

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 10 and 12

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										
04/13/2017	GL_JOURNAL	PAY0378674	1658	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	69.43
04/27/2017	GL_JOURNAL	PAY0379825	6872	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00		0.00	0.00	343.63
05/10/2017	GL_JOURNAL	PAY0380893	2503	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00		0.00	0.00	201.15
Number of Transactions 3							Totals	-614.21	0.00	0.00	614.21

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3881	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	5.31
04/27/2017	GL_JOURNAL	PAY0379825	16109	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00		0.00	0.00	26.29
05/10/2017	GL_JOURNAL	PAY0380893	6353	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00		0.00	0.00	15.39
Number of Transactions 3							Totals	-46.99	0.00	0.00	46.99

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	5595	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.03
04/27/2017	GL_JOURNAL	PAY0379825	33374	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.17
05/10/2017	GL_JOURNAL	PAY0380893	9008	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.10
Number of Transactions 3							Totals	-0.30	0.00	0.00	0.30

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7031	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00		0.00	0.00	2.08
05/10/2017	GL_JOURNAL	PWC0380924	7032	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00		0.00	0.00	6.03
05/10/2017	GL_JOURNAL	PWC0380924	7033	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00		0.00	0.00	10.31
Number of Transactions 3							Totals	-18.42	0.00	0.00	18.42

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	4302	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/05/2017	GL_BD_JRNL	0000382531	1		06/05/2017/Transfer appropriations in 0173 Linda V	0.00		0.00	0.00	0.00
06/05/2017	GL_JOURNAL	0000382530	5	No Jrnl Ref	06/05/2017/Transfer of expenditures in the ECE Pro	0.00		0.00	0.00	45.79
06/05/2017	GL_JOURNAL	0000382530	6	No Jrnl Ref	06/05/2017/Transfer of expenditures in the ECE Pro	0.00		0.00	0.00	133.65
06/05/2017	GL_JOURNAL	0000382530	7	No Jrnl Ref	06/05/2017/Transfer of expenditures in the ECE Pro	0.00		0.00	0.00	193.07
06/05/2017	GL_JOURNAL	0000382530	8	No Jrnl Ref	06/05/2017/Transfer of expenditures in the ECE Pro	0.00		0.00	0.00	29.27
Number of Transactions 5						Totals	-401.78	0.00	0.00	401.78

Number of Transactions 17 Fund Totals 0000s -1,081.70 0.00 0.00 0.00 1,081.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	4302	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
05/10/2017	GL_BD_JRNL	0000380895	1		05/10/2017/Zero Budget for Linda Vista Elem (0173)	0.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	0000380896	6	No Jrnl Ref	05/10/2017/Transfer of supplies expenses 4302 for	0.00		0.00	0.00	45.79
05/10/2017	GL_JOURNAL	0000380896	7	No Jrnl Ref	05/10/2017/Transfer of supplies expenses 4302 for	0.00		0.00	0.00	133.65
05/10/2017	GL_JOURNAL	0000380896	8	No Jrnl Ref	05/10/2017/Transfer of supplies expenses 4302 for	0.00		0.00	0.00	193.07
05/10/2017	GL_JOURNAL	0000380896	9	No Jrnl Ref	05/10/2017/Transfer of supplies expenses 4302 for	0.00		0.00	0.00	29.27
06/05/2017	GL_JOURNAL	0000382530	1	No Jrnl Ref	06/05/2017/Transfer of expenditures in the ECE Pro	0.00		0.00	0.00	-45.79
06/05/2017	GL_JOURNAL	0000382530	2	No Jrnl Ref	06/05/2017/Transfer of expenditures in the ECE Pro	0.00		0.00	0.00	-133.65
06/05/2017	GL_JOURNAL	0000382530	3	No Jrnl Ref	06/05/2017/Transfer of expenditures in the ECE Pro	0.00		0.00	0.00	-193.07
06/05/2017	GL_JOURNAL	0000382530	4	No Jrnl Ref	06/05/2017/Transfer of expenditures in the ECE Pro	0.00		0.00	0.00	-29.27
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Number of Transactions 9 Fund Totals 1000s 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	00000	5614	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/18/2017	GL_JOURNAL	0000378980	97	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00		0.00	0.00	698.15
05/19/2017	GL_JOURNAL	0000381643	98	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00		0.00	0.00	634.73
06/15/2017	GL_JOURNAL	0000383255	98	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00		0.00	0.00	641.95

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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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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	00000	5614	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
07/10/2017	GL_JOURNAL	0000384817	98	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S		0.00	0.00	0.00	570.79
Number of Transactions 4						Totals	-2,545.62	0.00	0.00	2,545.62
Number of Transactions 4						Fund	Totals 0000s	-2,545.62	0.00	2,545.62
Number of Transactions 30						Resource	Totals 00000	-3,627.32	0.00	3,627.32
	<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									
05/05/2017	GL_JOURNAL	0000380584	835	8584961702	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.57
05/05/2017	GL_JOURNAL	0000380584	836	8584961703	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.76
05/05/2017	GL_JOURNAL	0000380584	837	8584961704	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.53
05/05/2017	GL_JOURNAL	0000380584	838	8584961705	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.53
05/05/2017	GL_JOURNAL	0000380584	839	8588005450	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	93.75
06/06/2017	GL_JOURNAL	0000382597	805	8584961702	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.52
06/06/2017	GL_JOURNAL	0000382597	806	8584961703	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.52
06/06/2017	GL_JOURNAL	0000382597	807	8584961704	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.52
06/06/2017	GL_JOURNAL	0000382597	808	8584961705	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.52
06/06/2017	GL_JOURNAL	0000382597	809	8588005450	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	93.13
06/23/2017	GL_JOURNAL	0000383839	773	8584961702	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	22.65
06/23/2017	GL_JOURNAL	0000383839	774	8584961703	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	22.53
06/23/2017	GL_JOURNAL	0000383839	775	8584961704	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	22.53
06/23/2017	GL_JOURNAL	0000383839	776	8584961705	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	22.53
06/23/2017	GL_JOURNAL	0000383839	777	8588005450	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	93.92
Number of Transactions 15						Totals	-551.51	0.00	0.00	551.51
Number of Transactions 15						Fund	Totals 0000s	-551.51	0.00	551.51

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

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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

