ350165	8		Waxie Sanitary Supply/125935/30563B BULK ROUND BEL	0.00	3.24	0.00	0.00
12/08/2016	REQ_PREENC	REQ350165	9		Waxie Sanitary Supply/125935/WAXIE 5100 CLEAN & SO	0.00	30.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350165	10		Waxie Sanitary Supply/125935/WAXIE SPRING CLEAN DI	0.00	41.99	0.00	0.00
12/08/2016	REQ_PREENC	REQ350165	11		Waxie Sanitary Supply/125935/WAXIE CITRUS MULTIPUR	0.00	42.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350165	12		Waxie Sanitary Supply/125935/P/O-W HAND CLEANER AL	0.00	73.08	0.00	0.00
12/08/2016	REQ_PREENC	REQ350165	13		Waxie Sanitary Supply/125935/27300 PREFERENCE PERF	0.00	28.63	0.00	0.00
12/08/2016	PO_POENC	0000299761	1	RREQ350165	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	11.84	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	61051	4302	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
12/08/2016	PO_POENC	0000299761	1	RREQ350165	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-10.96	0.00	0.00
12/08/2016	PO_POENC	0000299761	2	RREQ350165	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00		0.00	77.16	0.00
12/08/2016	PO_POENC	0000299761	2	RREQ350165	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00		-71.44	0.00	0.00
12/08/2016	PO_POENC	0000299761	3	RREQ350165	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	51.84	0.00
12/08/2016	PO_POENC	0000299761	3	RREQ350165	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-48.00	0.00	0.00
12/08/2016	PO_POENC	0000299761	4	RREQ350165	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	102.60	0.00
12/08/2016	PO_POENC	0000299761	4	RREQ350165	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		-95.00	0.00	0.00
12/08/2016	PO_POENC	0000299761	5	RREQ350165	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00		0.00	117.58	0.00
12/08/2016	PO_POENC	0000299761	5	RREQ350165	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00		-108.87	0.00	0.00
12/08/2016	PO_POENC	0000299761	6	RREQ350165	WAXIE-001/WAXIE 36X58 2 MIL BLACK MAXLINER 100/CS	0.00		0.00	88.56	0.00
12/08/2016	PO_POENC	0000299761	6	RREQ350165	WAXIE-001/WAXIE 36X58 2 MIL BLACK MAXLINER 100/CS	0.00		-82.00	0.00	0.00
12/08/2016	PO_POENC	0000299761	7	RREQ350165	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	33.69	0.00
12/08/2016	PO_POENC	0000299761	7	RREQ350165	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-31.19	0.00	0.00
12/08/2016	PO_POENC	0000299761	8	RREQ350165	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00		0.00	3.50	0.00
12/08/2016	PO_POENC	0000299761	8	RREQ350165	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00		-3.24	0.00	0.00
12/08/2016	PO_POENC	0000299761	9	RREQ350165	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	32.40	0.00
12/08/2016	PO_POENC	0000299761	9	RREQ350165	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		-30.00	0.00	0.00
12/08/2016	PO_POENC	0000299761	10	RREQ350165	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00		0.00	45.35	0.00
12/08/2016	PO_POENC	0000299761	10	RREQ350165	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00		-41.99	0.00	0.00
12/08/2016	PO_POENC	0000299761	11	RREQ350165	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00		0.00	45.36	0.00
12/08/2016	PO_POENC	0000299761	11	RREQ350165	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00		-42.00	0.00	0.00
12/08/2016	PO_POENC	0000299761	12	RREQ350165	WAXIE-001/P/O-W HAND CLEANER ALL-PURPOSEWIPES - 6X	0.00		0.00	78.93	0.00
12/08/2016	PO_POENC	0000299761	12	RREQ350165	WAXIE-001/P/O-W HAND CLEANER ALL-PURPOSEWIPES - 6X	0.00		-73.08	0.00	0.00
12/08/2016	PO_POENC	0000299761	13	RREQ350165	WAXIE-001/27300 PREFERENCE PERFORATEDROLL TOWEL 30	0.00		0.00	30.92	0.00
12/08/2016	PO_POENC	0000299761	13	RREQ350165	WAXIE-001/27300 PREFERENCE PERFORATEDROLL TOWEL 30	0.00		-28.63	0.00	0.00
12/15/2016	AP_VOUCHER	00930363	1	P0000299761	WAXIE-001/	0.00		0.00	0.00	32.40
12/15/2016	AP_VOUCHER	00930363	1	P0000299761	WAXIE-001/	0.00		0.00	-32.40	0.00
12/15/2016	AP_VOUCHER	00930363	2	P0000299761	WAXIE-001/	0.00		0.00	0.00	33.69
12/15/2016	AP_VOUCHER	00930363	2	P0000299761	WAXIE-001/	0.00		0.00	-33.69	0.00
12/15/2016	AP_VOUCHER	00930363	3	P0000299761	WAXIE-001/	0.00		0.00	0.00	3.50
12/15/2016	AP_VOUCHER	00930363	3	P0000299761	WAXIE-001/	0.00		0.00	-3.50	0.00
12/15/2016	AP_VOUCHER	00930363	4	P0000299761	WAXIE-001/	0.00		0.00	0.00	88.56
12/15/2016	AP_VOUCHER	00930363	4	P0000299761	WAXIE-001/	0.00		0.00	-88.56	0.00
12/15/2016	AP_VOUCHER	00930363	5	P0000299761	WAXIE-001/	0.00		0.00	0.00	45.36
12/15/2016	AP_VOUCHER	00930363	5	P0000299761	WAXIE-001/	0.00		0.00	-45.36	0.00
12/15/2016	AP_VOUCHER	00930363	6	P0000299761	WAXIE-001/	0.00		0.00	0.00	78.93
12/15/2016	AP_VOUCHER	00930363	6	P0000299761	WAXIE-001/	0.00		0.00	-78.93	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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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	61051	4302	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
12/15/2016	AP_VOUCHER	00930363	7	P0000299761	WAXIE-001/		0.00	0.00	0.00	11.84	
12/15/2016	AP_VOUCHER	00930363	7	P0000299761	WAXIE-001/		0.00	0.00	-11.84	0.00	
12/15/2016	AP_VOUCHER	00930363	8	P0000299761	WAXIE-001/		0.00	0.00	0.00	117.57	
12/15/2016	AP_VOUCHER	00930363	8	P0000299761	WAXIE-001/		0.00	0.00	-117.57	0.00	
12/15/2016	AP_VOUCHER	00930363	9	P0000299761	WAXIE-001/		0.00	0.00	0.00	102.60	
12/15/2016	AP_VOUCHER	00930363	9	P0000299761	WAXIE-001/		0.00	0.00	-102.60	0.00	
12/15/2016	AP_VOUCHER	00930363	10	P0000299761	WAXIE-001/		0.00	0.00	0.00	45.35	
12/15/2016	AP_VOUCHER	00930363	10	P0000299761	WAXIE-001/		0.00	0.00	-45.35	0.00	
12/15/2016	AP_VOUCHER	00930363	11	P0000299761	WAXIE-001/		0.00	0.00	0.00	30.92	
12/15/2016	AP_VOUCHER	00930363	11	P0000299761	WAXIE-001/		0.00	0.00	-30.92	0.00	
12/15/2016	AP_VOUCHER	00930363	12	P0000299761	WAXIE-001/		0.00	0.00	0.00	51.84	
12/15/2016	AP_VOUCHER	00930363	12	P0000299761	WAXIE-001/		0.00	0.00	-51.84	0.00	
12/16/2016	AP_VOUCHER	00930906	1	P0000299761	WAXIE-001/		0.00	0.00	0.00	77.16	
12/16/2016	AP_VOUCHER	00930906	1	P0000299761	WAXIE-001/		0.00	0.00	-77.16	0.00	
12/19/2016	GL_JOURNAL	0000371644	3	No Jrnl Ref	12/19/2016/Transfer expenditures at Linda Vista El		0.00	0.00	0.00	144.00	
Number of Transactions 67						Totals	-143.73	720.00	0.00	0.01	863.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	5733	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	33		10/31/2016/Transfer of appropriations in the ECE P	144.00	0.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369980	30		10/31/2016/Transfer of appropriations to move Adj	-144.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	5783	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/21/2016	GL_BD_JRNL	0000369980	87		10/31/2016/Transfer of appropriations to move Adj	144.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	252	Fund	Totals	1000s		-101,968.22	-10,729.00	0.00	65,322.23	25,916.99