Page No. 4  
Run Date 07/14/2017  
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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	00005	5916	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 15						Resource	Totals 00005	-551.51	0.00	0.00	551.51
	<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										
01/25/2017	REQ_PREENC	REQ353925	7		Office Depot/125935/Pacon(R) Acrylic Roving Yarn B	0.00	-24.78	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	7		Office Depot/125935/Pacon(R) Acrylic Roving Yarn B	0.00	0.00	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	7		Office Depot/125935/Pacon(R) Acrylic Roving Yarn B	0.00	24.78	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	6		Office Depot/125935/Pacon(R) Acrylic Roving Yarn W	0.00	-24.78	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	6		Office Depot/125935/Pacon(R) Acrylic Roving Yarn W	0.00	0.00	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	6		Office Depot/125935/Pacon(R) Acrylic Roving Yarn W	0.00	24.78	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	5		Office Depot/125935/Pacon(R) Acrylic Roving Yarn R	0.00	-23.58	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	5		Office Depot/125935/Pacon(R) Acrylic Roving Yarn R	0.00	0.00	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	5		Office Depot/125935/Pacon(R) Acrylic Roving Yarn R	0.00	23.58	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	8		Office Depot/125935/Pacon(R) Acrylic Roving Yarn O	0.00	29.18	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	4		Office Depot/125935/Pacon(R) Acrylic Roving Yarn Y	0.00	-27.78	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	4		Office Depot/125935/Pacon(R) Acrylic Roving Yarn Y	0.00	0.00	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	4		Office Depot/125935/Pacon(R) Acrylic Roving Yarn Y	0.00	27.78	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	3		Office Depot/125935/Swingline(R) Model 535 3-Hole	0.00	-115.56	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	3		Office Depot/125935/Swingline(R) Model 535 3-Hole	0.00	0.00	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	3		Office Depot/125935/Swingline(R) Model 535 3-Hole	0.00	115.56	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	2		Office Depot/125935/X-ACTO(R) Commercial Wood-Base	0.00	-519.98	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	2		Office Depot/125935/X-ACTO(R) Commercial Wood-Base	0.00	0.00	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	2		Office Depot/125935/X-ACTO(R) Commercial Wood-Base	0.00	519.98	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	8		Office Depot/125935/Pacon(R) Acrylic Roving Yarn O	0.00	0.00	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	8		Office Depot/125935/Pacon(R) Acrylic Roving Yarn O	0.00	-29.18	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	12		Office Depot/125935/Pacon(R) Acrylic Roving Yarn L	0.00	23.58	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	12		Office Depot/125935/Pacon(R) Acrylic Roving Yarn L	0.00	0.00	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	12		Office Depot/125935/Pacon(R) Acrylic Roving Yarn L	0.00	-23.58	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	15		Office Depot/125935/Pacon(R) Acrylic Roving Yarn L	0.00	23.58	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	15		Office Depot/125935/Pacon(R) Acrylic Roving Yarn L	0.00	0.00	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	15		Office Depot/125935/Pacon(R) Acrylic Roving Yarn L	0.00	-23.58	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	16		Office Depot/125935/Swingline(R) Speed Pro(TM) 45	0.00	-182.52	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	16		Office Depot/125935/Swingline(R) Speed Pro(TM) 45	0.00	0.00	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353925	16		Office Depot/125935/Swingline(R) Speed Pro(TM) 45	0.00	182.52	0.00	0.00	0.00	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00008	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2017	REQ_PREENC	REQ353925	14		Office Depot/125935/Pacon(R) Acrylic Roving Yarn H	0.00		-23.58	0.00	0.00
01/25/2017	REQ_PREENC	REQ353925	14		Office Depot/125935/Pacon(R) Acrylic Roving Yarn H	0.00		0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353925	14		Office Depot/125935/Pacon(R) Acrylic Roving Yarn H	0.00		23.58	0.00	0.00
01/25/2017	REQ_PREENC	REQ353925	13		Office Depot/125935/Pacon(R) Acrylic Roving Yarn P	0.00		-27.78	0.00	0.00
01/25/2017	REQ_PREENC	REQ353925	13		Office Depot/125935/Pacon(R) Acrylic Roving Yarn P	0.00		0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353925	13		Office Depot/125935/Pacon(R) Acrylic Roving Yarn P	0.00		27.78	0.00	0.00
01/25/2017	REQ_PREENC	REQ353925	11		Office Depot/125935/Pacon(R) Acrylic Roving Yarn L	0.00		-27.78	0.00	0.00
01/25/2017	REQ_PREENC	REQ353925	11		Office Depot/125935/Pacon(R) Acrylic Roving Yarn L	0.00		0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353925	11		Office Depot/125935/Pacon(R) Acrylic Roving Yarn L	0.00		27.78	0.00	0.00
01/25/2017	REQ_PREENC	REQ353925	10		Office Depot/125935/Pacon(R) Acrylic Roving Yarn D	0.00		-23.58	0.00	0.00
01/25/2017	REQ_PREENC	REQ353925	10		Office Depot/125935/Pacon(R) Acrylic Roving Yarn D	0.00		0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353925	10		Office Depot/125935/Pacon(R) Acrylic Roving Yarn D	0.00		23.58	0.00	0.00
01/25/2017	REQ_PREENC	REQ353925	9		Office Depot/125935/Pacon(R) Acrylic Roving Yarn B	0.00		-23.58	0.00	0.00
01/25/2017	REQ_PREENC	REQ353925	9		Office Depot/125935/Pacon(R) Acrylic Roving Yarn B	0.00		0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353925	9		Office Depot/125935/Pacon(R) Acrylic Roving Yarn B	0.00		23.58	0.00	0.00
01/25/2017	REQ_PREENC	REQ353925	1		Office Depot/125935/X-Acto(R) Heavy-Duty 15 x 15 P	0.00		-145.99	0.00	0.00
01/25/2017	REQ_PREENC	REQ353925	1		Office Depot/125935/X-Acto(R) Heavy-Duty 15 x 15 P	0.00		0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353925	1		Office Depot/125935/X-Acto(R) Heavy-Duty 15 x 15 P	0.00		145.99	0.00	0.00
01/26/2017	PO_POENC	0000302612	16	RREQ353925	OFFICE DEPOT/Swingline(R) Speed Pro(TM) 45 Electri	0.00		0.00	-196.67	0.00
01/26/2017	PO_POENC	0000302612	16	RREQ353925	OFFICE DEPOT/Swingline(R) Speed Pro(TM) 45 Electri	0.00		0.00	0.00	0.00
01/26/2017	PO_POENC	0000302612	16	RREQ353925	OFFICE DEPOT/Swingline(R) Speed Pro(TM) 45 Electri	0.00		0.00	196.67	0.00
01/26/2017	PO_POENC	0000302612	15	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Lavender	0.00		0.00	-25.41	0.00
01/26/2017	PO_POENC	0000302612	15	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Lavender	0.00		0.00	0.00	0.00
01/26/2017	PO_POENC	0000302612	15	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Lavender	0.00		0.00	25.41	0.00
01/26/2017	PO_POENC	0000302612	14	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink	0.00		0.00	-25.41	0.00
01/26/2017	PO_POENC	0000302612	14	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink	0.00		0.00	0.00	0.00
01/26/2017	PO_POENC	0000302612	14	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink	0.00		0.00	25.41	0.00
01/26/2017	PO_POENC	0000302612	13	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Purple	0.00		0.00	-29.93	0.00
01/26/2017	PO_POENC	0000302612	13	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Purple	0.00		0.00	0.00	0.00
01/26/2017	PO_POENC	0000302612	13	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Purple	0.00		0.00	29.93	0.00
01/26/2017	PO_POENC	0000302612	12	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl	0.00		0.00	-25.41	0.00
01/26/2017	PO_POENC	0000302612	12	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl	0.00		0.00	0.00	0.00
01/26/2017	PO_POENC	0000302612	12	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl	0.00		0.00	25.41	0.00
01/26/2017	PO_POENC	0000302612	11	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Gr	0.00		0.00	-29.93	0.00
01/26/2017	PO_POENC	0000302612	11	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Gr	0.00		0.00	0.00	0.00
01/26/2017	PO_POENC	0000302612	11	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Gr	0.00		0.00	29.93	0.00
01/26/2017	PO_POENC	0000302612	10	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre	0.00		0.00	-25.41	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	00008	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2017	PO_POENC	0000302612	10	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302612	10	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre	0.00	0.00	25.41	0.00
01/26/2017	PO_POENC	0000302612	9	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00	0.00	-25.41	0.00
01/26/2017	PO_POENC	0000302612	9	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302612	9	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00	0.00	25.41	0.00
01/26/2017	PO_POENC	0000302612	8	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00	0.00	-31.44	0.00
01/26/2017	PO_POENC	0000302612	8	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302612	8	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00	0.00	31.44	0.00
01/26/2017	PO_POENC	0000302612	7	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	0.00	-26.70	0.00
01/26/2017	PO_POENC	0000302612	7	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302612	7	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	0.00	26.70	0.00
01/26/2017	PO_POENC	0000302612	6	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White	0.00	0.00	-26.70	0.00
01/26/2017	PO_POENC	0000302612	6	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302612	6	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White	0.00	0.00	26.70	0.00
01/26/2017	PO_POENC	0000302612	5	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	0.00	-25.41	0.00
01/26/2017	PO_POENC	0000302612	5	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302612	5	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	0.00	25.41	0.00
01/26/2017	PO_POENC	0000302612	4	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	0.00	-29.93	0.00
01/26/2017	PO_POENC	0000302612	4	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302612	4	RREQ353925	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	0.00	29.93	0.00
01/26/2017	PO_POENC	0000302612	3	RREQ353925	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	0.00	-124.52	0.00
01/26/2017	PO_POENC	0000302612	3	RREQ353925	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302612	3	RREQ353925	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	0.00	124.52	0.00
01/26/2017	PO_POENC	0000302612	2	RREQ353925	OFFICE DEPOT/X-ACTO(R) Commercial Wood-Base Guillo	0.00	0.00	-560.28	0.00
01/26/2017	PO_POENC	0000302612	2	RREQ353925	OFFICE DEPOT/X-ACTO(R) Commercial Wood-Base Guillo	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302612	2	RREQ353925	OFFICE DEPOT/X-ACTO(R) Commercial Wood-Base Guillo	0.00	0.00	560.28	0.00
01/26/2017	PO_POENC	0000302612	1	RREQ353925	OFFICE DEPOT/X-Acto(R) Heavy-Duty 15 x 15 Paper Tr	0.00	0.00	-157.30	0.00
01/26/2017	PO_POENC	0000302612	1	RREQ353925	OFFICE DEPOT/X-Acto(R) Heavy-Duty 15 x 15 Paper Tr	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302612	1	RREQ353925	OFFICE DEPOT/X-Acto(R) Heavy-Duty 15 x 15 Paper Tr	0.00	0.00	157.30	0.00
01/26/2017	REQ_PREENC	REQ354051	16		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-21.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	16		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	16		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	21.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	20		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-21.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	20		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	20		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	21.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	12		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-21.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	12		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	00008	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2017	REQ_PREENC	REQ354051	12		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	21.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	11		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-21.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	11		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	11		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	21.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	10		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-21.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	10		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	10		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	21.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	9		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-21.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	9		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	9		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	21.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	8		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-21.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	8		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	8		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	21.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	7		Office Depot/125935/Chenille Kraft Creativity Stre		0.00	-49.90	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	7		Office Depot/125935/Chenille Kraft Creativity Stre		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	7		Office Depot/125935/Chenille Kraft Creativity Stre		0.00	49.90	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	6		Office Depot/125935/Chenille Kraft Jumbo Pipe Clea		0.00	-19.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	6		Office Depot/125935/Chenille Kraft Jumbo Pipe Clea		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	6		Office Depot/125935/Chenille Kraft Jumbo Pipe Clea		0.00	19.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	5		Office Depot/125935/Neenah Astrobrights(R) Bright		0.00	-31.56	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	5		Office Depot/125935/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	5		Office Depot/125935/Neenah Astrobrights(R) Bright		0.00	31.56	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	4		Office Depot/125935/Neenah Astrobrights(R) 30 Recy		0.00	-16.60	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	4		Office Depot/125935/Neenah Astrobrights(R) 30 Recy		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	4		Office Depot/125935/Neenah Astrobrights(R) 30 Recy		0.00	16.60	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	3		Office Depot/125935/Neenah Astrobrights(R) Bright		0.00	-35.64	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	3		Office Depot/125935/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	3		Office Depot/125935/Neenah Astrobrights(R) Bright		0.00	35.64	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	2		Office Depot/125935/Neenah Astrobrights(R) 30 Recy		0.00	-31.56	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	2		Office Depot/125935/Neenah Astrobrights(R) 30 Recy		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	2		Office Depot/125935/Neenah Astrobrights(R) 30 Recy		0.00	31.56	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	1		Office Depot/125935/Neenah Astrobrights(R) Bright		0.00	-31.56	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	1		Office Depot/125935/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	1		Office Depot/125935/Neenah Astrobrights(R) Bright		0.00	31.56	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	23		Office Depot/125935/Chenille Kraft Creativity Stre		0.00	-41.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	23		Office Depot/125935/Chenille Kraft Creativity Stre		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	23		Office Depot/125935/Chenille Kraft Creativity Stre		0.00	41.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	00008	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2017	REQ_PREENC	REQ354051	22		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-19.60	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	22		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	22		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	19.60	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	21		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-21.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	21		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	21		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	21.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	19		Office Depot/125935/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-15.30	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	19		Office Depot/125935/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	19		Office Depot/125935/Pacon(R) 20 x 30 Kolorfast(R)		0.00	15.30	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	18		Office Depot/125935/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-16.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	18		Office Depot/125935/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	18		Office Depot/125935/Pacon(R) 20 x 30 Kolorfast(R)		0.00	16.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	17		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-21.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	17		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	17		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	21.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	15		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-21.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	15		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	15		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	21.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	14		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-21.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	14		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	14		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	21.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	13		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-21.80	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	13		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354051	13		Office Depot/125935/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	21.80	0.00	0.00
01/27/2017	PO_POENC	0000302771	19	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302771	19	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	-16.49	0.00
01/27/2017	PO_POENC	0000302771	20	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	23.49	0.00
01/27/2017	PO_POENC	0000302771	20	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302771	20	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	-23.49	0.00
01/27/2017	PO_POENC	0000302771	21	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	23.49	0.00
01/27/2017	PO_POENC	0000302771	21	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302771	21	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	-23.49	0.00
01/27/2017	PO_POENC	0000302771	22	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	21.12	0.00
01/27/2017	PO_POENC	0000302771	22	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302771	22	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	-21.12	0.00
01/27/2017	PO_POENC	0000302771	23	RREQ354051	OFFICE DEPOT/Chenille Kraft Creativity Street Roun		0.00	0.00	45.04	0.00
01/27/2017	PO_POENC	0000302771	23	RREQ354051	OFFICE DEPOT/Chenille Kraft Creativity Street Roun		0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00008	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2017	PO_POENC	0000302771	23	RREQ354051	OFFICE DEPOT/Chenille Kraft Creativity Street Roun	0.00	0.00	-45.04	0.00
01/27/2017	PO_POENC	0000302771	19	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	16.49	0.00
01/27/2017	PO_POENC	0000302771	18	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-17.24	0.00
01/27/2017	PO_POENC	0000302771	18	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302771	18	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	17.24	0.00
01/27/2017	PO_POENC	0000302771	17	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-23.49	0.00
01/27/2017	PO_POENC	0000302771	17	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302771	17	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	23.49	0.00
01/27/2017	PO_POENC	0000302771	16	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-23.49	0.00
01/27/2017	PO_POENC	0000302771	16	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-0.01	0.00
01/27/2017	PO_POENC	0000302771	16	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	23.49	0.00
01/27/2017	PO_POENC	0000302771	15	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-23.49	0.00
01/27/2017	PO_POENC	0000302771	15	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302771	15	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	23.49	0.00
01/27/2017	PO_POENC	0000302771	14	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-23.49	0.00
01/27/2017	PO_POENC	0000302771	14	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302771	14	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	23.49	0.00
01/27/2017	PO_POENC	0000302771	13	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-23.49	0.00
01/27/2017	PO_POENC	0000302771	13	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302771	13	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	23.49	0.00
01/27/2017	PO_POENC	0000302771	12	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-23.49	0.00
01/27/2017	PO_POENC	0000302771	12	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302771	12	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	23.49	0.00
01/27/2017	PO_POENC	0000302771	11	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-23.49	0.00
01/27/2017	PO_POENC	0000302771	11	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302771	11	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	23.49	0.00
01/27/2017	PO_POENC	0000302771	10	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-23.49	0.00
01/27/2017	PO_POENC	0000302771	10	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302771	10	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	23.49	0.00
01/27/2017	PO_POENC	0000302771	9	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-23.49	0.00
01/27/2017	PO_POENC	0000302771	9	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302771	9	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	23.49	0.00
01/27/2017	PO_POENC	0000302771	8	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-23.49	0.00
01/27/2017	PO_POENC	0000302771	8	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302771	8	RREQ354051	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	23.49	0.00
01/27/2017	PO_POENC	0000302771	7	RREQ354051	OFFICE DEPOT/Chenille Kraft Creativity Street Glit	0.00	0.00	-53.77	0.00
01/27/2017	PO_POENC	0000302771	7	RREQ354051	OFFICE DEPOT/Chenille Kraft Creativity Street Glit	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00008	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2017	PO_POENC	0000302771	7	RREQ354051	OFFICE DEPOT/Chenille Kraft Creativity Street Glit	0.00	0.00	53.77	0.00
01/27/2017	PO_POENC	0000302771	6	RREQ354051	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	-21.33	0.00
01/27/2017	PO_POENC	0000302771	6	RREQ354051	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302771	6	RREQ354051	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	21.33	0.00
01/27/2017	PO_POENC	0000302771	5	RREQ354051	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-34.01	0.00
01/27/2017	PO_POENC	0000302771	5	RREQ354051	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302771	5	RREQ354051	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	34.01	0.00
01/27/2017	PO_POENC	0000302771	4	RREQ354051	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-17.89	0.00
01/27/2017	PO_POENC	0000302771	4	RREQ354051	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302771	3	RREQ354051	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-38.40	0.00
01/27/2017	PO_POENC	0000302771	3	RREQ354051	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-0.01	0.00
01/27/2017	PO_POENC	0000302771	3	RREQ354051	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	38.40	0.00
01/27/2017	PO_POENC	0000302771	2	RREQ354051	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-34.01	0.00
01/27/2017	PO_POENC	0000302771	2	RREQ354051	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302771	2	RREQ354051	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	34.01	0.00
01/27/2017	PO_POENC	0000302771	1	RREQ354051	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-34.01	0.00
01/27/2017	PO_POENC	0000302771	1	RREQ354051	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302771	1	RREQ354051	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	34.01	0.00
01/27/2017	PO_POENC	0000302771	4	RREQ354051	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.89	0.00
01/30/2017	PO_POENC	0000302932	1	RREQ354220	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.93	0.00
01/30/2017	PO_POENC	0000302932	1	RREQ354220	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302932	1	RREQ354220	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-22.93	0.00
01/30/2017	PO_POENC	0000302932	2	RREQ354220	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Helsinki C	0.00	0.00	13.40	0.00
01/30/2017	PO_POENC	0000302932	2	RREQ354220	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Helsinki C	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302932	2	RREQ354220	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Helsinki C	0.00	0.00	-13.40	0.00
01/30/2017	PO_POENC	0000302932	3	RREQ354220	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Marseille	0.00	0.00	14.87	0.00
01/30/2017	PO_POENC	0000302932	3	RREQ354220	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Marseille	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302932	3	RREQ354220	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Marseille	0.00	0.00	-14.87	0.00
01/30/2017	REQ_PREENC	REQ354220	3		Office Depot/125935/Post-it(R) 1 1/2 x 2 Notes Mar	0.00	13.80	0.00	0.00
01/30/2017	REQ_PREENC	REQ354220	3		Office Depot/125935/Post-it(R) 1 1/2 x 2 Notes Mar	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354220	3		Office Depot/125935/Post-it(R) 1 1/2 x 2 Notes Mar	0.00	-13.80	0.00	0.00
01/30/2017	REQ_PREENC	REQ354220	1		Office Depot/125935/Office Depot(R) Brand Clasp En	0.00	-21.28	0.00	0.00
01/30/2017	REQ_PREENC	REQ354220	1		Office Depot/125935/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354220	1		Office Depot/125935/Office Depot(R) Brand Clasp En	0.00	21.28	0.00	0.00
01/30/2017	REQ_PREENC	REQ354220	2		Office Depot/125935/Post-it(R) 1 1/2 x 2 Notes Hel	0.00	-12.44	0.00	0.00
01/30/2017	REQ_PREENC	REQ354220	2		Office Depot/125935/Post-it(R) 1 1/2 x 2 Notes Hel	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354220	2		Office Depot/125935/Post-it(R) 1 1/2 x 2 Notes Hel	0.00	12.44	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	00008	4301	01000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 252						Totals	0.02	0.00	0.00	-0.02	0.00	
Number of Transactions 252						Fund	Totals 0000s	0.02	0.00	0.00	-0.02	0.00
Number of Transactions 252						Resource	Totals 00008	0.02	0.00	0.00	-0.02	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											
04/27/2017	GL_JOURNAL	PAY0379825	397	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	104,477.58		
05/26/2017	GL_JOURNAL	PAY0382043	397	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	104,081.39		
06/28/2017	GL_JOURNAL	PAY0384027	397	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	104,477.58		
07/03/2017	GL_JOURNAL	PAY0384352	54	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	86,875.68		
07/11/2017	GL_JOURNAL	0000384900	115	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,248.16		
07/11/2017	GL_JOURNAL	0000384900	143	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,248.16		
07/11/2017	GL_JOURNAL	0000384900	318	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,248.16		
07/11/2017	GL_JOURNAL	0000384900	262	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,248.16		
07/11/2017	GL_JOURNAL	0000384900	542	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,959.53		
07/11/2017	GL_JOURNAL	0000384900	902	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-6,380.86		
07/11/2017	GL_JOURNAL	0000384900	1063	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,546.74		
07/11/2017	GL_JOURNAL	0000384900	1090	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,248.16		
07/11/2017	GL_JOURNAL	0000384900	1304	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,918.11		
07/11/2017	GL_JOURNAL	0000384900	1446	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-6,557.46		
07/11/2017	GL_JOURNAL	0000384900	1516	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-4,723.91		
07/11/2017	GL_JOURNAL	0000384900	1693	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,546.74		
07/11/2017	GL_JOURNAL	0000384900	1761	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,580.78		
07/11/2017	GL_JOURNAL	0000384900	2331	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-4,420.75		
Number of Transactions 18						Totals	-313,036.55	0.00	0.00	0.00	313,036.55	
	<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											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	1210	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	2876	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,487.27	
06/28/2017	GL_JOURNAL	PAY0384027	2849	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,539.66	
07/03/2017	GL_JOURNAL	PAY0384352	124	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1,452.68	
07/11/2017	GL_JOURNAL	0000384900	849	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,452.68	
Number of Transactions 4						Totals	-3,026.93	0.00	0.00	3,026.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	1308	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3122	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11,067.90	
05/26/2017	GL_JOURNAL	PAY0382043	3276	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11,067.90	
06/28/2017	GL_JOURNAL	PAY0384027	3266	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11,067.90	
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	2401	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1104	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,567.85	
04/27/2017	GL_JOURNAL	PAY0379825	6271	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,014.28	
05/26/2017	GL_JOURNAL	PAY0382043	6499	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,618.88	
06/28/2017	GL_JOURNAL	PAY0384027	6622	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,093.36	
07/03/2017	GL_JOURNAL	PAY0384352	321	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	5,391.36	
07/11/2017	GL_JOURNAL	0000384900	1993	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2,530.56	
07/11/2017	GL_JOURNAL	0000384900	1355	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2,860.80	
Number of Transactions 7						Totals	-19,294.37	0.00	0.00	19,294.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	2456	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7002	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	122.03	
05/10/2017	GL_JOURNAL	PAY0380893	2655	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	122.03	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	2456	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-244.06	0.00	0.00	244.06
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7209	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,065.91	
04/27/2017	GL_JOURNAL	PAY0379825	7210	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	873.00	
05/26/2017	GL_JOURNAL	PAY0382043	7453	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,065.91	
05/26/2017	GL_JOURNAL	PAY0382043	7454	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	849.78	
06/28/2017	GL_JOURNAL	PAY0384027	7668	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,065.91	
06/28/2017	GL_JOURNAL	PAY0384027	7669	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	602.16	
07/03/2017	GL_JOURNAL	PAY0384352	443	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	326.48	
07/03/2017	GL_JOURNAL	PAY0384352	442	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2,705.22	
07/11/2017	GL_JOURNAL	0000384900	650	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,139.04	
07/11/2017	GL_JOURNAL	0000384900	1222	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,566.18	
07/11/2017	GL_JOURNAL	0000384900	1765	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-326.48	
Number of Transactions 11						Totals	-11,522.67	0.00	0.00	11,522.67
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8267	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,392.34	
04/27/2017	GL_JOURNAL	PAY0379825	8270	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12,327.88	
05/26/2017	GL_JOURNAL	PAY0382043	8564	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,392.34	
05/26/2017	GL_JOURNAL	PAY0382043	8565	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.10	
05/26/2017	GL_JOURNAL	PAY0382043	8568	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12,278.04	
06/28/2017	GL_JOURNAL	PAY0384027	8777	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,392.34	
06/28/2017	GL_JOURNAL	PAY0384027	8778	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	193.69	
06/28/2017	GL_JOURNAL	PAY0384027	8781	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12,327.88	
07/03/2017	GL_JOURNAL	PAY0384352	544	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	10,184.47	
07/03/2017	GL_JOURNAL	PAY0384352	542	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	182.75	
07/11/2017	GL_JOURNAL	0000384900	1091	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	1064	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-697.78	

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	3101	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	903	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-802.71	
07/11/2017	GL_JOURNAL	0000384900	850	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-182.75	
07/11/2017	GL_JOURNAL	0000384900	543	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-749.71	
07/11/2017	GL_JOURNAL	0000384900	263	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	319	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	144	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	116	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	1762	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-702.06	
07/11/2017	GL_JOURNAL	0000384900	2332	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-556.13	
07/11/2017	GL_JOURNAL	0000384900	1447	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-824.93	
07/11/2017	GL_JOURNAL	0000384900	1694	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-697.78	
07/11/2017	GL_JOURNAL	0000384900	1517	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-594.27	
Number of Transactions 24						Totals	-41,491.61	0.00	0.00	41,491.61

<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										
04/27/2017	GL_JOURNAL	PAY0379825	10105	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	900.18	
05/26/2017	GL_JOURNAL	PAY0382043	10425	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	900.18	
06/28/2017	GL_JOURNAL	PAY0384027	10691	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	900.18	
07/03/2017	GL_JOURNAL	PAY0384352	597	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	821.91	
07/11/2017	GL_JOURNAL	0000384900	1305	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-821.91	
Number of Transactions 5						Totals	-2,700.54	0.00	0.00	2,700.54

<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									
04/13/2017	GL_JOURNAL	PAY0378674	2476	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	214.10
04/27/2017	GL_JOURNAL	PAY0379825	10922	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	425.79
04/27/2017	GL_JOURNAL	PAY0379825	10923	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	852.21
04/27/2017	GL_JOURNAL	PAY0379825	10926	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	69.86
05/10/2017	GL_JOURNAL	PAY0380893	4205	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	16.95
05/26/2017	GL_JOURNAL	PAY0382043	11241	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	425.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						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	00010	3202	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	11242	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	780.35
05/26/2017	GL_JOURNAL	PAY0382043	11245	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	66.63
06/28/2017	GL_JOURNAL	PAY0384027	11523	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	425.79
06/28/2017	GL_JOURNAL	PAY0384027	11524	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	846.25
06/28/2017	GL_JOURNAL	PAY0384027	11526	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	32.24
07/03/2017	GL_JOURNAL	PAY0384352	675	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	748.75
07/03/2017	GL_JOURNAL	PAY0384352	674	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	375.70
07/11/2017	GL_JOURNAL	0000384900	1223	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.51
07/11/2017	GL_JOURNAL	0000384900	651	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-158.19
07/11/2017	GL_JOURNAL	0000384900	1356	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-397.31
07/11/2017	GL_JOURNAL	0000384900	1994	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-351.44
Number of Transactions 17						Totals	-4,155.96	0.00	0.00	4,155.96
DeptID	Resource	Account	Fund	Budget Period						
0173	00010	3301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13381	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,922.07
04/27/2017	GL_JOURNAL	PAY0379825	13377	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	161.28
05/26/2017	GL_JOURNAL	PAY0382043	13741	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	161.28
05/26/2017	GL_JOURNAL	PAY0382043	13742	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	21.67
05/26/2017	GL_JOURNAL	PAY0382043	13745	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,916.31
06/28/2017	GL_JOURNAL	PAY0384027	14088	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	161.27
06/28/2017	GL_JOURNAL	PAY0384027	14090	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	22.43
06/28/2017	GL_JOURNAL	PAY0384027	14093	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,922.04
07/03/2017	GL_JOURNAL	PAY0384352	802	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	21.06
07/03/2017	GL_JOURNAL	PAY0384352	804	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,626.62
07/11/2017	GL_JOURNAL	0000384900	904	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-92.52
07/11/2017	GL_JOURNAL	0000384900	851	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-21.06
07/11/2017	GL_JOURNAL	0000384900	1306	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-452.73
07/11/2017	GL_JOURNAL	0000384900	1065	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-80.42
07/11/2017	GL_JOURNAL	0000384900	1092	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	117	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	145	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	320	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	264	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
07/11/2017	GL_JOURNAL	0000384900	544	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-86.41	
07/11/2017	GL_JOURNAL	0000384900	2333	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-64.10	
07/11/2017	GL_JOURNAL	0000384900	1763	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-80.92	
07/11/2017	GL_JOURNAL	0000384900	1448	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-95.09	
07/11/2017	GL_JOURNAL	0000384900	1518	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-68.50	
07/11/2017	GL_JOURNAL	0000384900	1695	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-80.43	
Number of Transactions 25						Totals	-6,288.35	0.00	0.00	6,288.35

<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										
04/13/2017	GL_JOURNAL	PAY0378674	3882	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	119.95	
04/27/2017	GL_JOURNAL	PAY0379825	16108	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	234.54	
04/27/2017	GL_JOURNAL	PAY0379825	16110	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	469.43	
04/27/2017	GL_JOURNAL	PAY0379825	16113	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	66.77	
05/10/2017	GL_JOURNAL	PAY0380893	6354	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	9.34	
05/26/2017	GL_JOURNAL	PAY0382043	16511	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	65.02	
05/26/2017	GL_JOURNAL	PAY0382043	16506	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	234.53	
05/26/2017	GL_JOURNAL	PAY0382043	16507	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	429.83	
06/28/2017	GL_JOURNAL	PAY0384027	16921	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	234.55	
06/28/2017	GL_JOURNAL	PAY0384027	16922	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	466.16	
06/28/2017	GL_JOURNAL	PAY0384027	16925	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	46.06	
07/03/2017	GL_JOURNAL	PAY0384352	954	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	24.98	
07/03/2017	GL_JOURNAL	PAY0384352	953	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	412.43	
07/03/2017	GL_JOURNAL	PAY0384352	952	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	206.94	
07/11/2017	GL_JOURNAL	0000384900	1224	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-119.81	
07/11/2017	GL_JOURNAL	0000384900	652	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-87.13	
07/11/2017	GL_JOURNAL	0000384900	1357	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-218.85	
07/11/2017	GL_JOURNAL	0000384900	1766	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-24.98	
07/11/2017	GL_JOURNAL	0000384900	1995	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-193.58	
Number of Transactions 19						Totals	-2,376.18	0.00	0.00	2,376.18

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 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	00010	3421	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	18616	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18619	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	153.00	
05/26/2017	GL_JOURNAL	PAY0382043	19022	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19023	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	19026	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	153.00	
06/28/2017	GL_JOURNAL	PAY0384027	19556	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19557	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	19560	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	153.00	
Number of Transactions 8						Totals	-493.68	0.00	0.00	0.00	493.68
DeptID	Resource	Account	Fund	Budget Period							
0173	00010	3431	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	20490	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.54	
04/27/2017	GL_JOURNAL	PAY0379825	20491	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/27/2017	GL_JOURNAL	PAY0379825	20493	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.86	
05/26/2017	GL_JOURNAL	PAY0382043	20905	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.54	
05/26/2017	GL_JOURNAL	PAY0382043	20906	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20908	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.86	
06/28/2017	GL_JOURNAL	PAY0384027	21438	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21437	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.85	
06/28/2017	GL_JOURNAL	PAY0384027	21440	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.55	
Number of Transactions 9						Totals	-122.40	0.00	0.00	0.00	122.40
DeptID	Resource	Account	Fund	Budget Period							
0173	00010	3441	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	22553	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,244.69	
04/27/2017	GL_JOURNAL	PAY0379825	22550	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	22961	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	22962	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.54	
05/26/2017	GL_JOURNAL	PAY0382043	22965	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,244.69	
06/28/2017	GL_JOURNAL	PAY0384027	23497	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,244.69	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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									
06/28/2017	GL_JOURNAL	PAY0384027	23493	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	23494	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.54	
Number of Transactions 8						Totals	-3,879.31	0.00	0.00	3,879.31

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24425	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	61.99	
04/27/2017	GL_JOURNAL	PAY0379825	24426	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.32	
04/27/2017	GL_JOURNAL	PAY0379825	24428	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.11	
05/26/2017	GL_JOURNAL	PAY0382043	24845	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	61.99	
05/26/2017	GL_JOURNAL	PAY0382043	24846	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	24848	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.11	
06/28/2017	GL_JOURNAL	PAY0384027	25375	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	66.61	
06/28/2017	GL_JOURNAL	PAY0384027	25376	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	25378	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.49	
Number of Transactions 9						Totals	-625.26	0.00	0.00	625.26

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26479	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	747.60	
04/27/2017	GL_JOURNAL	PAY0379825	26481	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20,853.60	
05/26/2017	GL_JOURNAL	PAY0382043	26898	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20,853.60	
05/26/2017	GL_JOURNAL	PAY0382043	26895	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	26896	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	391.68	
06/28/2017	GL_JOURNAL	PAY0384027	27425	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	747.60	
06/28/2017	GL_JOURNAL	PAY0384027	27426	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	391.68	
06/28/2017	GL_JOURNAL	PAY0384027	27428	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20,853.60	
Number of Transactions 8						Totals	-65,586.96	0.00	0.00	65,586.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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/Clsfd Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	28341	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,300.84			
04/27/2017	GL_JOURNAL	PAY0379825	28342	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,816.40			
04/27/2017	GL_JOURNAL	PAY0379825	28344	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	375.16			
05/26/2017	GL_JOURNAL	PAY0382043	28766	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,300.84			
05/26/2017	GL_JOURNAL	PAY0382043	28767	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,816.40			
05/26/2017	GL_JOURNAL	PAY0382043	28769	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	375.16			
06/28/2017	GL_JOURNAL	PAY0384027	29294	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,472.06			
06/28/2017	GL_JOURNAL	PAY0384027	29295	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,816.40			
06/28/2017	GL_JOURNAL	PAY0384027	29297	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	203.94			
Number of Transactions 9						Totals		-16,477.20	0.00	0.00	0.00	16,477.20