Number of Transactions	252	Resource	Totals	61051		-101,968.22	-10,729.00	0.00	65,322.23	25,916.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	65003	1107	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	386	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		7,639.27
10/26/2016	GL_JOURNAL	PAY0367910	387	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		14,817.47
10/26/2016	GL_JOURNAL	PAY0367910	388	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		15,414.01
11/30/2016	GL_JOURNAL	PAY0370430	393	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		7,639.27
11/30/2016	GL_JOURNAL	PAY0370430	394	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		14,817.47
11/30/2016	GL_JOURNAL	PAY0370430	395	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		16,132.90
12/15/2016	GL_JOURNAL	0000371510	1	Sep-Oct 16	12/15/2016/Transfer of payroll expenses for 0173 L	0.00	0.00	0.00		-3,992.57
12/21/2016	GL_JOURNAL	PAY0371733	401	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		1,145.90
12/21/2016	GL_JOURNAL	PAY0371733	402	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		2,075.79
12/21/2016	GL_JOURNAL	PAY0371733	403	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		2,080.43
01/04/2017	GL_JOURNAL	PAY0372051	396	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		7,868.20
01/04/2017	GL_JOURNAL	PAY0372051	397	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		15,261.49
01/04/2017	GL_JOURNAL	PAY0372051	398	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		16,897.10
01/04/2017	GL_JOURNAL	0000372173	727	PYE	12/31/2016/GL Encumbrance Process/103629 ;Salary f	0.00	0.00	91,568.93		0.00
01/04/2017	GL_JOURNAL	0000372173	652	PYE	12/31/2016/GL Encumbrance Process/125818 ;Salary f	0.00	0.00	47,209.17		0.00
01/04/2017	GL_JOURNAL	0000372173	887	PYE	12/31/2016/GL Encumbrance Process/112842 ;Salary f	0.00	0.00	101,382.60		0.00

Number of Transactions	16		Totals			-357,957.43	0.00	0.00	240,160.70	117,796.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	65003	1162	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1680	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		444.38
11/08/2016	GL_JOURNAL	PAY0368979	526	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		151.47
11/08/2016	GL_JOURNAL	PAY0368979	527	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		151.47
11/08/2016	GL_JOURNAL	PAY0368979	528	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		454.41
12/08/2016	GL_JOURNAL	PAY0370921	468	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00		151.47
12/21/2016	GL_JOURNAL	PAY0371733	2292	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		42.85
12/21/2016	GL_JOURNAL	PAY0371733	2291	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		41.42
12/21/2016	GL_JOURNAL	PAY0371733	2290	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		13.63

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 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	65003	1162	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	1842	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	312.02
Number of Transactions 9						Totals	-1,763.12	0.00	0.00	1,763.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	2101	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3750	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,358.40
11/30/2016	GL_JOURNAL	PAY0370430	3726	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,358.40
01/04/2017	GL_JOURNAL	PAY0372051	3799	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,518.20
01/04/2017	GL_JOURNAL	0000372173	2396	PYE	12/31/2016/GL Encumbrance Process/142533 ;Salary f		0.00	0.00	33,109.20	0.00
Number of Transactions 4						Totals	-49,344.20	0.00	0.00	16,235.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	2104	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4069	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,830.84
10/26/2016	GL_JOURNAL	PAY0367910	4070	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,104.48
11/30/2016	GL_JOURNAL	PAY0370430	4044	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,830.84
11/30/2016	GL_JOURNAL	PAY0370430	4045	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,104.48
01/04/2017	GL_JOURNAL	PAY0372051	4117	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,945.08
01/04/2017	GL_JOURNAL	PAY0372051	4118	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,226.88
01/04/2017	GL_JOURNAL	0000372173	2634	PYE	12/31/2016/GL Encumbrance Process/138359 ;Salary f		0.00	0.00	23,670.52	0.00
01/04/2017	GL_JOURNAL	0000372173	2696	PYE	12/31/2016/GL Encumbrance Process/106973 ;Salary f		0.00	0.00	25,361.28	0.00
Number of Transactions 8						Totals	-73,074.40	0.00	0.00	24,042.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	2151	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	4380	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	260.33
12/08/2016	GL_JOURNAL	PAY0370921	1364	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	6.33
01/04/2017	GL_JOURNAL	PAY0372051	4468	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	182.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2151	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

Number of Transactions 3						Totals	-449.08	0.00	0.00	449.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	65003	2154	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4664	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	452.20	
10/26/2016	GL_JOURNAL	PAY0367910	4665	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	193.80	
01/04/2017	GL_JOURNAL	PAY0372051	4716	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	465.64	

Number of Transactions 3						Totals	-1,111.64	0.00	0.00	1,111.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	65003	3101	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8570	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	961.02	
10/26/2016	GL_JOURNAL	PAY0367910	8571	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,921.20	
10/26/2016	GL_JOURNAL	PAY0367910	8572	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,515.16	
11/08/2016	GL_JOURNAL	PAY0368979	3346	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.06	
11/08/2016	GL_JOURNAL	PAY0368979	3347	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.05	
11/08/2016	GL_JOURNAL	PAY0368979	3348	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	57.17	
11/30/2016	GL_JOURNAL	PAY0370430	8499	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	961.02	
11/30/2016	GL_JOURNAL	PAY0370430	8500	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,864.04	
11/30/2016	GL_JOURNAL	PAY0370430	8501	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,255.98	
12/08/2016	GL_JOURNAL	PAY0370921	2810	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	19.06	
12/15/2016	GL_JOURNAL	0000371510	3	Sep-Oct 16	12/15/2016/Transfer of payroll expenses for 0173 L	0.00	0.00	0.00	-502.26	
12/21/2016	GL_JOURNAL	PAY0371733	6817	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	145.87	
12/21/2016	GL_JOURNAL	PAY0371733	6818	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	255.41	
12/21/2016	GL_JOURNAL	PAY0371733	6819	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	190.67	
01/04/2017	GL_JOURNAL	PAY0372051	8683	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	989.82	
01/04/2017	GL_JOURNAL	PAY0372051	8684	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,919.90	
01/04/2017	GL_JOURNAL	PAY0372051	8685	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,313.16	
01/04/2017	GL_JOURNAL	0000372173	6389	PYE	12/31/2016/GL Encumbrance Process/125818 ;STRS for	0.00	0.00	5,938.91	0.00	
01/04/2017	GL_JOURNAL	0000372173	6464	PYE	12/31/2016/GL Encumbrance Process/103629 ;STRS for	0.00	0.00	11,519.37	0.00	
01/04/2017	GL_JOURNAL	0000372173	6624	PYE	12/31/2016/GL Encumbrance Process/112842 ;STRS for	0.00	0.00	6,808.73	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	65003	3101	01000	2017				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 20
Totals -37,172.34 0.00 0.00 24,267.01 12,905.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	65003	3201	01000	2017				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund								

10/26/2016	GL_JOURNAL	PAY0367910	10388	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	638.18
11/30/2016	GL_JOURNAL	PAY0370430	10348	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,062.10
12/21/2016	GL_JOURNAL	PAY0371733	9465	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.43
12/21/2016	GL_JOURNAL	PAY0371733	9466	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	108.44
01/04/2017	GL_JOURNAL	PAY0372051	10554	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,093.89

Number of Transactions 5
Totals -2,914.04 0.00 0.00 0.00 2,914.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	65003	3202	01000	2017				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

10/26/2016	GL_JOURNAL	PAY0367910	11214	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	594.82
10/26/2016	GL_JOURNAL	PAY0367910	11215	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	570.04
10/26/2016	GL_JOURNAL	PAY0367910	11216	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	744.16
11/30/2016	GL_JOURNAL	PAY0370430	11169	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	532.02
11/30/2016	GL_JOURNAL	PAY0370430	11170	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	570.04
11/30/2016	GL_JOURNAL	PAY0370430	11171	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	762.75
12/08/2016	GL_JOURNAL	PAY0370921	3638	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.88
01/04/2017	GL_JOURNAL	PAY0372051	11380	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	612.57
01/04/2017	GL_JOURNAL	PAY0372051	11381	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	587.02
01/04/2017	GL_JOURNAL	PAY0372051	11382	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	782.65
01/04/2017	GL_JOURNAL	0000372173	8645	PYE	12/31/2016/GL Encumbrance Process/138359 ;PERS_A f	0.00	0.00	3,287.36	0.00
01/04/2017	GL_JOURNAL	0000372173	8824	PYE	12/31/2016/GL Encumbrance Process/142533 ;PERS_A f	0.00	0.00	4,598.20	0.00
01/04/2017	GL_JOURNAL	0000372173	8716	PYE	12/31/2016/GL Encumbrance Process/106973 ;PERS_A f	0.00	0.00	3,522.18	0.00