<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									
04/27/2017	GL_JOURNAL	PAY0379825	30625	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.54
04/27/2017	GL_JOURNAL	PAY0379825	30629	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	52.25
05/26/2017	GL_JOURNAL	PAY0382043	31099	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.53
05/26/2017	GL_JOURNAL	PAY0382043	31100	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.74
05/26/2017	GL_JOURNAL	PAY0382043	31103	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	52.04
06/28/2017	GL_JOURNAL	PAY0384027	31619	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.53
06/28/2017	GL_JOURNAL	PAY0384027	31621	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.77
06/28/2017	GL_JOURNAL	PAY0384027	31624	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	52.27
07/03/2017	GL_JOURNAL	PAY0384352	1231	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.73
07/03/2017	GL_JOURNAL	PAY0384352	1233	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	43.41
07/11/2017	GL_JOURNAL	0000384900	905	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.19
07/11/2017	GL_JOURNAL	0000384900	852	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.73
07/11/2017	GL_JOURNAL	0000384900	1307	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.95
07/11/2017	GL_JOURNAL	0000384900	1093	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	1066	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.78
07/11/2017	GL_JOURNAL	0000384900	545	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.97
07/11/2017	GL_JOURNAL	0000384900	265	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	321	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	146	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	118	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	2334	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00010	3501	01000	2017				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
07/11/2017	GL_JOURNAL	0000384900	1764	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.79
07/11/2017	GL_JOURNAL	0000384900	1449	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.28
07/11/2017	GL_JOURNAL	0000384900	1696	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.78
07/11/2017	GL_JOURNAL	0000384900	1519	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.36
Totals						-174.67	0.00	0.00	174.67
Number of Transactions 25									

Budget	Balance	Budget	Pre Encumbered	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								
04/13/2017	GL_JOURNAL	PAY0378674	5596	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.79
04/27/2017	GL_JOURNAL	PAY0379825	33373	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.53
04/27/2017	GL_JOURNAL	PAY0379825	33375	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.07
04/27/2017	GL_JOURNAL	PAY0379825	33378	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.44
05/10/2017	GL_JOURNAL	PAY0380893	9009	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.06
05/26/2017	GL_JOURNAL	PAY0382043	33883	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.42
05/26/2017	GL_JOURNAL	PAY0382043	33878	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.54
05/26/2017	GL_JOURNAL	PAY0382043	33879	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.81
06/28/2017	GL_JOURNAL	PAY0384027	34465	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.53
06/28/2017	GL_JOURNAL	PAY0384027	34466	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.05
06/28/2017	GL_JOURNAL	PAY0384027	34469	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.31
07/03/2017	GL_JOURNAL	PAY0384352	1388	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.16
07/03/2017	GL_JOURNAL	PAY0384352	1387	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2.69
07/03/2017	GL_JOURNAL	PAY0384352	1386	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.35
07/11/2017	GL_JOURNAL	0000384900	1225	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.78
07/11/2017	GL_JOURNAL	0000384900	653	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.57
07/11/2017	GL_JOURNAL	0000384900	1358	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.43
07/11/2017	GL_JOURNAL	0000384900	1767	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.16
07/11/2017	GL_JOURNAL	0000384900	1996	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.26
Totals						-15.55	0.00	0.00	15.55
Number of Transactions 19									

Budget	Balance	Budget	Pre Encumbered	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								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3601	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1617	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3,134.33	
05/10/2017	GL_JOURNAL	PWC0380924	1618	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	332.04	
06/08/2017	GL_JOURNAL	PWC0382697	1747	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3,122.44	
06/08/2017	GL_JOURNAL	PWC0382697	1748	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	332.04	
06/08/2017	GL_JOURNAL	PWC0382697	1749	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	44.62	
07/06/2017	GL_JOURNAL	PWC0384557	1480	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2,606.27	
07/06/2017	GL_JOURNAL	PWC0384557	1481	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3,134.33	
07/06/2017	GL_JOURNAL	PWC0384557	1482	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	332.04	
07/06/2017	GL_JOURNAL	PWC0384557	1483	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	43.58	
07/06/2017	GL_JOURNAL	PWC0384557	1484	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	46.19	
07/11/2017	GL_JOURNAL	0000384900	3162	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3169	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3199	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3213	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3270	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-178.79	
07/11/2017	GL_JOURNAL	0000384900	3361	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-191.43	
07/11/2017	GL_JOURNAL	0000384900	3402	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-166.40	
07/11/2017	GL_JOURNAL	0000384900	3409	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3347	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-43.58	
07/11/2017	GL_JOURNAL	0000384900	3464	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-177.54	
07/11/2017	GL_JOURNAL	0000384900	3500	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-196.72	
07/11/2017	GL_JOURNAL	0000384900	3518	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-141.72	
07/11/2017	GL_JOURNAL	0000384900	3565	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-166.40	
07/11/2017	GL_JOURNAL	0000384900	3582	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-167.42	
07/11/2017	GL_JOURNAL	0000384900	3733	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-132.62	
-----										
Number of Transactions 25						Totals	-10,478.06	0.00	0.00	10,478.06

<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									
05/10/2017	GL_JOURNAL	PWC0380924	7034	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	91.98
05/10/2017	GL_JOURNAL	PWC0380924	7035	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.66
05/10/2017	GL_JOURNAL	PWC0380924	7036	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.66
05/10/2017	GL_JOURNAL	PWC0380924	7037	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	47.04
05/10/2017	GL_JOURNAL	PWC0380924	7038	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	180.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3602	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7039	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	26.19
06/08/2017	GL_JOURNAL	PWC0382697	6861	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	91.98
06/08/2017	GL_JOURNAL	PWC0382697	6862	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	168.57
06/08/2017	GL_JOURNAL	PWC0382697	6863	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	25.49
07/06/2017	GL_JOURNAL	PWC0384557	5898	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	81.16
07/06/2017	GL_JOURNAL	PWC0384557	5899	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	91.98
07/06/2017	GL_JOURNAL	PWC0384557	5900	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	161.74
07/06/2017	GL_JOURNAL	PWC0384557	5901	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	182.80
07/06/2017	GL_JOURNAL	PWC0384557	5902	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	9.79
07/06/2017	GL_JOURNAL	PWC0384557	5903	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	18.06
07/11/2017	GL_JOURNAL	0000384900	3583	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-9.79
07/11/2017	GL_JOURNAL	0000384900	3642	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-75.92
07/11/2017	GL_JOURNAL	0000384900	3477	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-85.82
07/11/2017	GL_JOURNAL	0000384900	3443	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-46.99
07/11/2017	GL_JOURNAL	0000384900	3297	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-34.17
Number of Transactions 20						Totals	-931.84	0.00	0.00	931.84

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	744	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	298.81
05/10/2017	GL_JOURNAL	PRM0380920	745	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	29.22
06/07/2017	GL_JOURNAL	PRM0382696	741	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	297.67
06/07/2017	GL_JOURNAL	PRM0382696	742	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	29.22
06/07/2017	GL_JOURNAL	PRM0382696	743	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	4.25
07/06/2017	GL_JOURNAL	PRM0384556	840	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	248.46
07/06/2017	GL_JOURNAL	PRM0384556	841	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	298.81
07/06/2017	GL_JOURNAL	PRM0384556	842	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	29.22
07/06/2017	GL_JOURNAL	PRM0384556	843	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.15
07/06/2017	GL_JOURNAL	PRM0384556	844	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.40
07/11/2017	GL_JOURNAL	0000384900	3090	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-12.64
07/11/2017	GL_JOURNAL	0000384900	2857	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-18.75
07/11/2017	GL_JOURNAL	0000384900	2875	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-13.51
07/11/2017	GL_JOURNAL	0000384900	2922	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-15.86
07/11/2017	GL_JOURNAL	0000384900	2939	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-15.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
07/11/2017	GL_JOURNAL	0000384900	2519	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2526	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2556	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2570	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2627	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-17.04	
07/11/2017	GL_JOURNAL	0000384900	2718	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.25	
07/11/2017	GL_JOURNAL	0000384900	2759	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-15.86	
07/11/2017	GL_JOURNAL	0000384900	2766	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2704	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-4.15	
07/11/2017	GL_JOURNAL	0000384900	2821	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-16.93	
Number of Transactions 25						-----				
Totals						-991.61	0.00	0.00	0.00	991.61

<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									
05/10/2017	GL_JOURNAL	PRM0380920	3233	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.05
05/10/2017	GL_JOURNAL	PRM0380920	3234	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.43
05/10/2017	GL_JOURNAL	PRM0380920	3235	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.47
05/10/2017	GL_JOURNAL	PRM0380920	3236	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.15
06/07/2017	GL_JOURNAL	PRM0382696	2974	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.05
06/07/2017	GL_JOURNAL	PRM0382696	2975	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.11
06/07/2017	GL_JOURNAL	PRM0382696	2976	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.12
07/06/2017	GL_JOURNAL	PRM0384556	3270	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.57
07/06/2017	GL_JOURNAL	PRM0384556	3271	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.05
07/06/2017	GL_JOURNAL	PRM0384556	3272	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.91
07/06/2017	GL_JOURNAL	PRM0384556	3273	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.54
07/06/2017	GL_JOURNAL	PRM0384556	3274	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.43
07/06/2017	GL_JOURNAL	PRM0384556	3275	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.79
07/11/2017	GL_JOURNAL	0000384900	2834	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.60
07/11/2017	GL_JOURNAL	0000384900	2800	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.07
07/11/2017	GL_JOURNAL	0000384900	2654	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.50
07/11/2017	GL_JOURNAL	0000384900	2940	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.43
07/11/2017	GL_JOURNAL	0000384900	2999	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3702	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 18						Totals	-32.77	0.00	0.00	0.00	32.77
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35901	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	17.27	
04/27/2017	GL_JOURNAL	PAY0379825	35904	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	160.79	
05/26/2017	GL_JOURNAL	PAY0382043	36419	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	17.27	
05/26/2017	GL_JOURNAL	PAY0382043	36420	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.48	
05/26/2017	GL_JOURNAL	PAY0382043	36423	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	160.79	
06/28/2017	GL_JOURNAL	PAY0384027	37134	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17.27	
06/28/2017	GL_JOURNAL	PAY0384027	37135	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.48	
06/28/2017	GL_JOURNAL	PAY0384027	37138	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	160.79	
Number of Transactions 8						Totals	-539.14	0.00	0.00	0.00	539.14
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37812	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.66	
04/27/2017	GL_JOURNAL	PAY0379825	37813	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.50	
04/27/2017	GL_JOURNAL	PAY0379825	37815	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.74	
05/26/2017	GL_JOURNAL	PAY0382043	38334	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.66	
05/26/2017	GL_JOURNAL	PAY0382043	38335	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.50	
05/26/2017	GL_JOURNAL	PAY0382043	38337	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.74	
06/28/2017	GL_JOURNAL	PAY0384027	39049	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.00	
06/28/2017	GL_JOURNAL	PAY0384027	39050	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.50	
06/28/2017	GL_JOURNAL	PAY0384027	39052	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.40	
Number of Transactions 9						Totals	-44.70	0.00	0.00	0.00	44.70
Number of Transactions 335						Fund Totals 0000s	-537,734.07	0.00	0.00	0.00	537,734.07

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  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3995	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 335						Resource Totals 00010	-537,734.07	0.00	0.00	0.00	537,734.07
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1773	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	324.40	
05/10/2017	GL_JOURNAL	PAY0380893	553	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	797.11	
05/26/2017	GL_JOURNAL	PAY0382043	1851	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,807.35	
06/07/2017	GL_JOURNAL	PAY0382683	571	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	982.46	
06/28/2017	GL_JOURNAL	PAY0384027	1881	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	815.63	
Number of Transactions 5						Totals	-4,726.95	0.00	0.00	0.00	4,726.95
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8271	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	19.83	
05/10/2017	GL_JOURNAL	PAY0380893	3246	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	100.28	
05/26/2017	GL_JOURNAL	PAY0382043	8569	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	227.38	
06/07/2017	GL_JOURNAL	PAY0382683	3322	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	123.60	
06/28/2017	GL_JOURNAL	PAY0384027	8782	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	61.80	
Number of Transactions 5						Totals	-532.89	0.00	0.00	0.00	532.89
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13382	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	15.05	
05/10/2017	GL_JOURNAL	PAY0380893	5004	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	11.57	
05/26/2017	GL_JOURNAL	PAY0382043	13746	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	26.22	
06/07/2017	GL_JOURNAL	PAY0382683	5092	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	14.26	
06/28/2017	GL_JOURNAL	PAY0384027	14094	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	21.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00011	3301	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals -88.70 0.00 0.00 0.00 88.70

	<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									

04/27/2017	GL_JOURNAL	PAY0379825	30630	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.16
05/10/2017	GL_JOURNAL	PAY0380893	7667	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.41
05/26/2017	GL_JOURNAL	PAY0382043	31104	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.91
06/07/2017	GL_JOURNAL	PAY0382683	7788	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.48
06/28/2017	GL_JOURNAL	PAY0384027	31625	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.39

Number of Transactions 5 Totals -2.35 0.00 0.00 0.00 2.35

	<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									

05/10/2017	GL_JOURNAL	PWC0380924	1619	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17	Pay	0.00	0.00	0.00	9.73
05/10/2017	GL_JOURNAL	PWC0380924	1620	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17	Pay	0.00	0.00	0.00	23.91
06/08/2017	GL_JOURNAL	PWC0382697	1750	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17	Payro	0.00	0.00	0.00	29.47
06/08/2017	GL_JOURNAL	PWC0382697	1751	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17	Payro	0.00	0.00	0.00	54.22
07/06/2017	GL_JOURNAL	PWC0384557	1485	No Jrnl Ref	06/30/2017/Worker's Comp	for June 2017./Jun17	Payr	0.00	0.00	0.00	24.47

Number of Transactions 5 Totals -141.80 0.00 0.00 0.00 141.80

Number of Transactions 25 Fund Totals 0000s -5,492.69 0.00 0.00 0.00 5,492.69

Number of Transactions 25 Resource Totals 00011 -5,492.69 0.00 0.00 0.00 5,492.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	1107	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0173	00012	1107	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	653		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	654		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	655		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	656		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	3780	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,557.46		
07/11/2017	GL_JOURNAL	0000384900	3792	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,263.38		
07/11/2017	GL_JOURNAL	0000384900	3856	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,817.83		
07/11/2017	GL_JOURNAL	0000384900	3890	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	3918	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	4037	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	4093	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	4097	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,572.68		
07/11/2017	GL_JOURNAL	0000384900	4317	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,959.53		
07/11/2017	GL_JOURNAL	0000384900	4677	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,380.86		
07/11/2017	GL_JOURNAL	0000384900	4295	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	4838	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,546.74		
07/11/2017	GL_JOURNAL	0000384900	4865	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	5025	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,255.77		
07/11/2017	GL_JOURNAL	0000384900	5079	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,918.11		
07/11/2017	GL_JOURNAL	0000384900	5118	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,255.77		
07/11/2017	GL_JOURNAL	0000384900	5221	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,557.46		
07/11/2017	GL_JOURNAL	0000384900	5291	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	4,723.91		
07/11/2017	GL_JOURNAL	0000384900	5468	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,546.74		
07/11/2017	GL_JOURNAL	0000384900	5536	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,580.78		
07/11/2017	GL_JOURNAL	0000384900	6106	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	4,420.75		
Number of Transactions 25						Totals	-135,846.73	0.00	0.00	135,846.73	
Number of Transactions 25						Fund	Totals 0000s	-135,846.73	0.00	0.00	135,846.73
DeptID	Resource	Account	Fund	Budget Period							
0173	00012	1107	12000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
07/11/2017	GL_BD_JRNL	0000384904	652		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	4345	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,363.65		
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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	1107	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
07/11/2017	GL_JOURNAL	0000384900	4349	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,363.65	
07/11/2017	GL_JOURNAL	0000384900	4692	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,833.00	
07/11/2017	GL_JOURNAL	0000384900	4689	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,833.01	
Number of Transactions 5					Totals	-6,393.31	0.00	0.00	6,393.31	
Number of Transactions 5					Fund	Totals 1000s	-6,393.31	0.00	0.00	6,393.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	1118	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	657		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5032	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16	
Number of Transactions 2					Totals	-7,248.16	0.00	0.00	7,248.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	1210	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	658		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4628	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,810.70	
07/11/2017	GL_JOURNAL	0000384900	4624	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,452.68	
Number of Transactions 3					Totals	-7,263.38	0.00	0.00	7,263.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	2101	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	660		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5567	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,230.00	
07/11/2017	GL_JOURNAL	0000384900	5472	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,230.00	
07/11/2017	GL_JOURNAL	0000384900	5728	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,230.00	
07/11/2017	GL_JOURNAL	0000384900	4137	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,230.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	00012	2101	01000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
Number of Transactions 5						Totals	-4,920.00	0.00	0.00	0.00	4,920.00	
Number of Transactions 10						Fund	Totals 0000s	-19,431.54	0.00	0.00	0.00	19,431.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	00012	2101	12000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
07/11/2017	GL_BD_JRNL	0000384904	659		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	6072	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	640.08		
07/11/2017	GL_JOURNAL	0000384900	5802	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	759.36		
07/11/2017	GL_JOURNAL	0000384900	5484	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	759.36		
07/11/2017	GL_JOURNAL	0000384900	5488	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	759.36		
07/11/2017	GL_JOURNAL	0000384900	6254	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	640.08		
07/11/2017	GL_JOURNAL	0000384900	6076	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	640.08		
Number of Transactions 7						Totals	-4,198.32	0.00	0.00	0.00	4,198.32	
Number of Transactions 7						Fund	Totals 1000s	-4,198.32	0.00	0.00	0.00	4,198.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	00012	2104	01000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	661		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	662		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	5651	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,758.56		
07/11/2017	GL_JOURNAL	0000384900	4685	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,758.12		
07/11/2017	GL_JOURNAL	0000384900	5173	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,883.70		
07/11/2017	GL_JOURNAL	0000384900	4002	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,883.70		
Number of Transactions 6						Totals	-7,284.08	0.00	0.00	0.00	7,284.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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	00012	2231	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	663		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4228	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,353.00
Number of Transactions 2						Totals	-1,353.00	0.00	0.00	1,353.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	2401	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	664		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5130	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2,860.80
07/11/2017	GL_JOURNAL	0000384900	5768	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2,530.56
Number of Transactions 3						Totals	-5,391.36	0.00	0.00	5,391.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	2905	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	665		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	666		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5540	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	326.48
07/11/2017	GL_JOURNAL	0000384900	4997	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,566.18
07/11/2017	GL_JOURNAL	0000384900	4425	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,139.04
Number of Transactions 5						Totals	-3,031.70	0.00	0.00	3,031.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	3101	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	668		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	669		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	670		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	671		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	672		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4625	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	182.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00012	3101	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	4629	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	730.98
07/11/2017	GL_JOURNAL	0000384900	4678	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	802.71
07/11/2017	GL_JOURNAL	0000384900	4296	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4866	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4839	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	697.78
07/11/2017	GL_JOURNAL	0000384900	5026	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	912.78
07/11/2017	GL_JOURNAL	0000384900	5033	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	5119	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	912.78
07/11/2017	GL_JOURNAL	0000384900	5222	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	824.93
07/11/2017	GL_JOURNAL	0000384900	5537	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	702.06
07/11/2017	GL_JOURNAL	0000384900	5469	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	697.78
07/11/2017	GL_JOURNAL	0000384900	5292	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	594.27
07/11/2017	GL_JOURNAL	0000384900	4318	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	749.71
07/11/2017	GL_JOURNAL	0000384900	4098	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	826.84
07/11/2017	GL_JOURNAL	0000384900	4094	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4038	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	3919	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	3891	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	3857	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	857.68
07/11/2017	GL_JOURNAL	0000384900	3781	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	824.93
07/11/2017	GL_JOURNAL	0000384900	6107	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	556.13
Number of Transactions 27						Totals	-17,256.85	0.00	0.00	17,256.85
Number of Transactions 43						Fund Totals 0000s	-34,316.99	0.00	0.00	34,316.99
DeptID	Resource	Account	Fund	Budget Period						
0173	00012	3101	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	667		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4350	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	171.54
07/11/2017	GL_JOURNAL	0000384900	4346	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	171.55
07/11/2017	GL_JOURNAL	0000384900	4693	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	230.59
07/11/2017	GL_JOURNAL	0000384900	4690	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	230.59

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  
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	00012	3101	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-804.27	0.00	0.00	804.27
Number of Transactions 5						Fund	Totals 1000s	-804.27	0.00	804.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00012	3201	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	673		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	674		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5080	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	821.91	
07/11/2017	GL_JOURNAL	0000384900	3793	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,008.74	
Number of Transactions 4						Totals	-1,830.65	0.00	0.00	1,830.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00012	3202	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	676		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	677		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	678		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	679		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	680		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	681		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4003	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	261.61	
07/11/2017	GL_JOURNAL	0000384900	4229	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	187.90	
07/11/2017	GL_JOURNAL	0000384900	4138	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	170.82	
07/11/2017	GL_JOURNAL	0000384900	4998	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.51	
07/11/2017	GL_JOURNAL	0000384900	5174	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	261.61	
07/11/2017	GL_JOURNAL	0000384900	5131	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	397.31	
07/11/2017	GL_JOURNAL	0000384900	4686	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	244.17	
07/11/2017	GL_JOURNAL	0000384900	4426	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	158.19	
07/11/2017	GL_JOURNAL	0000384900	5473	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	170.82	
07/11/2017	GL_JOURNAL	0000384900	5652	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	244.23	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	3202	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	5568	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	170.82
07/11/2017	GL_JOURNAL	0000384900	5769	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	351.44
07/11/2017	GL_JOURNAL	0000384900	5729	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	170.82
Number of Transactions 19						Totals	-3,007.25	0.00	0.00	3,007.25
Number of Transactions 23						Fund	Totals 0000s	-4,837.90	0.00	4,837.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	3202	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	675		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6073	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	88.90
07/11/2017	GL_JOURNAL	0000384900	5803	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.46
07/11/2017	GL_JOURNAL	0000384900	5489	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.46
07/11/2017	GL_JOURNAL	0000384900	5485	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.46
07/11/2017	GL_JOURNAL	0000384900	6077	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	88.89
Number of Transactions 6						Totals	-494.17	0.00	0.00	494.17
Number of Transactions 6						Fund	Totals 1000s	-494.17	0.00	494.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	3301	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	683		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	684		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	685		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	686		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	687		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5293	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	68.50
07/11/2017	GL_JOURNAL	0000384900	5470	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	80.43
07/11/2017	GL_JOURNAL	0000384900	5538	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	80.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00012	3301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	4626	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	21.06	
07/11/2017	GL_JOURNAL	0000384900	4679	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	92.52	
07/11/2017	GL_JOURNAL	0000384900	4630	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	84.26	
07/11/2017	GL_JOURNAL	0000384900	4840	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	80.42	
07/11/2017	GL_JOURNAL	0000384900	4867	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.10	
07/11/2017	GL_JOURNAL	0000384900	5120	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.21	
07/11/2017	GL_JOURNAL	0000384900	5223	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	95.09	
07/11/2017	GL_JOURNAL	0000384900	5027	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.21	
07/11/2017	GL_JOURNAL	0000384900	5081	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	452.73	
07/11/2017	GL_JOURNAL	0000384900	4099	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	95.30	
07/11/2017	GL_JOURNAL	0000384900	4039	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.10	
07/11/2017	GL_JOURNAL	0000384900	4095	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.10	
07/11/2017	GL_JOURNAL	0000384900	4319	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	86.41	
07/11/2017	GL_JOURNAL	0000384900	3920	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.10	
07/11/2017	GL_JOURNAL	0000384900	3858	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	98.86	
07/11/2017	GL_JOURNAL	0000384900	3892	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.10	
07/11/2017	GL_JOURNAL	0000384900	3794	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	555.65	
07/11/2017	GL_JOURNAL	0000384900	3782	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	95.08	
07/11/2017	GL_JOURNAL	0000384900	6108	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	64.10	
Number of Transactions 27						Totals	-2,787.25	0.00	0.00	2,787.25

Number of Transactions 27 Fund Totals 0000s -2,787.25 0.00 0.00 0.00 2,787.25

DeptID	Resource	Account	Fund	Budget Period						
0173	00012	3301	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	682		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4347	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	19.78	
07/11/2017	GL_JOURNAL	0000384900	4351	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	19.77	
Number of Transactions 3						Totals	-39.55	0.00	0.00	39.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 3						Fund Totals 1000s	-39.55	0.00	0.00	39.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00012	3302	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource						00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund				
07/11/2017	GL_BD_JRNL	0000384904	689		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	690		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	691		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	692		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	693		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	694		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	695		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4230	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	103.51
07/11/2017	GL_JOURNAL	0000384900	4139	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	94.10
07/11/2017	GL_JOURNAL	0000384900	4004	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	144.10
07/11/2017	GL_JOURNAL	0000384900	4999	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	119.81
07/11/2017	GL_JOURNAL	0000384900	5175	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	144.10
07/11/2017	GL_JOURNAL	0000384900	5132	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	218.85
07/11/2017	GL_JOURNAL	0000384900	4687	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	134.49
07/11/2017	GL_JOURNAL	0000384900	4427	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	87.13
07/11/2017	GL_JOURNAL	0000384900	5569	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	94.10
07/11/2017	GL_JOURNAL	0000384900	5653	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	134.53
07/11/2017	GL_JOURNAL	0000384900	5474	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	94.10
07/11/2017	GL_JOURNAL	0000384900	5730	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	94.10
07/11/2017	GL_JOURNAL	0000384900	5770	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	193.58
07/11/2017	GL_JOURNAL	0000384900	5541	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	24.98
Number of Transactions 21						Totals	-1,681.48	0.00	0.00	1,681.48
Number of Transactions 21						Fund Totals 0000s	-1,681.48	0.00	0.00	1,681.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00012	3302	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource						00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund				
07/11/2017	GL_BD_JRNL	0000384904	688		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6074	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	48.98
07/11/2017	GL_JOURNAL	0000384900	5804	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	58.09

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

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	00012	3302	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
07/11/2017	GL_JOURNAL	0000384900	5486	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	58.09
07/11/2017	GL_JOURNAL	0000384900	5490	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	58.09
07/11/2017	GL_JOURNAL	0000384900	6255	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	48.97
07/11/2017	GL_JOURNAL	0000384900	6078	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	48.96
Number of Transactions 7						Totals	-321.18	0.00	0.00	321.18
Number of Transactions 7						Fund	Totals 1000s	-321.18	0.00	321.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	3501	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	697		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	698		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	699		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	700		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	701		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5539	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.79
07/11/2017	GL_JOURNAL	0000384900	5471	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.78
07/11/2017	GL_JOURNAL	0000384900	5294	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.36
07/11/2017	GL_JOURNAL	0000384900	4627	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.73
07/11/2017	GL_JOURNAL	0000384900	4631	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.90
07/11/2017	GL_JOURNAL	0000384900	4680	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.19
07/11/2017	GL_JOURNAL	0000384900	4297	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.63
07/11/2017	GL_JOURNAL	0000384900	4868	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4841	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.78
07/11/2017	GL_JOURNAL	0000384900	5121	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	5224	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.28
07/11/2017	GL_JOURNAL	0000384900	5028	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.63
07/11/2017	GL_JOURNAL	0000384900	5082	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.95
07/11/2017	GL_JOURNAL	0000384900	5034	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	3921	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	3893	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	3859	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.41
07/11/2017	GL_JOURNAL	0000384900	3783	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00012	3501	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	3795	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.64
07/11/2017	GL_JOURNAL	0000384900	4100	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.29
07/11/2017	GL_JOURNAL	0000384900	4096	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4040	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4320	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.97
07/11/2017	GL_JOURNAL	0000384900	6109	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.21
Number of Transactions 29						Totals	-75.15	0.00	0.00	75.15
Number of Transactions 29						Fund Totals 0000s	-75.15	0.00	0.00	75.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	3501	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	696		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4352	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.68
07/11/2017	GL_JOURNAL	0000384900	4348	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.68
07/11/2017	GL_JOURNAL	0000384900	4694	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.91
07/11/2017	GL_JOURNAL	0000384900	4691	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.92
Number of Transactions 5						Totals	-3.19	0.00	0.00	3.19
Number of Transactions 5						Fund Totals 1000s	-3.19	0.00	0.00	3.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	3502	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	703		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	704		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	705		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	706		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	707		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	708		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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	00012	3502	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	709		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4688	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.88
07/11/2017	GL_JOURNAL	0000384900	4428	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.57
07/11/2017	GL_JOURNAL	0000384900	5000	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.78
07/11/2017	GL_JOURNAL	0000384900	5176	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.94
07/11/2017	GL_JOURNAL	0000384900	5133	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.43
07/11/2017	GL_JOURNAL	0000384900	5475	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.61
07/11/2017	GL_JOURNAL	0000384900	5654	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.88
07/11/2017	GL_JOURNAL	0000384900	5570	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.61
07/11/2017	GL_JOURNAL	0000384900	5771	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.26
07/11/2017	GL_JOURNAL	0000384900	5731	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.61
07/11/2017	GL_JOURNAL	0000384900	5542	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.16
07/11/2017	GL_JOURNAL	0000384900	4231	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.68
07/11/2017	GL_JOURNAL	0000384900	4140	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.62
07/11/2017	GL_JOURNAL	0000384900	4005	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.94
Number of Transactions 21						Totals	-10.97	0.00	0.00	10.97