Number of Transactions 13
Totals -17,164.69 0.00 0.00 11,407.74 5,756.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	65003	3301	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13787	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	111.04	
10/26/2016	GL_JOURNAL	PAY0367910	13788	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	233.39	
10/26/2016	GL_JOURNAL	PAY0367910	13789	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	510.12	
11/08/2016	GL_JOURNAL	PAY0368979	5157	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
11/08/2016	GL_JOURNAL	PAY0368979	5158	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
11/08/2016	GL_JOURNAL	PAY0368979	5159	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	6.60	
11/30/2016	GL_JOURNAL	PAY0370430	13712	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	110.86	
11/30/2016	GL_JOURNAL	PAY0370430	13713	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	226.61	
11/30/2016	GL_JOURNAL	PAY0370430	13714	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	708.94	
12/08/2016	GL_JOURNAL	PAY0370921	4309	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.20	
12/15/2016	GL_JOURNAL	0000371510	2	Sep-Oct 16	12/15/2016/Transfer of payroll expenses for 0173 L	0.00	0.00	0.00	0.00	-57.91	
12/21/2016	GL_JOURNAL	PAY0371733	11060	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.83	
12/21/2016	GL_JOURNAL	PAY0371733	11061	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	36.08	
12/21/2016	GL_JOURNAL	PAY0371733	11062	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	79.56	
01/04/2017	GL_JOURNAL	PAY0372051	13953	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	114.18	
01/04/2017	GL_JOURNAL	PAY0372051	13954	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	233.09	
01/04/2017	GL_JOURNAL	PAY0372051	13955	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	738.78	
01/04/2017	GL_JOURNAL	0000372173	10583	PYE	12/31/2016/GL Encumbrance Process/125818 ;FMED for	0.00	0.00	684.53	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	10658	PYE	12/31/2016/GL Encumbrance Process/103629 ;FMED for	0.00	0.00	1,327.75	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	10818	PYE	12/31/2016/GL Encumbrance Process/112842 ;FMED for	0.00	0.00	4,400.12	0.00	0.00	
Number of Transactions 20						Totals	-9,487.17	0.00	0.00	6,412.40	3,074.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	65003	3302	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16512	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	327.67
10/26/2016	GL_JOURNAL	PAY0367910	16513	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	328.83
10/26/2016	GL_JOURNAL	PAY0367910	16514	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	409.92
11/30/2016	GL_JOURNAL	PAY0370430	16482	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	293.05
11/30/2016	GL_JOURNAL	PAY0370430	16483	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	314.00
11/30/2016	GL_JOURNAL	PAY0370430	16484	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	429.85
12/08/2016	GL_JOURNAL	PAY0370921	5466	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.48
01/04/2017	GL_JOURNAL	PAY0372051	16756	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	436.09
01/04/2017	GL_JOURNAL	PAY0372051	16755	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	323.34
01/04/2017	GL_JOURNAL	PAY0372051	16754	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	337.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2017						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	13023	PYE	12/31/2016/GL Encumbrance Process/142533 ;OASDI fo	0.00	0.00	0.00	2,532.84	0.00	
01/04/2017	GL_JOURNAL	0000372173	12844	PYE	12/31/2016/GL Encumbrance Process/138359 ;OASDI fo	0.00	0.00	0.00	1,810.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	12915	PYE	12/31/2016/GL Encumbrance Process/106973 ;OASDI fo	0.00	0.00	0.00	1,940.14	0.00	
Number of Transactions 13						Totals	-9,484.44	0.00	0.00	6,283.78	3,200.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3421	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19115	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19116	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	19117	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	22.85	
11/30/2016	GL_JOURNAL	PAY0370430	19084	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19085	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	19086	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	24.48	
12/15/2016	GL_JOURNAL	0000371510	7	Sep-Oct 16	12/15/2016/Transfer of payroll expenses for 0173 L	0.00	0.00	0.00	0.00	-2.45	
01/04/2017	GL_JOURNAL	PAY0372051	19394	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19395	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19396	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	24.48	
01/04/2017	GL_JOURNAL	0000372173	14748	PYE	12/31/2016/GL Encumbrance Process/125818 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14822	PYE	12/31/2016/GL Encumbrance Process/103629 ;VISION f	0.00	0.00	0.00	306.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	14980	PYE	12/31/2016/GL Encumbrance Process/112842 ;VISION f	0.00	0.00	0.00	146.88	0.00	
Number of Transactions 13						Totals	-675.24	0.00	0.00	514.08	161.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3431	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20934	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	20935	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	20936	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	40.80	
11/30/2016	GL_JOURNAL	PAY0370430	20922	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20923	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20924	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	40.80	
01/04/2017	GL_JOURNAL	PAY0372051	21242	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	40.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3431	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								Fund 01000 - General Fund			
01/04/2017	GL_JOURNAL	PAY0372051	21241	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21240	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		10.20	
01/04/2017	GL_JOURNAL	0000372173	16752	PYE	12/31/2016/GL Encumbrance Process/106973 ;VISION f	0.00	0.00	122.40		0.00	
01/04/2017	GL_JOURNAL	0000372173	16681	PYE	12/31/2016/GL Encumbrance Process/118671 ;VISION f	0.00	0.00	61.20		0.00	
01/04/2017	GL_JOURNAL	0000372173	16853	PYE	12/31/2016/GL Encumbrance Process/142533 ;VISION f	0.00	0.00	244.80		0.00	
Number of Transactions 12						Totals	-642.60	0.00	0.00	428.40	214.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3441	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								Fund 01000 - General Fund			
10/26/2016	GL_JOURNAL	PAY0367910	22995	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22996	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		207.87	
10/26/2016	GL_JOURNAL	PAY0367910	22997	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		171.53	
11/30/2016	GL_JOURNAL	PAY0370430	22982	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22983	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		207.87	
11/30/2016	GL_JOURNAL	PAY0370430	22984	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		188.22	
12/15/2016	GL_JOURNAL	0000371510	6	Sep-Oct 16	12/15/2016/Transfer of payroll expenses for 0173 L	0.00	0.00	0.00		-24.93	
01/04/2017	GL_JOURNAL	PAY0372051	23301	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		188.22	
01/04/2017	GL_JOURNAL	PAY0372051	23300	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		207.87	
01/04/2017	GL_JOURNAL	PAY0372051	23299	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		103.93	
01/04/2017	GL_JOURNAL	0000372173	18644	PYE	12/31/2016/GL Encumbrance Process/103629 ;DENTAL f	0.00	0.00	1,054.80		0.00	
01/04/2017	GL_JOURNAL	0000372173	18570	PYE	12/31/2016/GL Encumbrance Process/125818 ;DENTAL f	0.00	0.00	527.40		0.00	
01/04/2017	GL_JOURNAL	0000372173	18802	PYE	12/31/2016/GL Encumbrance Process/112842 ;DENTAL f	0.00	0.00	1,265.76		0.00	
Number of Transactions 13						Totals	-4,306.40	0.00	0.00	2,847.96	1,458.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3451	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd								Fund 01000 - General Fund		
10/26/2016	GL_JOURNAL	PAY0367910	24813	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		103.93
10/26/2016	GL_JOURNAL	PAY0367910	24814	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		207.86
10/26/2016	GL_JOURNAL	PAY0367910	24815	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		286.63
11/30/2016	GL_JOURNAL	PAY0370430	24819	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		103.93
11/30/2016	GL_JOURNAL	PAY0370430	24820	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		207.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3451	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	24821	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	286.63	
01/04/2017	GL_JOURNAL	PAY0372051	25144	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25145	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	25146	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	286.63	
01/04/2017	GL_JOURNAL	0000372173	20572	PYE	12/31/2016/GL Encumbrance Process/106973 ;DENTAL f	0.00	0.00	1,054.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20501	PYE	12/31/2016/GL Encumbrance Process/118671 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20673	PYE	12/31/2016/GL Encumbrance Process/142533 ;DENTAL f	0.00	0.00	2,109.60	0.00	0.00	
Number of Transactions 12						Totals	-5,487.06	0.00	0.00	3,691.80	1,795.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3461	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26865	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,933.20	
10/26/2016	GL_JOURNAL	PAY0367910	26866	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,708.40	
10/26/2016	GL_JOURNAL	PAY0367910	26867	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,801.51	
11/30/2016	GL_JOURNAL	PAY0370430	26869	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,933.20	
11/30/2016	GL_JOURNAL	PAY0370430	26870	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,708.40	
11/30/2016	GL_JOURNAL	PAY0370430	26871	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,085.44	
12/15/2016	GL_JOURNAL	0000371510	9	Sep-Oct 16	12/15/2016/Transfer of payroll expenses for 0173 L	0.00	0.00	0.00	0.00	-423.88	
01/04/2017	GL_JOURNAL	PAY0372051	27195	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,085.44	
01/04/2017	GL_JOURNAL	PAY0372051	27194	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,708.40	
01/04/2017	GL_JOURNAL	PAY0372051	27193	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,933.20	
01/04/2017	GL_JOURNAL	0000372173	22446	PYE	12/31/2016/GL Encumbrance Process/103629 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22604	PYE	12/31/2016/GL Encumbrance Process/112842 ;MEDICA f	0.00	0.00	21,849.12	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22374	PYE	12/31/2016/GL Encumbrance Process/125818 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 13						Totals	-71,633.83	0.00	0.00	49,160.52	22,473.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3471	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28674	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
10/26/2016	GL_JOURNAL	PAY0367910	28675	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,887.60	
10/26/2016	GL_JOURNAL	PAY0367910	28676	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,313.20	
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	65003	3471	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	28696	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	28697	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,887.60	
11/30/2016	GL_JOURNAL	PAY0370430	28698	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,313.20	
01/04/2017	GL_JOURNAL	PAY0372051	29030	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,313.20	
01/04/2017	GL_JOURNAL	PAY0372051	29029	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,887.60	
01/04/2017	GL_JOURNAL	PAY0372051	29028	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	24302	PYE	12/31/2016/GL Encumbrance Process/118671 ;MEDICA f	0.00	0.00	9,103.80		0.00	
01/04/2017	GL_JOURNAL	0000372173	24373	PYE	12/31/2016/GL Encumbrance Process/106973 ;MEDICA f	0.00	0.00	18,207.60		0.00	
01/04/2017	GL_JOURNAL	0000372173	24474	PYE	12/31/2016/GL Encumbrance Process/142533 ;MEDICA f	0.00	0.00	36,415.20		0.00	
Number of Transactions 12						Totals	-94,456.20	0.00	0.00	63,726.60	30,729.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3501	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31039	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.82
10/26/2016	GL_JOURNAL	PAY0367910	31040	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.63
10/26/2016	GL_JOURNAL	PAY0367910	31041	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.71
11/08/2016	GL_JOURNAL	PAY0368979	7884	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08
11/08/2016	GL_JOURNAL	PAY0368979	7885	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08
11/08/2016	GL_JOURNAL	PAY0368979	7886	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.24
11/30/2016	GL_JOURNAL	PAY0370430	31034	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.82
11/30/2016	GL_JOURNAL	PAY0370430	31035	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.41
11/30/2016	GL_JOURNAL	PAY0370430	31036	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.07
12/08/2016	GL_JOURNAL	PAY0370921	6636	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.08
12/15/2016	GL_JOURNAL	0000371510	4	Sep-Oct 16	12/15/2016/Transfer of payroll expenses for 0173 L	0.00	0.00	0.00	0.00	-2.00
12/21/2016	GL_JOURNAL	PAY0371733	15085	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.58
12/21/2016	GL_JOURNAL	PAY0371733	15086	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.05
12/21/2016	GL_JOURNAL	PAY0371733	15087	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.05
01/04/2017	GL_JOURNAL	PAY0372051	31378	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.94
01/04/2017	GL_JOURNAL	PAY0372051	31379	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.63
01/04/2017	GL_JOURNAL	PAY0372051	31380	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.59
01/04/2017	GL_JOURNAL	0000372173	26247	PYE	12/31/2016/GL Encumbrance Process/125818 ;UNEMP fo	0.00	0.00	23.60		0.00
01/04/2017	GL_JOURNAL	0000372173	26323	PYE	12/31/2016/GL Encumbrance Process/103629 ;UNEMP fo	0.00	0.00	45.78		0.00
01/04/2017	GL_JOURNAL	0000372173	26485	PYE	12/31/2016/GL Encumbrance Process/112842 ;UNEMP fo	0.00	0.00	50.69		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	65003	3501	01000	2017				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 20
Totals -179.85 0.00 0.00 120.07 59.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	65003	3502	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33778	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2.15
10/26/2016	GL_JOURNAL	PAY0367910	33779	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2.16
10/26/2016	GL_JOURNAL	PAY0367910	33780	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2.68
11/30/2016	GL_JOURNAL	PAY0370430	33818	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1.90
11/30/2016	GL_JOURNAL	PAY0370430	33819	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2.04
11/30/2016	GL_JOURNAL	PAY0370430	33820	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2.82
12/08/2016	GL_JOURNAL	PAY0370921	7788	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	34195	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2.84
01/04/2017	GL_JOURNAL	PAY0372051	34194	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2.12
01/04/2017	GL_JOURNAL	PAY0372051	34193	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2.21
01/04/2017	GL_JOURNAL	0000372173	28512	PYE	12/31/2016/GL	Encumbrance Process/138359	;UNEMP fo	0.00	0.00	11.84	0.00
01/04/2017	GL_JOURNAL	0000372173	28583	PYE	12/31/2016/GL	Encumbrance Process/106973	;UNEMP fo	0.00	0.00	12.68	0.00
01/04/2017	GL_JOURNAL	0000372173	28691	PYE	12/31/2016/GL	Encumbrance Process/142533	;UNEMP fo	0.00	0.00	16.56	0.00

Number of Transactions 13
Totals -62.01 0.00 0.00 41.08 20.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	65003	3601	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	1705	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1706	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	229.18
11/08/2016	GL_JOURNAL	PWC0369015	1707	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1708	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	13.33
11/08/2016	GL_JOURNAL	PWC0369015	1709	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	444.52
11/08/2016	GL_JOURNAL	PWC0369015	1710	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	13.63
11/08/2016	GL_JOURNAL	PWC0369015	1711	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	462.42
12/09/2016	GL_JOURNAL	PWC0371039	1573	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	229.18
12/09/2016	GL_JOURNAL	PWC0371039	1574	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	444.52
12/09/2016	GL_JOURNAL	PWC0371039	1575	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	4.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2017						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	1576	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	483.99		
12/15/2016	GL_JOURNAL	0000371510	5	Sep-Oct 16	12/15/2016/Transfer of payroll expenses for 0173 L	0.00	0.00	0.00	-119.78		
01/04/2017	GL_JOURNAL	0000372173	30473	PYE	12/31/2016/GL Encumbrance Process/125818 ;WKRCMP f	0.00	0.00	1,416.28	0.00		
01/04/2017	GL_JOURNAL	0000372173	30549	PYE	12/31/2016/GL Encumbrance Process/103629 ;WKRCMP f	0.00	0.00	2,747.07	0.00		
01/04/2017	GL_JOURNAL	0000372173	30711	PYE	12/31/2016/GL Encumbrance Process/112842 ;WKRCMP f	0.00	0.00	3,041.49	0.00		
Number of Transactions 15						Totals	-9,419.45	0.00	0.00	7,204.84	2,214.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3602	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6689	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.57		
11/08/2016	GL_JOURNAL	PWC0369015	6690	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	114.93		
11/08/2016	GL_JOURNAL	PWC0369015	6691	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.81		
11/08/2016	GL_JOURNAL	PWC0369015	6692	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	123.13		
11/08/2016	GL_JOURNAL	PWC0369015	6693	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	160.75		
12/09/2016	GL_JOURNAL	PWC0371039	6366	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	114.93		
12/09/2016	GL_JOURNAL	PWC0371039	6367	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	123.13		
12/09/2016	GL_JOURNAL	PWC0371039	6368	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.19		
12/09/2016	GL_JOURNAL	PWC0371039	6369	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.81		
12/09/2016	GL_JOURNAL	PWC0371039	6370	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	160.75		
01/04/2017	GL_JOURNAL	0000372173	32738	PYE	12/31/2016/GL Encumbrance Process/138359 ;WKRCMP f	0.00	0.00	710.12	0.00		
01/04/2017	GL_JOURNAL	0000372173	32809	PYE	12/31/2016/GL Encumbrance Process/106973 ;WKRCMP f	0.00	0.00	760.84	0.00		
01/04/2017	GL_JOURNAL	0000372173	32917	PYE	12/31/2016/GL Encumbrance Process/142533 ;WKRCMP f	0.00	0.00	993.28	0.00		
Number of Transactions 13						Totals	-3,289.24	0.00	0.00	2,464.24	825.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	65003	3701	01000	2017				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1032	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.85
11/08/2016	GL_JOURNAL	PRM0369014	1033	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	42.38
11/08/2016	GL_JOURNAL	PRM0369014	1034	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	44.08
12/09/2016	GL_JOURNAL	PRM0371038	773	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.85
12/09/2016	GL_JOURNAL	PRM0371038	774	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.38