Number of Transactions 21 Fund Totals 0000s -10.97 0.00 0.00 0.00 10.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	3502	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	702		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6075	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.32
07/11/2017	GL_JOURNAL	0000384900	5805	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.38
07/11/2017	GL_JOURNAL	0000384900	5491	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.37
07/11/2017	GL_JOURNAL	0000384900	5487	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.38
07/11/2017	GL_JOURNAL	0000384900	6256	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.32
07/11/2017	GL_JOURNAL	0000384900	6079	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.32
Number of Transactions 7						Totals	-2.09	0.00	0.00	2.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7						Fund	Totals 1000s	-2.09	0.00	0.00	0.00	2.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	00012	3601	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/11/2017	GL_BD_JRNL	0000384904	711		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	712		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	713		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	714		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	715		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	7122	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	0.00	43.58
07/11/2017	GL_JOURNAL	0000384900	7123	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	0.00	174.32
07/11/2017	GL_JOURNAL	0000384900	7136	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	0.00	191.43
07/11/2017	GL_JOURNAL	0000384900	7225	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	0.00	217.67
07/11/2017	GL_JOURNAL	0000384900	7227	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7239	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	0.00	177.54
07/11/2017	GL_JOURNAL	0000384900	7249	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	0.00	217.67
07/11/2017	GL_JOURNAL	0000384900	7357	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	0.00	167.42
07/11/2017	GL_JOURNAL	0000384900	7275	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	0.00	196.72
07/11/2017	GL_JOURNAL	0000384900	7293	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	0.00	141.72
07/11/2017	GL_JOURNAL	0000384900	7340	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	0.00	166.40
07/11/2017	GL_JOURNAL	0000384900	7177	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	0.00	166.40
07/11/2017	GL_JOURNAL	0000384900	7184	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7508	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	0.00	132.62
07/11/2017	GL_JOURNAL	0000384900	7045	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	0.00	178.79
07/11/2017	GL_JOURNAL	0000384900	7039	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	6989	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	0.00	197.18
07/11/2017	GL_JOURNAL	0000384900	6988	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	6974	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	6944	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	6937	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	6928	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	0.00	204.53
07/11/2017	GL_JOURNAL	0000384900	6912	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	0.00	217.90
07/11/2017	GL_JOURNAL	0000384900	6909	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00	0.00	196.72
Number of Transactions 29						Totals	-4,510.69	0.00	0.00	0.00	0.00	4,510.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
Number of Transactions 29						Fund	Totals 0000s	-4,510.69	0.00	0.00	0.00	4,510.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	00012	3601	12000	2017								
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund												
07/11/2017	GL_BD_JRNL	0000384904	710		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	7139	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	54.99		
07/11/2017	GL_JOURNAL	0000384900	7140	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	54.99		
07/11/2017	GL_JOURNAL	0000384900	7053	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	40.91		
07/11/2017	GL_JOURNAL	0000384900	7052	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	40.91		
Number of Transactions 5						Totals	-191.80	0.00	0.00	191.80		
Number of Transactions 5						Fund	Totals 1000s	-191.80	0.00	0.00	191.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	00012	3602	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
07/11/2017	GL_BD_JRNL	0000384904	717		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	718		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	719		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	720		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	721		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	722		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	723		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	7252	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	85.82		
07/11/2017	GL_JOURNAL	0000384900	7263	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	56.51		
07/11/2017	GL_JOURNAL	0000384900	7358	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	9.79		
07/11/2017	GL_JOURNAL	0000384900	7365	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	36.90		
07/11/2017	GL_JOURNAL	0000384900	7386	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	52.76		
07/11/2017	GL_JOURNAL	0000384900	7406	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	36.90		
07/11/2017	GL_JOURNAL	0000384900	7417	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	75.92		
07/11/2017	GL_JOURNAL	0000384900	7138	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	52.74		
07/11/2017	GL_JOURNAL	0000384900	7072	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	34.17		
07/11/2017	GL_JOURNAL	0000384900	7022	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	40.59		
07/11/2017	GL_JOURNAL	0000384900	6999	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	36.90		
07/11/2017	GL_JOURNAL	0000384900	7218	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	46.99		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	3602	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	7341	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	36.90
07/11/2017	GL_JOURNAL	0000384900	6965	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	56.51
Number of Transactions 21						Totals	-659.40	0.00	0.00	659.40
Number of Transactions 21						Fund	Totals 0000s	-659.40	0.00	659.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	3602	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	716		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	7426	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	22.78
07/11/2017	GL_JOURNAL	0000384900	7499	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	19.20
07/11/2017	GL_JOURNAL	0000384900	7500	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	19.20
07/11/2017	GL_JOURNAL	0000384900	7344	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	22.78
07/11/2017	GL_JOURNAL	0000384900	7345	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	22.78
07/11/2017	GL_JOURNAL	0000384900	7548	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	19.20
Number of Transactions 7						Totals	-125.94	0.00	0.00	125.94
Number of Transactions 7						Fund	Totals 1000s	-125.94	0.00	125.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	3701	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	725		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	726		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	727		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	728		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	729		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6865	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	12.64
07/11/2017	GL_JOURNAL	0000384900	6697	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	15.86
07/11/2017	GL_JOURNAL	0000384900	6650	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	13.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00012	3701	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/11/2017	GL_JOURNAL	0000384900	6632	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.75		
07/11/2017	GL_JOURNAL	0000384900	6606	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.75		
07/11/2017	GL_JOURNAL	0000384900	6596	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	16.93		
07/11/2017	GL_JOURNAL	0000384900	6584	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73		
07/11/2017	GL_JOURNAL	0000384900	6582	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.75		
07/11/2017	GL_JOURNAL	0000384900	6541	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73		
07/11/2017	GL_JOURNAL	0000384900	6534	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	15.86		
07/11/2017	GL_JOURNAL	0000384900	6493	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.25		
07/11/2017	GL_JOURNAL	0000384900	6480	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	16.62		
07/11/2017	GL_JOURNAL	0000384900	6479	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	4.15		
07/11/2017	GL_JOURNAL	0000384900	6714	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	15.96		
07/11/2017	GL_JOURNAL	0000384900	6402	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	17.04		
07/11/2017	GL_JOURNAL	0000384900	6396	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73		
07/11/2017	GL_JOURNAL	0000384900	6346	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.80		
07/11/2017	GL_JOURNAL	0000384900	6345	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73		
07/11/2017	GL_JOURNAL	0000384900	6331	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73		
07/11/2017	GL_JOURNAL	0000384900	6301	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73		
07/11/2017	GL_JOURNAL	0000384900	6294	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73		
07/11/2017	GL_JOURNAL	0000384900	6285	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	19.50		
07/11/2017	GL_JOURNAL	0000384900	6269	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.77		
07/11/2017	GL_JOURNAL	0000384900	6266	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.75		
Number of Transactions 29						Totals	-430.00	0.00	0.00	430.00	
Number of Transactions 29						Fund	Totals 0000s	-430.00	0.00	0.00	430.00
DeptID	Resource	Account	Fund	Budget Period							
0173	00012	3701	12000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
07/11/2017	GL_BD_JRNL	0000384904	724		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	6410	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.90		
07/11/2017	GL_JOURNAL	0000384900	6409	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.90		
07/11/2017	GL_JOURNAL	0000384900	6497	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5.24		
07/11/2017	GL_JOURNAL	0000384900	6496	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5.24		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	00012	3701	12000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
Number of Transactions 5						Totals	-18.28	0.00	0.00	0.00	18.28	
Number of Transactions 5						Fund	Totals 1000s	-18.28	0.00	0.00	0.00	18.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	00012	3702	01000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	731		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	732		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	733		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	734		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	735		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	736		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	737		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	6495	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.32		
07/11/2017	GL_JOURNAL	0000384900	6429	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.50		
07/11/2017	GL_JOURNAL	0000384900	6575	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.07		
07/11/2017	GL_JOURNAL	0000384900	6620	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.49		
07/11/2017	GL_JOURNAL	0000384900	6609	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.60		
07/11/2017	GL_JOURNAL	0000384900	6379	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.79		
07/11/2017	GL_JOURNAL	0000384900	6356	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.62		
07/11/2017	GL_JOURNAL	0000384900	6322	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.49		
07/11/2017	GL_JOURNAL	0000384900	6774	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.30		
07/11/2017	GL_JOURNAL	0000384900	6763	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.62		
07/11/2017	GL_JOURNAL	0000384900	6743	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.32		
07/11/2017	GL_JOURNAL	0000384900	6722	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.62		
07/11/2017	GL_JOURNAL	0000384900	6715	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.43		
07/11/2017	GL_JOURNAL	0000384900	6698	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.62		
Number of Transactions 21						Totals	-26.79	0.00	0.00	0.00	26.79	
Number of Transactions 21						Fund	Totals 0000s	-26.79	0.00	0.00	0.00	26.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00012	3702	12000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
07/11/2017	GL_BD_JRNL	0000384904	730		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	6857	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.84		
07/11/2017	GL_JOURNAL	0000384900	6856	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.84		
07/11/2017	GL_JOURNAL	0000384900	6783	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.00		
07/11/2017	GL_JOURNAL	0000384900	6905	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.84		
07/11/2017	GL_JOURNAL	0000384900	6702	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.00		
07/11/2017	GL_JOURNAL	0000384900	6701	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.00		
Number of Transactions 7						Totals	-5.52	0.00	0.00	5.52	
Number of Transactions 7						Fund	Totals 1000s	-5.52	0.00	0.00	5.52
Number of Transactions 368						Resource	Totals 00012	-217,212.51	0.00	0.00	217,212.51
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1268	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,160.92		
05/26/2017	GL_JOURNAL	PAY0382043	1271	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,160.92		
06/28/2017	GL_JOURNAL	PAY0384027	1270	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,160.92		
07/03/2017	GL_JOURNAL	PAY0384352	109	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	1257	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16		
Number of Transactions 5						Totals	-27,482.76	0.00	0.00	27,482.76	
<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											
05/10/2017	GL_JOURNAL	PAY0380893	554	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	63.02		
05/26/2017	GL_JOURNAL	PAY0382043	1852	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	31.51		
06/07/2017	GL_JOURNAL	PAY0382683	572	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	189.08		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	1162	01000	2017	
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					

Number of Transactions	3	Totals	-283.61	0.00	0.00	0.00	283.61
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<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					

04/27/2017	GL_JOURNAL	PAY0379825	8272	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,152.44
05/10/2017	GL_JOURNAL	PAY0380893	3247	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	3.96
05/26/2017	GL_JOURNAL	PAY0382043	8570	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,152.44
06/28/2017	GL_JOURNAL	PAY0384027	8783	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,152.44
07/03/2017	GL_JOURNAL	PAY0384352	545	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	1258	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82

Number of Transactions	6	Totals	-3,461.28	0.00	0.00	0.00	3,461.28
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<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					

04/27/2017	GL_JOURNAL	PAY0379825	13383	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.73
05/10/2017	GL_JOURNAL	PAY0380893	5005	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.92
05/26/2017	GL_JOURNAL	PAY0382043	13747	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.14
06/07/2017	GL_JOURNAL	PAY0382683	5093	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	14.47
06/28/2017	GL_JOURNAL	PAY0384027	14095	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.73

Number of Transactions	5	Totals	-70.99	0.00	0.00	0.00	70.99
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<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					