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

PeopleSoft GL
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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	3701	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PRM0371038	775	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	46.14
01/04/2017	GL_JOURNAL	0000372173	34679	PYE	12/31/2016/GL Encumbrance Process/125818 ;RM01 for	0.00		0.00	135.02	0.00
01/04/2017	GL_JOURNAL	0000372173	34755	PYE	12/31/2016/GL Encumbrance Process/103629 ;RM01 for	0.00		0.00	261.89	0.00
01/04/2017	GL_JOURNAL	0000372173	34917	PYE	12/31/2016/GL Encumbrance Process/112842 ;RM01 for	0.00		0.00	289.95	0.00
Totals						-905.54	0.00	0.00	686.86	218.68
Number of Transactions 9										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3702	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3221	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	5.06
11/08/2016	GL_JOURNAL	PRM0369014	3222	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	5.42
11/08/2016	GL_JOURNAL	PRM0369014	3223	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	7.07
12/09/2016	GL_JOURNAL	PRM0371038	2990	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	5.06
12/09/2016	GL_JOURNAL	PRM0371038	2991	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	5.42
12/09/2016	GL_JOURNAL	PRM0371038	2992	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	7.07
01/04/2017	GL_JOURNAL	0000372173	36925	PYE	12/31/2016/GL Encumbrance Process/138359 ;RM05 for	0.00		0.00	31.24	0.00
01/04/2017	GL_JOURNAL	0000372173	37104	PYE	12/31/2016/GL Encumbrance Process/142533 ;RM05 for	0.00		0.00	43.72	0.00
01/04/2017	GL_JOURNAL	0000372173	36996	PYE	12/31/2016/GL Encumbrance Process/106973 ;RM05 for	0.00		0.00	33.48	0.00
Totals						-143.54	0.00	0.00	108.44	35.10
Number of Transactions 9										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3985	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36409	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11.92
10/26/2016	GL_JOURNAL	PAY0367910	36410	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	23.12
10/26/2016	GL_JOURNAL	PAY0367910	36411	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	23.44
11/30/2016	GL_JOURNAL	PAY0370430	36448	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.92
11/30/2016	GL_JOURNAL	PAY0370430	36449	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	23.12
11/30/2016	GL_JOURNAL	PAY0370430	36450	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	25.60
12/15/2016	GL_JOURNAL	0000371510	8	Sep-Oct 16	12/15/2016/Transfer of payroll expenses for 0173 L	0.00		0.00	0.00	-2.60
01/04/2017	GL_JOURNAL	PAY0372051	36861	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	12.27
01/04/2017	GL_JOURNAL	PAY0372051	36862	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	23.80
01/04/2017	GL_JOURNAL	PAY0372051	36863	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	26.36

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 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	65003	3985	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	38876	PYE	12/31/2016/GL Encumbrance Process/125818 ;LIFE for	0.00	0.00	75.06	0.00		
01/04/2017	GL_JOURNAL	0000372173	38952	PYE	12/31/2016/GL Encumbrance Process/103629 ;LIFE for	0.00	0.00	145.59	0.00		
01/04/2017	GL_JOURNAL	0000372173	39114	PYE	12/31/2016/GL Encumbrance Process/112842 ;LIFE for	0.00	0.00	161.20	0.00		
Number of Transactions 13						Totals	-560.80	0.00	0.00	381.85	178.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3995	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38257	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.98		
10/26/2016	GL_JOURNAL	PAY0367910	38258	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.40		
10/26/2016	GL_JOURNAL	PAY0367910	38259	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.36		
11/30/2016	GL_JOURNAL	PAY0370430	38316	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.98		
11/30/2016	GL_JOURNAL	PAY0370430	38317	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.40		
11/30/2016	GL_JOURNAL	PAY0370430	38318	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.36		
01/04/2017	GL_JOURNAL	PAY0372051	38746	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.16		
01/04/2017	GL_JOURNAL	PAY0372051	38748	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.60		
01/04/2017	GL_JOURNAL	PAY0372051	38747	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.60		
01/04/2017	GL_JOURNAL	0000372173	40914	PYE	12/31/2016/GL Encumbrance Process/138359 ;LIFE for	0.00	0.00	37.64	0.00		
01/04/2017	GL_JOURNAL	0000372173	40985	PYE	12/31/2016/GL Encumbrance Process/106973 ;LIFE for	0.00	0.00	40.32	0.00		
01/04/2017	GL_JOURNAL	0000372173	41092	PYE	12/31/2016/GL Encumbrance Process/142533 ;LIFE for	0.00	0.00	52.64	0.00		
Number of Transactions 12						Totals	-193.44	0.00	0.00	130.60	62.84

Number of Transactions 293						Fund	Totals 0000s	-751,877.75	0.00	0.00	502,179.97	249,697.78
Number of Transactions 293						Resource	Totals 65003	-751,877.75	0.00	0.00	502,179.97	249,697.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	90925	4301	12000	2017				
	DeptID 0173 - Linda Vista Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund								
11/04/2016	GL_BD_JRNL	0000368713	33		10/31/2016/Transfer of appropriations in the ECE 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	90925	4301	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
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	90925	4302	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	82		10/31/2016/Transfer of appropriations in the ECE P	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	90925	5733	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	131		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 90925	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	1107	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
10/25/2016	GL_BD_JRNL	0000367846	29		10/25/2016/Transfer of appropriations in the ECE P	1,085.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	390	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,862.36	
11/30/2016	GL_JOURNAL	PAY0370430	397	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,862.36	
12/21/2016	GL_JOURNAL	PAY0371733	405	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	578.41	
01/04/2017	GL_JOURNAL	PAY0372051	400	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,978.23	
01/04/2017	GL_JOURNAL	0000372173	1043	PYE	12/31/2016/GL Encumbrance Process/118753 ;Salary f	0.00	0.00	23,869.43	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	90940	1107	12000	2017	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher	Fund 12000 - State Preschool Fund					
Number of Transactions 6						Totals	-35,065.79	1,085.00	0.00	23,869.43	12,281.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	90940	1162	12000	2017	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr	Fund 12000 - State Preschool Fund					
10/26/2016	GL_JOURNAL	PAY0367910	1682	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	260.16		
11/08/2016	GL_JOURNAL	PAY0368979	530	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	65.04		
11/30/2016	GL_JOURNAL	PAY0370430	1789	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	162.60		
12/21/2016	GL_JOURNAL	PAY0371733	2294	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	21.59		
01/04/2017	GL_JOURNAL	PAY0372051	1844	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	33.50		
Number of Transactions 5						Totals	-542.89	0.00	0.00	0.00	542.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	90940	2101	12000	2017	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS	Fund 12000 - State Preschool Fund					
10/25/2016	GL_BD_JRNL	0000367846	12		10/25/2016/Transfer of appropriations in the ECE P	-11,632.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	3752	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,694.16		
11/30/2016	GL_JOURNAL	PAY0370430	3728	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,735.81		
12/12/2016	GL_JOURNAL	0000371295	8	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	5,170.55		
01/04/2017	GL_JOURNAL	PAY0372051	3801	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,439.36		
01/04/2017	GL_JOURNAL	0000372173	2513	PYE	12/31/2016/GL Encumbrance Process/169233 ;Salary f	0.00	0.00	23,297.82	0.00		
Number of Transactions 6						Totals	-48,969.70	-11,632.00	0.00	23,297.82	14,039.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	90940	2151	12000	2017	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly	Fund 12000 - State Preschool Fund					
10/26/2016	GL_JOURNAL	PAY0367910	4428	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,025.50		
11/08/2016	GL_JOURNAL	PAY0368979	1624	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,183.98		
11/30/2016	GL_JOURNAL	PAY0370430	4382	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,342.65		
12/08/2016	GL_JOURNAL	PAY0370921	1366	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	292.15		
01/04/2017	GL_JOURNAL	PAY0372051	4470	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,880.35		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	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	2151	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
Number of Transactions 5						Totals	-5,724.63	0.00	0.00	5,724.63

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	90940	3101	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8574	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	502.24	
10/31/2016	GL_BD_JRNL	0000368177	5		10/31/2016/Transfer of appropriations in the ECE P	1,527.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	3350	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	8.18	
11/30/2016	GL_JOURNAL	PAY0370430	8503	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	485.88	
12/21/2016	GL_JOURNAL	PAY0371733	6822	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	73.90	
01/04/2017	GL_JOURNAL	PAY0372051	8688	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	504.67	
01/04/2017	GL_JOURNAL	0000372173	6797	PYE	12/31/2016/GL Encumbrance Process/118753 ;STRS for	0.00	0.00	4,283.71	0.00	
Number of Transactions 7						Totals	-4,331.58	1,527.00	0.00	4,283.71

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	90940	3102	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10289	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.18	
12/21/2016	GL_JOURNAL	PAY0371733	9354	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.49	
Number of Transactions 2						Totals	-8.67	0.00	0.00	8.67

Budget	Balance	Budget	Pre Encumbered	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	3201	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
01/04/2017	GL_JOURNAL	0000372173	6987	PYE	12/31/2016/GL Encumbrance Process/113833 ;PERS_A f	0.00	0.00	1,414.13	0.00	
Number of Transactions 1						Totals	-1,414.13	0.00	0.00	1,414.13

Budget	Balance	Budget	Pre Encumbered	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	3202	12000	2017				
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund								

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

PeopleSoft GL
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	3202	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11218	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	258.88	
11/02/2016	GL_BD_JRNL	0000368366	12		10/31/2016/Transfer of appropriations in the ECE P	-4,189.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	4329	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	8.45	
11/30/2016	GL_JOURNAL	PAY0370430	11173	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	298.46	
12/08/2016	GL_JOURNAL	PAY0370921	3639	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	33.79	
12/12/2016	GL_JOURNAL	0000371295	10	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	718.10	
01/04/2017	GL_JOURNAL	PAY0372051	11384	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	444.32	
01/04/2017	GL_JOURNAL	0000372173	9036	PYE	12/31/2016/GL Encumbrance Process/132687 ;PERS_A f	0.00		0.00	2,523.12	0.00	
Number of Transactions 8						Totals	-8,474.12	-4,189.00	0.00	2,523.12	1,762.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3301	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13791	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	31.69	
11/02/2016	GL_BD_JRNL	0000368366	81		10/31/2016/Transfer of appropriations in the ECE P	-358.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	5161	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.94	
11/30/2016	GL_JOURNAL	PAY0370430	13716	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	36.33	
12/21/2016	GL_JOURNAL	PAY0371733	11065	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.31	
01/04/2017	GL_JOURNAL	PAY0372051	13958	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	27.18	
01/04/2017	GL_JOURNAL	0000372173	10990	PYE	12/31/2016/GL Encumbrance Process/113833 ;FMED for	0.00		0.00	147.64	0.00	
Number of Transactions 7						Totals	-606.09	-358.00	0.00	147.64	100.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3302	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16516	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	284.55	
10/31/2016	GL_BD_JRNL	0000368177	16		10/31/2016/Transfer of appropriations in the ECE P	895.00		0.00	0.00	0.00	
11/02/2016	GL_BD_JRNL	0000368366	21		10/31/2016/Transfer of appropriations in the ECE P	-2,339.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	6491	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	90.56	
11/30/2016	GL_JOURNAL	PAY0370430	16486	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	311.99	
12/08/2016	GL_JOURNAL	PAY0370921	5468	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	22.36	
12/12/2016	GL_JOURNAL	0000371295	9	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	395.50	
01/04/2017	GL_JOURNAL	PAY0372051	16758	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	403.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	3302	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	0000372173	13236	PYE	12/31/2016/GL Encumbrance Process/169233 ;OASDI fo		0.00	0.00	1,782.29	0.00	
Number of Transactions 9						Totals	-4,735.08	-1,444.00	0.00	1,782.29	1,508.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3421	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19119	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19088	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19398	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15146	PYE	12/31/2016/GL Encumbrance Process/118753 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3431	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20938	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20926	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21244	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	17062	PYE	12/31/2016/GL Encumbrance Process/132687 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3441	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22999	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.92	
11/30/2016	GL_JOURNAL	PAY0370430	22986	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.92	
01/04/2017	GL_JOURNAL	PAY0372051	23303	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.92	
01/04/2017	GL_JOURNAL	0000372173	18967	PYE	12/31/2016/GL Encumbrance Process/118753 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.16	0.00	0.00	527.40	311.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3451	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24817	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.92	
11/30/2016	GL_JOURNAL	PAY0370430	24823	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.92	
01/04/2017	GL_JOURNAL	PAY0372051	25148	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.92	
01/04/2017	GL_JOURNAL	0000372173	20882	PYE	12/31/2016/GL Encumbrance Process/132687 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.16	0.00	0.00	527.40	311.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3461	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26869	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,320.60	
11/02/2016	GL_BD_JRNL	0000368366	72		10/31/2016/Transfer of appropriations in the ECE P		-473.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	26873	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,320.60	
01/04/2017	GL_JOURNAL	PAY0372051	27197	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,320.60	
01/04/2017	GL_JOURNAL	0000372173	22770	PYE	12/31/2016/GL Encumbrance Process/118753 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 5						Totals	-13,538.60	-473.00	0.00	9,103.80	3,961.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3471	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28678	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	735.60	
11/02/2016	GL_BD_JRNL	0000368366	33		10/31/2016/Transfer of appropriations in the ECE P		-1,643.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	28700	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	PAY0372051	29032	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	0000372173	24682	PYE	12/31/2016/GL Encumbrance Process/132687 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 5						Totals	-12,953.60	-1,643.00	0.00	9,103.80	2,206.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3501	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31043	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.04
11/08/2016	GL_JOURNAL	PAY0368979	7888	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3501	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
11/30/2016	GL_JOURNAL	PAY0370430	31038	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.01		
12/21/2016	GL_JOURNAL	PAY0371733	15090	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.28		
01/04/2017	GL_JOURNAL	PAY0372051	31383	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.01		
01/04/2017	GL_JOURNAL	0000372173	26658	PYE	12/31/2016/GL Encumbrance Process/118753 ;UNEMP fo	0.00	0.00	11.93	0.00		
Number of Transactions 6						Totals	-18.30	0.00	0.00	11.93	6.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3502	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33782	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.86		
10/31/2016	GL_BD_JRNL	0000368177	34		10/31/2016/Transfer of appropriations in the ECE P	6.00	0.00	0.00	0.00		
11/02/2016	GL_BD_JRNL	0000368366	177		10/31/2016/Transfer of appropriations in the ECE P	-15.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	9216	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.58		
11/30/2016	GL_JOURNAL	PAY0370430	33822	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.03		
12/08/2016	GL_JOURNAL	PAY0370921	7790	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.14		
12/12/2016	GL_JOURNAL	0000371295	11	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.60		
01/04/2017	GL_JOURNAL	PAY0372051	34197	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.67		
01/04/2017	GL_JOURNAL	0000372173	28904	PYE	12/31/2016/GL Encumbrance Process/169233 ;UNEMP fo	0.00	0.00	11.66	0.00		
Number of Transactions 9						Totals	-30.54	-9.00	0.00	11.66	9.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3601	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/02/2016	GL_BD_JRNL	0000368366	115		10/31/2016/Transfer of appropriations in the ECE P	-77.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	1712	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.95		
11/08/2016	GL_JOURNAL	PWC0369015	1713	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.80		
11/08/2016	GL_JOURNAL	PWC0369015	1714	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	115.87		
12/09/2016	GL_JOURNAL	PWC0371039	1577	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.88		
12/09/2016	GL_JOURNAL	PWC0371039	1578	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	115.87		
01/04/2017	GL_JOURNAL	0000372173	30884	PYE	12/31/2016/GL Encumbrance Process/118753 ;WKRCMP f	0.00	0.00	716.08	0.00		
Number of Transactions 7						Totals	-1,039.45	-77.00	0.00	716.08	246.37

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	90940	3602	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
10/31/2016	GL_BD_JRNL	0000368177	39		10/31/2016/Transfer of appropriations in the ECE P	351.00	0.00	0.00	0.00	
11/02/2016	GL_BD_JRNL	0000368366	48		10/31/2016/Transfer of appropriations in the ECE P	-1,028.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	6694	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	30.77	
11/08/2016	GL_JOURNAL	PWC0369015	6695	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	35.52	
11/08/2016	GL_JOURNAL	PWC0369015	6696	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	80.82	
12/09/2016	GL_JOURNAL	PWC0371039	6371	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.76	
12/09/2016	GL_JOURNAL	PWC0371039	6372	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.28	
12/09/2016	GL_JOURNAL	PWC0371039	6373	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	82.07	
12/12/2016	GL_JOURNAL	0000371295	12	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	155.10	
01/04/2017	GL_JOURNAL	0000372173	33130	PYE	12/31/2016/GL Encumbrance Process/169233 ;WKRCMP f	0.00	0.00	698.93	0.00	
Number of Transactions 10						Totals	-1,809.25	-677.00	0.00	433.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	90940	3701	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/02/2016	GL_BD_JRNL	0000368366	208		10/31/2016/Transfer of appropriations in the ECE P	-7.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	1035	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	11.05	
12/09/2016	GL_JOURNAL	PRM0371038	776	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.05	
01/04/2017	GL_JOURNAL	0000372173	35090	PYE	12/31/2016/GL Encumbrance Process/118753 ;RM01 for	0.00	0.00	68.26	0.00	
Number of Transactions 4						Totals	-97.36	-7.00	0.00	22.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	90940	3702	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
10/31/2016	GL_BD_JRNL	0000368177	44		10/31/2016/Transfer of appropriations in the ECE P	15.00	0.00	0.00	0.00	
11/02/2016	GL_BD_JRNL	0000368366	135		10/31/2016/Transfer of appropriations in the ECE P	-49.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	3224	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.56	
12/09/2016	GL_JOURNAL	PRM0371038	2993	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.61	
12/12/2016	GL_JOURNAL	0000371295	13	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	5.48	
01/04/2017	GL_JOURNAL	0000372173	37315	PYE	12/31/2016/GL Encumbrance Process/169233 ;RM05 for	0.00	0.00	30.76	0.00	
Number of Transactions 6						Totals	-77.41	-34.00	0.00	12.65