04/27/2017	GL_JOURNAL	PAY0379825	18620	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.24
05/26/2017	GL_JOURNAL	PAY0382043	19027	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.24
06/28/2017	GL_JOURNAL	PAY0384027	19561	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00016	3421	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-36.72	0.00	0.00	36.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00016	3441	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22554	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	102.14	
05/26/2017	GL_JOURNAL	PAY0382043	22966	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	102.14	
06/28/2017	GL_JOURNAL	PAY0384027	23498	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	102.14	
Number of Transactions 3						Totals	-306.42	0.00	0.00	306.42
<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										
04/27/2017	GL_JOURNAL	PAY0379825	26482	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,741.20	
05/26/2017	GL_JOURNAL	PAY0382043	26899	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,741.20	
06/28/2017	GL_JOURNAL	PAY0384027	27429	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,741.20	
Number of Transactions 3						Totals	-5,223.60	0.00	0.00	5,223.60
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30631	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.58	
05/10/2017	GL_JOURNAL	PAY0380893	7668	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.03	
05/26/2017	GL_JOURNAL	PAY0382043	31105	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.60	
06/07/2017	GL_JOURNAL	PAY0382683	7789	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.10	
06/28/2017	GL_JOURNAL	PAY0384027	31626	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.58	
07/03/2017	GL_JOURNAL	PAY0384352	1234	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	1259	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.62	
Number of Transactions 7						Totals	-13.89	0.00	0.00	13.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00016	3601	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	1621	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.89		
05/10/2017	GL_JOURNAL	PWC0380924	1622	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	274.83		
06/08/2017	GL_JOURNAL	PWC0382697	1752	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.95		
06/08/2017	GL_JOURNAL	PWC0382697	1753	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.67		
06/08/2017	GL_JOURNAL	PWC0382697	1754	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	274.83		
07/06/2017	GL_JOURNAL	PWC0384557	1486	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	217.44		
07/06/2017	GL_JOURNAL	PWC0384557	1487	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	274.83		
07/11/2017	GL_JOURNAL	0000384900	3452	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44		
Number of Transactions 8						Totals	-833.00	0.00	0.00	833.00	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	746	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	26.20		
06/07/2017	GL_JOURNAL	PRM0382696	744	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	26.20		
07/06/2017	GL_JOURNAL	PRM0384556	845	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.73		
07/06/2017	GL_JOURNAL	PRM0384556	846	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	26.20		
07/11/2017	GL_JOURNAL	0000384900	2809	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73		
Number of Transactions 5						Totals	-78.60	0.00	0.00	78.60	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35905	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.29		
05/26/2017	GL_JOURNAL	PAY0382043	36424	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.29		
06/28/2017	GL_JOURNAL	PAY0384027	37139	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.29		
Number of Transactions 3						Totals	-42.87	0.00	0.00	42.87	
Number of Transactions 51						Fund	Totals 0000s	-37,833.74	0.00	0.00	37,833.74

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

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	00016	3985	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
-----									
Number of Transactions	51	Resource	Totals	00016		-37,833.74	0.00	0.00	37,833.74
<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									
02/14/2017	PO_POENC	0000304010	1	RREQ355847	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	94.43	0.00
02/14/2017	PO_POENC	0000304010	1	RREQ355847	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304010	1	RREQ355847	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-94.43	0.00
02/14/2017	REQ_PREENC	REQ355847	1		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	87.64	0.00	0.00
02/14/2017	REQ_PREENC	REQ355847	1		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355847	1		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	-87.64	0.00	0.00
03/09/2017	REQ_PREENC	REQ358215	4		Waxie Sanitary Supply/128452/WAXIE 36X58 2 MIL BLA	0.00	-164.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358215	4		Waxie Sanitary Supply/128452/WAXIE 36X58 2 MIL BLA	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358215	4		Waxie Sanitary Supply/128452/WAXIE 36X58 2 MIL BLA	0.00	164.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358215	3		Waxie Sanitary Supply/128452/WX 2800 KLEENLINE WHI	0.00	-145.50	0.00	0.00
03/09/2017	REQ_PREENC	REQ358215	3		Waxie Sanitary Supply/128452/WX 2800 KLEENLINE WHI	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358215	3		Waxie Sanitary Supply/128452/WX 2800 KLEENLINE WHI	0.00	145.50	0.00	0.00
03/09/2017	REQ_PREENC	REQ358215	2		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358215	2		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358215	2		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358215	1		Waxie Sanitary Supply/128452/23504 ENVISION BROWN	0.00	-54.39	0.00	0.00
03/09/2017	REQ_PREENC	REQ358215	1		Waxie Sanitary Supply/128452/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358215	1		Waxie Sanitary Supply/128452/23504 ENVISION BROWN	0.00	54.39	0.00	0.00
03/10/2017	PO_POENC	0000305788	4	RREQ358215	WAXIE-001/WAXIE 36X58 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	-176.71	0.00
03/10/2017	PO_POENC	0000305788	4	RREQ358215	WAXIE-001/WAXIE 36X58 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	-0.01	0.00
03/10/2017	PO_POENC	0000305788	4	RREQ358215	WAXIE-001/WAXIE 36X58 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	176.71	0.00
03/10/2017	PO_POENC	0000305788	3	RREQ358215	WAXIE-001/WX 2800 KLEENLINE WHITE UNIVROLL TOWEL 6	0.00	0.00	-156.78	0.00
03/10/2017	PO_POENC	0000305788	3	RREQ358215	WAXIE-001/WX 2800 KLEENLINE WHITE UNIVROLL TOWEL 6	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305788	3	RREQ358215	WAXIE-001/WX 2800 KLEENLINE WHITE UNIVROLL TOWEL 6	0.00	0.00	156.78	0.00
03/10/2017	PO_POENC	0000305788	2	RREQ358215	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.16	0.00
03/10/2017	PO_POENC	0000305788	2	RREQ358215	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305788	2	RREQ358215	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.16	0.00
03/10/2017	PO_POENC	0000305788	1	RREQ358215	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-58.61	0.00
03/10/2017	PO_POENC	0000305788	1	RREQ358215	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305788	1	RREQ358215	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	58.61	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	00031	4302	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/14/2017	REQ_PREENC	REQ361796	1		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	1		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	1		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	1		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	2		Waxie Sanitary Supply/128452/LAM 14IN DUSTING HEAD	0.00	143.34	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	2		Waxie Sanitary Supply/128452/LAM 14IN DUSTING HEAD	0.00	143.34	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	2		Waxie Sanitary Supply/128452/LAM 14IN DUSTING HEAD	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	2		Waxie Sanitary Supply/128452/LAM 14IN DUSTING HEAD	0.00	-143.34	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	3		Waxie Sanitary Supply/128452/#360 30-59IN LAMBSWOO	0.00	16.54	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	3		Waxie Sanitary Supply/128452/#360 30-59IN LAMBSWOO	0.00	16.54	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	3		Waxie Sanitary Supply/128452/#360 30-59IN LAMBSWOO	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	3		Waxie Sanitary Supply/128452/#360 30-59IN LAMBSWOO	0.00	-16.54	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	4		Waxie Sanitary Supply/128452/CAREFREE FINISH 4X1 G	0.00	97.52	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	4		Waxie Sanitary Supply/128452/CAREFREE FINISH 4X1 G	0.00	97.52	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	4		Waxie Sanitary Supply/128452/CAREFREE FINISH 4X1 G	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	4		Waxie Sanitary Supply/128452/CAREFREE FINISH 4X1 G	0.00	-97.52	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	5		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	5		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	5		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	5		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	6		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	87.64	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	6		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	87.64	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	6		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	6		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	-87.64	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	7		Waxie Sanitary Supply/128452/3M 19-IN BLACK HI-PRO	0.00	48.65	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	7		Waxie Sanitary Supply/128452/3M 19-IN BLACK HI-PRO	0.00	48.65	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	7		Waxie Sanitary Supply/128452/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	7		Waxie Sanitary Supply/128452/3M 19-IN BLACK HI-PRO	0.00	-48.65	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	8		Waxie Sanitary Supply/128452/TURKISH TOWELING RAGS	0.00	29.40	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	8		Waxie Sanitary Supply/128452/TURKISH TOWELING RAGS	0.00	29.40	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	8		Waxie Sanitary Supply/128452/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	8		Waxie Sanitary Supply/128452/TURKISH TOWELING RAGS	0.00	-29.40	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	9		Waxie Sanitary Supply/128452/WAXIE 36X58 2 MIL BLA	0.00	41.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	9		Waxie Sanitary Supply/128452/WAXIE 36X58 2 MIL BLA	0.00	41.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	9		Waxie Sanitary Supply/128452/WAXIE 36X58 2 MIL BLA	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	9		Waxie Sanitary Supply/128452/WAXIE 36X58 2 MIL BLA	0.00	-41.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	10		Waxie Sanitary Supply/128452/WAXIE 5100 CLEAN & SO	0.00	30.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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									
04/14/2017	REQ_PREENC	REQ361796	10		Waxie Sanitary Supply/128452/WAXIE 5100 CLEAN & SO	0.00	30.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	10		Waxie Sanitary Supply/128452/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	10		Waxie Sanitary Supply/128452/WAXIE 5100 CLEAN & SO	0.00	-30.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	11		Waxie Sanitary Supply/128452/WAXIE RUG-BRITE RUG &	0.00	87.84	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	11		Waxie Sanitary Supply/128452/WAXIE RUG-BRITE RUG &	0.00	87.84	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	11		Waxie Sanitary Supply/128452/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	11		Waxie Sanitary Supply/128452/WAXIE RUG-BRITE RUG &	0.00	-87.84	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	12		Waxie Sanitary Supply/128452/23504 ENVISION BROWN	0.00	72.52	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	12		Waxie Sanitary Supply/128452/23504 ENVISION BROWN	0.00	72.52	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	12		Waxie Sanitary Supply/128452/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	12		Waxie Sanitary Supply/128452/23504 ENVISION BROWN	0.00	-72.52	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	13		Waxie Sanitary Supply/128452/TR14650 NATURAL UNIVE	0.00	163.60	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	13		Waxie Sanitary Supply/128452/TR14650 NATURAL UNIVE	0.00	163.60	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	13		Waxie Sanitary Supply/128452/TR14650 NATURAL UNIVE	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361796	13		Waxie Sanitary Supply/128452/TR14650 NATURAL UNIVE	0.00	-163.60	0.00	0.00
04/19/2017	PO_POENC	0000308666	4	RREQ361796	WAXIE-001/CAREFREE FINISH 4X1 GALLON	0.00	0.00	-105.08	0.00
04/19/2017	PO_POENC	0000308666	4	RREQ361796	WAXIE-001/CAREFREE FINISH 4X1 GALLON	0.00	-97.52	0.00	0.00
04/19/2017	PO_POENC	0000308666	5	RREQ361796	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	206.88	0.00
04/19/2017	PO_POENC	0000308666	5	RREQ361796	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	206.88	0.00
04/19/2017	PO_POENC	0000308666	5	RREQ361796	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308666	5	RREQ361796	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-206.88	0.00
04/19/2017	PO_POENC	0000308666	5	RREQ361796	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
04/19/2017	PO_POENC	0000308666	6	RREQ361796	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	94.43	0.00
04/19/2017	PO_POENC	0000308666	6	RREQ361796	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	94.43	0.00
04/19/2017	PO_POENC	0000308666	6	RREQ361796	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308666	6	RREQ361796	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-94.43	0.00
04/19/2017	PO_POENC	0000308666	6	RREQ361796	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-87.64	0.00	0.00
04/19/2017	PO_POENC	0000308666	7	RREQ361796	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	52.42	0.00
04/19/2017	PO_POENC	0000308666	7	RREQ361796	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	52.42	0.00
04/19/2017	PO_POENC	0000308666	7	RREQ361796	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308666	7	RREQ361796	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-52.42	0.00
04/19/2017	PO_POENC	0000308666	7	RREQ361796	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-48.65	0.00	0.00
04/19/2017	PO_POENC	0000308666	8	RREQ361796	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.68	0.00
04/19/2017	PO_POENC	0000308666	8	RREQ361796	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.68	0.00
04/19/2017	PO_POENC	0000308666	8	RREQ361796	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308666	8	RREQ361796	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.68	0.00
04/19/2017	PO_POENC	0000308666	8	RREQ361796	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-29.40	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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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									
04/19/2017	PO_POENC	0000308666	9	RREQ361796	WAXIE-001/WAXIE 36X58 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	44.18	0.00
04/19/2017	PO_POENC	0000308666	9	RREQ361796	WAXIE-001/WAXIE 36X58 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	44.18	0.00
04/19/2017	PO_POENC	0000308666	9	RREQ361796	WAXIE-001/WAXIE 36X58 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308666	9	RREQ361796	WAXIE-001/WAXIE 36X58 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	-44.18	0.00
04/19/2017	PO_POENC	0000308666	9	RREQ361796	WAXIE-001/WAXIE 36X58 2 MIL BLACK MAXLINER 100/CS	0.00	-41.00	0.00	0.00
04/19/2017	PO_POENC	0000308666	10	RREQ361796	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.33	0.00
04/19/2017	PO_POENC	0000308666	10	RREQ361796	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-30.00	0.00	0.00
04/19/2017	PO_POENC	0000308666	10	RREQ361796	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.33	0.00
04/19/2017	PO_POENC	0000308666	10	RREQ361796	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.33	0.00
04/19/2017	PO_POENC	0000308666	10	RREQ361796	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308666	11	RREQ361796	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	94.65	0.00
04/19/2017	PO_POENC	0000308666	11	RREQ361796	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	94.65	0.00
04/19/2017	PO_POENC	0000308666	11	RREQ361796	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308666	11	RREQ361796	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-94.65	0.00
04/19/2017	PO_POENC	0000308666	11	RREQ361796	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308666	12	RREQ361796	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	78.14	0.00
04/19/2017	PO_POENC	0000308666	12	RREQ361796	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	78.14	0.00
04/19/2017	PO_POENC	0000308666	12	RREQ361796	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308666	12	RREQ361796	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-78.14	0.00
04/19/2017	PO_POENC	0000308666	12	RREQ361796	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-72.52	0.00	0.00
04/19/2017	PO_POENC	0000308666	13	RREQ361796	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	176.28	0.00
04/19/2017	PO_POENC	0000308666	13	RREQ361796	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	176.28	0.00
04/19/2017	PO_POENC	0000308666	13	RREQ361796	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308666	13	RREQ361796	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	-176.28	0.00
04/19/2017	PO_POENC	0000308666	13	RREQ361796	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	-163.60	0.00	0.00
04/19/2017	PO_POENC	0000308666	1	RREQ361796	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.93	0.00
04/19/2017	PO_POENC	0000308666	1	RREQ361796	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.93	0.00
04/19/2017	PO_POENC	0000308666	1	RREQ361796	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308666	1	RREQ361796	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-12.93	0.00
04/19/2017	PO_POENC	0000308666	1	RREQ361796	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-12.00	0.00	0.00
04/19/2017	PO_POENC	0000308666	2	RREQ361796	WAXIE-001/LAM 14IN DUSTING HEAD EXTENDSTO 83IN W/	0.00	0.00	154.45	0.00
04/19/2017	PO_POENC	0000308666	2	RREQ361796	WAXIE-001/LAM 14IN DUSTING HEAD EXTENDSTO 83IN W/	0.00	0.00	154.45	0.00
04/19/2017	PO_POENC	0000308666	2	RREQ361796	WAXIE-001/LAM 14IN DUSTING HEAD EXTENDSTO 83IN W/	0.00	0.00	-0.01	0.00
04/19/2017	PO_POENC	0000308666	2	RREQ361796	WAXIE-001/LAM 14IN DUSTING HEAD EXTENDSTO 83IN W/	0.00	0.00	-154.45	0.00
04/19/2017	PO_POENC	0000308666	2	RREQ361796	WAXIE-001/LAM 14IN DUSTING HEAD EXTENDSTO 83IN W/	0.00	-143.34	0.00	0.00
04/19/2017	PO_POENC	0000308666	3	RREQ361796	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	17.82	0.00
04/19/2017	PO_POENC	0000308666	3	RREQ361796	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	17.82	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	00031	4302	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308666	3	RREQ361796	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308666	3	RREQ361796	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	-17.82	0.00
04/19/2017	PO_POENC	0000308666	3	RREQ361796	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	-16.54	0.00	0.00
04/19/2017	PO_POENC	0000308666	4	RREQ361796	WAXIE-001/CAREFREE FINISH 4X1 GALLON	0.00	0.00	105.08	0.00
04/19/2017	PO_POENC	0000308666	4	RREQ361796	WAXIE-001/CAREFREE FINISH 4X1 GALLON	0.00	0.00	105.08	0.00
04/19/2017	PO_POENC	0000308666	4	RREQ361796	WAXIE-001/CAREFREE FINISH 4X1 GALLON	0.00	0.00	0.00	0.00
04/21/2017	AP_VOUCHER	00954091	1	P0000308666	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	0.00	17.82
04/21/2017	AP_VOUCHER	00954091	1	P0000308666	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	-17.82	0.00
04/21/2017	AP_VOUCHER	00954091	2	P0000308666	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	31.68
04/21/2017	AP_VOUCHER	00954091	2	P0000308666	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.68	0.00
04/21/2017	AP_VOUCHER	00954091	3	P0000308666	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	12.93
04/21/2017	AP_VOUCHER	00954091	3	P0000308666	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-12.93	0.00
04/21/2017	AP_VOUCHER	00954091	4	P0000308666	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	78.14
04/21/2017	AP_VOUCHER	00954091	4	P0000308666	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-78.14	0.00
04/21/2017	AP_VOUCHER	00954091	5	P0000308666	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	32.33
04/21/2017	AP_VOUCHER	00954091	5	P0000308666	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-32.33	0.00
04/21/2017	AP_VOUCHER	00954091	6	P0000308666	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	0.00	176.28
04/21/2017	AP_VOUCHER	00954091	6	P0000308666	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	-176.28	0.00
04/21/2017	AP_VOUCHER	00954091	7	P0000308666	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	94.65
04/21/2017	AP_VOUCHER	00954091	7	P0000308666	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-94.65	0.00
04/21/2017	AP_VOUCHER	00954091	8	P0000308666	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	52.42
04/21/2017	AP_VOUCHER	00954091	8	P0000308666	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-52.42	0.00
04/21/2017	AP_VOUCHER	00954091	9	P0000308666	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	94.43
04/21/2017	AP_VOUCHER	00954091	9	P0000308666	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-94.43	0.00
04/21/2017	AP_VOUCHER	00954091	10	P0000308666	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	206.88
04/21/2017	AP_VOUCHER	00954091	10	P0000308666	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-206.88	0.00
04/21/2017	AP_VOUCHER	00954091	11	P0000308666	WAXIE-001/WAXIE 36X58 2 MIL BLACK MAXLIN	0.00	0.00	0.00	44.18
04/21/2017	AP_VOUCHER	00954091	11	P0000308666	WAXIE-001/WAXIE 36X58 2 MIL BLACK MAXLIN	0.00	0.00	-44.18	0.00
04/21/2017	AP_VOUCHER	00954091	12	P0000308666	WAXIE-001/LAM 14IN DUSTING HEAD EXTENDST	0.00	0.00	0.00	77.22
04/21/2017	AP_VOUCHER	00954091	12	P0000308666	WAXIE-001/LAM 14IN DUSTING HEAD EXTENDST	0.00	0.00	-77.22	0.00
05/05/2017	AP_VOUCHER	00956925	1	P0000308666	WAXIE-001/LAM 14IN DUSTING HEAD EXTENDST	0.00	0.00	0.00	77.22
05/05/2017	AP_VOUCHER	00956925	1	P0000308666	WAXIE-001/LAM 14IN DUSTING HEAD EXTENDST	0.00	0.00	-77.22	0.00
05/05/2017	AP_VOUCHER	00956925	2	P0000308666	WAXIE-001/CAREFREE FINISH 4X1 GALLON	0.00	0.00	0.00	105.08
05/05/2017	AP_VOUCHER	00956925	2	P0000308666	WAXIE-001/CAREFREE FINISH 4X1 GALLON	0.00	0.00	-105.08	0.00
05/12/2017	REQ_PREENC	REQ365400	1		Waxie Sanitary Supply/128452/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
05/12/2017	REQ_PREENC	REQ365400	2		Waxie Sanitary Supply/128452/WAXIE HALF-FOLD WHITE	0.00	6.31	0.00	0.00
05/12/2017	REQ_PREENC	REQ365400	3		Waxie Sanitary Supply/128452/WAXIE METAL BROOM BRA	0.00	3.78	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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										
05/12/2017	REQ_PREENC	REQ365400	4		Waxie Sanitary Supply/128452/SENSOR VAC PAPER 5300	0.00	11.38	0.00	0.00	
05/12/2017	REQ_PREENC	REQ365400	5		Waxie Sanitary Supply/128452/07006 SCOTT CORELESS	0.00	124.14	0.00	0.00	
05/12/2017	REQ_PREENC	REQ365400	6		Waxie Sanitary Supply/128452/TR14650 NATURAL UNIVE	0.00	61.80	0.00	0.00	
05/13/2017	PO_POENC	0000311074	6	RREQ365400	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	66.59	0.00	
05/13/2017	PO_POENC	0000311074	6	RREQ365400	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	-61.80	0.00	0.00	
05/13/2017	PO_POENC	0000311074	5	RREQ365400	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-124.14	0.00	0.00	
05/13/2017	PO_POENC	0000311074	5	RREQ365400	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	133.76	0.00	
05/13/2017	PO_POENC	0000311074	4	RREQ365400	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-11.38	0.00	0.00	
05/13/2017	PO_POENC	0000311074	4	RREQ365400	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	12.26	0.00	
05/13/2017	PO_POENC	0000311074	3	RREQ365400	WAXIE-001/WAXIE METAL BROOM BRACE	0.00	-3.78	0.00	0.00	
05/13/2017	PO_POENC	0000311074	3	RREQ365400	WAXIE-001/WAXIE METAL BROOM BRACE	0.00	0.00	4.07	0.00	
05/13/2017	PO_POENC	0000311074	2	RREQ365400	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	-6.31	0.00	0.00	
05/13/2017	PO_POENC	0000311074	2	RREQ365400	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	0.00	6.80	0.00	
05/13/2017	PO_POENC	0000311074	1	RREQ365400	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00	
05/13/2017	PO_POENC	0000311074	1	RREQ365400	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00	
05/18/2017	AP_VOUCHER	00959909	5	P0000311074	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-133.76	0.00	
05/18/2017	AP_VOUCHER	00959909	5	P0000311074	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	133.76	
05/18/2017	AP_VOUCHER	00959909	4	P0000311074	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVE	0.00	0.00	-6.80	0.00	
05/18/2017	AP_VOUCHER	00959909	4	P0000311074	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVE	0.00	0.00	0.00	6.80	
05/18/2017	AP_VOUCHER	00959909	3	P0000311074	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-12.26	0.00	
05/18/2017	AP_VOUCHER	00959909	3	P0000311074	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	12.26	
05/18/2017	AP_VOUCHER	00959909	2	P0000311074	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	-66.59	0.00	
05/18/2017	AP_VOUCHER	00959909	2	P0000311074	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	0.00	66.59	
05/18/2017	AP_VOUCHER	00959909	1	P0000311074	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00	
05/18/2017	AP_VOUCHER	00959909	1	P0000311074	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61	
05/19/2017	REQ_PREENC	REQ366323	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	4.13	0.00	0.00	
05/22/2017	PO_POENC	0000312093	1	RREQ366323	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	4.45	0.00	
05/22/2017	PO_POENC	0000312093	1	RREQ366323	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-4.13	0.00	0.00	
05/25/2017	AP_VOUCHER	00962020	1	P0000312093	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	4.45	
05/25/2017	AP_VOUCHER	00962020	1	P0000312093	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-4.45	0.00	
05/26/2017	AP_VOUCHER	00962341	1	P0000311074	WAXIE-001/WAXIE METAL BROOM BRACE	0.00	0.00	0.00	4.07	
05/26/2017	AP_VOUCHER	00962341	1	P0000311074	WAXIE-001/WAXIE METAL BROOM BRACE	0.00	0.00	-4.07	0.00	
Number of Transactions 210						Totals				
						-1,362.79	0.00	0.00	-0.01	1,362.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 210						Fund Totals 0000s	-1,362.79	0.00	0.00	-0.01	1,362.80