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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Budget	Balance	Budget	Pre Encumbered	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	3985	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36413	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.02	
11/02/2016	GL_BD_JRNL	0000368366	196		10/31/2016/Transfer of appropriations in the ECE P	-10.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	36452	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.02	
01/04/2017	GL_JOURNAL	PAY0372051	36865	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.20	
01/04/2017	GL_JOURNAL	0000372173	39287	PYE	12/31/2016/GL Encumbrance Process/118753 ;LIFE for	0.00	0.00	37.95	0.00	
Number of Transactions 5						Totals	-66.19	-10.00	0.00	37.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3995	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38261	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.90	
10/31/2016	GL_BD_JRNL	0000368177	49		10/31/2016/Transfer of appropriations in the ECE P	19.00	0.00	0.00	0.00	
11/02/2016	GL_BD_JRNL	0000368366	114		10/31/2016/Transfer of appropriations in the ECE P	-79.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	38320	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.97	
01/04/2017	GL_JOURNAL	PAY0372051	38750	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	0000372173	41304	PYE	12/31/2016/GL Encumbrance Process/132687 ;LIFE for	0.00	0.00	18.73	0.00	
Number of Transactions 6						Totals	-87.66	-60.00	0.00	18.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	4301	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	120		10/31/2016/Transfer of appropriations in the ECE P	720.00	0.00	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350235	1		Office Depot/125935/Office Depot(R) Brand Staples	0.00	10.06	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350235	2		Office Depot/125935/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350235	3		Office Depot/125935/EXPO(R) Nontoxic Dry-Erase Boa	0.00	6.44	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350235	4		Office Depot/125935/Xerox(R) Multipurpose Color Pa	0.00	14.50	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350235	5		Office Depot/125935/Duck Colored Duct Tape - 1.88	0.00	7.39	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350235	6		Office Depot/125935/Duck Colored Duct Tape - 1.88	0.00	7.39	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350235	7		Office Depot/125935/Scotch(R) Colored Duct Tape 1	0.00	6.29	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350235	8		Office Depot/125935/Scotch(R) Colored Duct Tape 1	0.00	6.29	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350235	9		Office Depot/125935/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350235	10		Office Depot/125935/Neenah Astrobrights(R) Bright	0.00	7.83	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350235	11		Office Depot/125935/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.99	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	90940	4301	12000	2017					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/08/2016	PO_POENC	0000299790	1	RREQ350235	OFFICE DEPOT/Office Depot(R) Brand Staples 3/8 Hea	0.00	0.00	10.86	0.00
12/08/2016	PO_POENC	0000299790	1	RREQ350235	OFFICE DEPOT/Office Depot(R) Brand Staples 3/8 Hea	0.00	-10.06	0.00	0.00
12/08/2016	PO_POENC	0000299790	2	RREQ350235	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.45	0.00
12/08/2016	PO_POENC	0000299790	2	RREQ350235	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.68	0.00	0.00
12/08/2016	PO_POENC	0000299790	3	RREQ350235	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	6.96	0.00
12/08/2016	PO_POENC	0000299790	3	RREQ350235	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	-6.44	0.00	0.00
12/08/2016	PO_POENC	0000299790	4	RREQ350235	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	15.66	0.00
12/08/2016	PO_POENC	0000299790	4	RREQ350235	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-14.50	0.00	0.00
12/08/2016	PO_POENC	0000299790	5	RREQ350235	OFFICE DEPOT/Duck Colored Duct Tape - 1.88 Width x	0.00	0.00	7.98	0.00
12/08/2016	PO_POENC	0000299790	5	RREQ350235	OFFICE DEPOT/Duck Colored Duct Tape - 1.88 Width x	0.00	-7.39	0.00	0.00
12/08/2016	PO_POENC	0000299790	6	RREQ350235	OFFICE DEPOT/Duck Colored Duct Tape - 1.88 Width x	0.00	0.00	7.98	0.00
12/08/2016	PO_POENC	0000299790	6	RREQ350235	OFFICE DEPOT/Duck Colored Duct Tape - 1.88 Width x	0.00	-7.39	0.00	0.00
12/08/2016	PO_POENC	0000299790	7	RREQ350235	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	6.79	0.00
12/08/2016	PO_POENC	0000299790	7	RREQ350235	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	-6.29	0.00	0.00
12/08/2016	PO_POENC	0000299790	8	RREQ350235	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	6.79	0.00
12/08/2016	PO_POENC	0000299790	8	RREQ350235	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	-6.29	0.00	0.00
12/08/2016	PO_POENC	0000299790	9	RREQ350235	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.37	0.00
12/08/2016	PO_POENC	0000299790	9	RREQ350235	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.60	0.00	0.00
12/08/2016	PO_POENC	0000299790	10	RREQ350235	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.46	0.00
12/08/2016	PO_POENC	0000299790	10	RREQ350235	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-7.83	0.00	0.00
12/08/2016	PO_POENC	0000299790	11	RREQ350235	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.87	0.00
12/08/2016	PO_POENC	0000299790	11	RREQ350235	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.99	0.00	0.00
12/16/2016	AP_VOUCHER	00930303	3	P0000299790	OFFICE DEPOT/	0.00	0.00	0.00	15.66
12/16/2016	AP_VOUCHER	00930303	3	P0000299790	OFFICE DEPOT/	0.00	0.00	-15.66	0.00
12/16/2016	AP_VOUCHER	00930303	4	P0000299790	OFFICE DEPOT/	0.00	0.00	0.00	10.37
12/16/2016	AP_VOUCHER	00930303	6	P0000299790	OFFICE DEPOT/	0.00	0.00	-11.87	0.00
12/16/2016	AP_VOUCHER	00930303	6	P0000299790	OFFICE DEPOT/	0.00	0.00	0.00	11.87
12/16/2016	AP_VOUCHER	00930303	5	P0000299790	OFFICE DEPOT/	0.00	0.00	-8.46	0.00
12/16/2016	AP_VOUCHER	00930303	5	P0000299790	OFFICE DEPOT/	0.00	0.00	0.00	8.46
12/16/2016	AP_VOUCHER	00930303	4	P0000299790	OFFICE DEPOT/	0.00	0.00	-10.37	0.00
12/16/2016	AP_VOUCHER	00930303	2	P0000299790	OFFICE DEPOT/	0.00	0.00	-6.95	0.00
12/16/2016	AP_VOUCHER	00930303	2	P0000299790	OFFICE DEPOT/	0.00	0.00	0.00	6.95
12/16/2016	AP_VOUCHER	00930303	1	P0000299790	OFFICE DEPOT/	0.00	0.00	-10.45	0.00
12/16/2016	AP_VOUCHER	00930303	1	P0000299790	OFFICE DEPOT/	0.00	0.00	0.00	10.45
12/16/2016	AP_VOUCHER	00930604	1	P0000299790	OFFICE DEPOT/	0.00	0.00	-10.86	0.00
12/16/2016	AP_VOUCHER	00930604	1	P0000299790	OFFICE DEPOT/	0.00	0.00	0.00	10.86
12/16/2016	AP_VOUCHER	00930566	2	P0000299790	OFFICE DEPOT/	0.00	0.00	-6.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	4301	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/16/2016	AP_VOUCHER	00930566	2	P0000299790	OFFICE DEPOT/		0.00	0.00	0.00	6.80	
12/16/2016	AP_VOUCHER	00930566	1	P0000299790	OFFICE DEPOT/		0.00	0.00	-6.79	0.00	
12/16/2016	AP_VOUCHER	00930566	1	P0000299790	OFFICE DEPOT/		0.00	0.00	0.00	6.79	
12/16/2016	REQ_PREENC	REQ351019	12		Lakeshore Equipment Co/125935/LL568 - Sequencing N		0.00	18.79	0.00	0.00	
12/16/2016	REQ_PREENC	REQ351019	11		Lakeshore Equipment Co/125935/DD749 - Shake & Reve		0.00	28.19	0.00	0.00	
12/16/2016	REQ_PREENC	REQ351019	10		Lakeshore Equipment Co/125935/PP573 - Life Science		0.00	18.79	0.00	0.00	
12/16/2016	REQ_PREENC	REQ351019	9		Lakeshore Equipment Co/125935/LL918 - Shimmer Shap		0.00	9.39	0.00	0.00	
12/16/2016	REQ_PREENC	REQ351019	8		Lakeshore Equipment Co/125935/TC309 - Stack & Matc		0.00	12.21	0.00	0.00	
12/16/2016	REQ_PREENC	REQ351019	7		Lakeshore Equipment Co/125935/BJ2580 - Wiggly Eyes		0.00	5.63	0.00	0.00	
12/16/2016	REQ_PREENC	REQ351019	6		Lakeshore Equipment Co/125935/DW2990 - Jumbo Craft		0.00	4.12	0.00	0.00	
12/16/2016	REQ_PREENC	REQ351019	5		Lakeshore Equipment Co/125935/TA51SB - Constructio		0.00	2.15	0.00	0.00	
12/16/2016	REQ_PREENC	REQ351019	4		Lakeshore Equipment Co/125935/TA51BG - Constructio		0.00	2.15	0.00	0.00	
12/16/2016	REQ_PREENC	REQ351019	3		Lakeshore Equipment Co/125935/TA51BU - Constructio		0.00	2.15	0.00	0.00	
12/16/2016	REQ_PREENC	REQ351019	2		Lakeshore Equipment Co/125935/TA51RG - Constructio		0.00	2.15	0.00	0.00	
12/16/2016	REQ_PREENC	REQ351019	1		Lakeshore Equipment Co/125935/FA219 - Big Tape Mea		0.00	8.45	0.00	0.00	
Number of Transactions 64						Totals	501.65	720.00	114.17	15.97	88.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	4302	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/25/2016	GL_BD_JRNL	0000367846	56		10/25/2016/Transfer of appropriations in the ECE P	40,000.00	0.00	0.00	0.00	0.00
11/01/2016	GL_BD_JRNL	0000368264	143		10/31/2016/Transfer of appropriations in the ECE P	720.00	0.00	0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368467	4		10/31/2016/Transfer of appropriations in the ECE P	-40,000.00	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350146	1		Waxie Sanitary Supply/125935/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350146	2		Waxie Sanitary Supply/125935/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350146	3		Waxie Sanitary Supply/125935/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350146	4		Waxie Sanitary Supply/125935/MICROFIBER TUBE MOP-1	0.00	178.77	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350146	5		Waxie Sanitary Supply/125935/WAXIE SELECT PREMIUM	0.00	56.76	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350146	6		Waxie Sanitary Supply/125935/WAXIE SPRING CLEAN DI	0.00	41.99	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350146	7		Waxie Sanitary Supply/125935/WAXIE CITRUS MULTIPUR	0.00	42.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350146	8		Waxie Sanitary Supply/125935/P/O-W HAND CLEANER AL	0.00	73.08	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350146	9		Waxie Sanitary Supply/125935/27300 PREFERENCE PERF	0.00	28.63	0.00	0.00	0.00
12/08/2016	PO_POENC	0000299760	1	RREQ350146	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	45.79	0.00
12/08/2016	PO_POENC	0000299760	1	RREQ350146	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-42.40	0.00	0.00
12/08/2016	PO_POENC	0000299760	2	RREQ350146	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	84.91	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	90940	4302	12000	2017							
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
12/08/2016	PO_POENC	0000299760	2	RREQ350146	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-78.62	0.00	0.00		
12/08/2016	PO_POENC	0000299760	3	RREQ350146	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00		
12/08/2016	PO_POENC	0000299760	3	RREQ350146	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-123.75	0.00	0.00		
12/08/2016	PO_POENC	0000299760	4	RREQ350146	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS	0.00	0.00	193.07	0.00		
12/08/2016	PO_POENC	0000299760	4	RREQ350146	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS	0.00	-178.77	0.00	0.00		
12/08/2016	PO_POENC	0000299760	5	RREQ350146	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	61.30	0.00		
12/08/2016	PO_POENC	0000299760	5	RREQ350146	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	-56.76	0.00	0.00		
12/08/2016	PO_POENC	0000299760	6	RREQ350146	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	45.35	0.00		
12/08/2016	PO_POENC	0000299760	6	RREQ350146	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	-41.99	0.00	0.00		
12/08/2016	PO_POENC	0000299760	7	RREQ350146	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	45.36	0.00		
12/08/2016	PO_POENC	0000299760	7	RREQ350146	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	-42.00	0.00	0.00		
12/08/2016	PO_POENC	0000299760	8	RREQ350146	WAXIE-001/P/O-W HAND CLEANER ALL-PURPOSEWIPES - 6X	0.00	0.00	78.93	0.00		
12/08/2016	PO_POENC	0000299760	8	RREQ350146	WAXIE-001/P/O-W HAND CLEANER ALL-PURPOSEWIPES - 6X	0.00	-73.08	0.00	0.00		
12/08/2016	PO_POENC	0000299760	9	RREQ350146	WAXIE-001/27300 PREFERENCE PERFORATEDROLL TOWEL 30	0.00	0.00	30.92	0.00		
12/08/2016	PO_POENC	0000299760	9	RREQ350146	WAXIE-001/27300 PREFERENCE PERFORATEDROLL TOWEL 30	0.00	-28.63	0.00	0.00		
12/15/2016	AP_VOUCHER	00930357	1	P0000299760	WAXIE-001/	0.00	0.00	0.00	45.36		
12/15/2016	AP_VOUCHER	00930357	1	P0000299760	WAXIE-001/	0.00	0.00	-45.36	0.00		
12/15/2016	AP_VOUCHER	00930357	2	P0000299760	WAXIE-001/	0.00	0.00	0.00	45.79		
12/15/2016	AP_VOUCHER	00930357	2	P0000299760	WAXIE-001/	0.00	0.00	-45.79	0.00		
12/15/2016	AP_VOUCHER	00930357	3	P0000299760	WAXIE-001/	0.00	0.00	0.00	193.07		
12/15/2016	AP_VOUCHER	00930357	3	P0000299760	WAXIE-001/	0.00	0.00	-193.07	0.00		
12/15/2016	AP_VOUCHER	00930357	4	P0000299760	WAXIE-001/	0.00	0.00	0.00	84.91		
12/15/2016	AP_VOUCHER	00930357	4	P0000299760	WAXIE-001/	0.00	0.00	-84.91	0.00		
12/15/2016	AP_VOUCHER	00930357	5	P0000299760	WAXIE-001/	0.00	0.00	0.00	30.92		
12/15/2016	AP_VOUCHER	00930357	5	P0000299760	WAXIE-001/	0.00	0.00	-30.92	0.00		
12/15/2016	AP_VOUCHER	00930357	6	P0000299760	WAXIE-001/	0.00	0.00	0.00	45.35		
12/15/2016	AP_VOUCHER	00930357	6	P0000299760	WAXIE-001/	0.00	0.00	-45.35	0.00		
12/15/2016	AP_VOUCHER	00930357	7	P0000299760	WAXIE-001/	0.00	0.00	0.00	133.65		
12/15/2016	AP_VOUCHER	00930357	7	P0000299760	WAXIE-001/	0.00	0.00	-133.65	0.00		
12/15/2016	AP_VOUCHER	00930357	8	P0000299760	WAXIE-001/	0.00	0.00	0.00	78.93		
12/15/2016	AP_VOUCHER	00930357	8	P0000299760	WAXIE-001/	0.00	0.00	-78.93	0.00		
12/15/2016	AP_VOUCHER	00930357	9	P0000299760	WAXIE-001/	0.00	0.00	0.00	61.30		
12/15/2016	AP_VOUCHER	00930357	9	P0000299760	WAXIE-001/	0.00	0.00	-61.30	0.00		
12/19/2016	GL_JOURNAL	0000371644	1	No Jrnl Ref	12/19/2016/Transfer expenditures at Linda Vista El	0.00	0.00	0.00	-144.00		
Number of Transactions 49						Totals	144.72	720.00	0.00	0.00	575.28

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

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

Number of Transactions	248			Fund	Totals 1000s	-140,806.59	-16,561.00	114.17	78,313.21	45,818.21

Number of Transactions	248			Resource	Totals 90940	-140,806.59	-16,561.00	114.17	78,313.21	45,818.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	96000	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368462	2		10/31/2016/Transfer of appropriations FY15/16 carr		1,120.00	0.00	0.00	0.00

Number of Transactions	1				Totals	1,120.00	1,120.00	0.00	0.00	0.00

Number of Transactions	1			Fund	Totals 0000s	1,120.00	1,120.00	0.00	0.00	0.00

Number of Transactions	1			Resource	Totals 96000	1,120.00	1,120.00	0.00	0.00	0.00

Number of Transactions	2,237			DeptID	Totals 0173	-2,570,262.48	583,245.00	114.17	2,004,877.53	1,148,515.78

Number of Transactions	2,237			Report	Totals	-2,570,262.48	583,245.00	114.17	2,004,877.53	1,148,515.78

End of Report