Number of Transactions 210						Resource Totals 00031	-1,362.79	0.00	0.00	-0.01	1,362.80
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DeptID      Resource      Account      Fund      Budget Period  
0173          00032          2201          01000      2017

DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund

04/13/2017	GL_JOURNAL	PAY0378674	201	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,610.23	
04/17/2017	GL_BD_JRNL	0000378844	389		04/17/2017/Transfer of appropriation to wrap Custo	2,643.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4900	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6,249.07	
05/26/2017	GL_JOURNAL	PAY0382043	5121	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6,249.07	
06/28/2017	GL_JOURNAL	PAY0384027	5188	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6,185.18	
Number of Transactions 5						Totals	-17,650.55	2,643.00	0.00	0.00	20,293.55

DeptID      Resource      Account      Fund      Budget Period  
0173          00032          3202          01000      2017

DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund

04/13/2017	GL_JOURNAL	PAY0378674	2477	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	221.50	
04/17/2017	GL_BD_JRNL	0000378844	324		04/17/2017/Transfer of appropriation to wrap Custo	365.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10924	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	867.87	
05/26/2017	GL_JOURNAL	PAY0382043	11243	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	867.87	
06/28/2017	GL_JOURNAL	PAY0384027	11525	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	858.99	
Number of Transactions 5						Totals	-2,451.23	365.00	0.00	0.00	2,816.23

DeptID      Resource      Account      Fund      Budget Period  
0173          00032          3302          01000      2017

DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund

04/13/2017	GL_JOURNAL	PAY0378674	3883	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	123.19
04/17/2017	GL_BD_JRNL	0000378844	279		04/17/2017/Transfer of appropriation to wrap Custo	202.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	16111	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	478.05
05/26/2017	GL_JOURNAL	PAY0382043	16509	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	478.06
06/28/2017	GL_JOURNAL	PAY0384027	16924	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	473.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									

Number of Transactions 5 Totals -1,350.48 202.00 0.00 0.00 1,552.48

<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									

04/17/2017	GL_BD_JRNL	0000378844	65		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20492	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.24
05/26/2017	GL_JOURNAL	PAY0382043	20907	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.24
06/28/2017	GL_JOURNAL	PAY0384027	21439	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.24

Number of Transactions 4 Totals -50.72 1.00 0.00 0.00 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									

04/17/2017	GL_BD_JRNL	0000378844	195		04/17/2017/Transfer of appropriation to wrap Custo	19.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	24427	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	158.19
05/26/2017	GL_JOURNAL	PAY0382043	24847	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	158.19
06/28/2017	GL_JOURNAL	PAY0384027	25377	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	158.19

Number of Transactions 4 Totals -455.57 19.00 0.00 0.00 474.57

<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									

04/17/2017	GL_BD_JRNL	0000378844	307		04/17/2017/Transfer of appropriation to wrap Custo	310.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	28343	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,715.40
05/26/2017	GL_JOURNAL	PAY0382043	28768	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,715.40
06/28/2017	GL_JOURNAL	PAY0384027	29296	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,715.40

Number of Transactions 4 Totals -7,836.20 310.00 0.00 0.00 8,146.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	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	3502	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5597	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.80	
04/17/2017	GL_BD_JRNL	0000378844	131		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	33376	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.12	
05/26/2017	GL_JOURNAL	PAY0382043	33881	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.13	
06/28/2017	GL_JOURNAL	PAY0384027	34468	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.09	
Number of Transactions 5						Totals	-9.14	1.00	0.00	10.14

	<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									
04/17/2017	GL_BD_JRNL	0000378844	228		04/17/2017/Transfer of appropriation to wrap Custo	30.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7040	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	48.31	
05/10/2017	GL_JOURNAL	PWC0380924	7041	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	187.47	
06/08/2017	GL_JOURNAL	PWC0382697	6864	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	187.47	
07/06/2017	GL_JOURNAL	PWC0384557	5904	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	185.56	
Number of Transactions 5						Totals	-578.81	30.00	0.00	608.81

	<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									
04/17/2017	GL_BD_JRNL	0000378844	66		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3237	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.13	
05/10/2017	GL_JOURNAL	PRM0380920	3238	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.50	
06/07/2017	GL_JOURNAL	PRM0382696	2977	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.50	
07/06/2017	GL_JOURNAL	PRM0384556	3276	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.49	
Number of Transactions 5						Totals	-0.62	1.00	0.00	1.62

	<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								
04/17/2017	GL_BD_JRNL	0000378844	132		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00032	3995	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37814	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.75		
05/26/2017	GL_JOURNAL	PAY0382043	38336	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.75		
06/28/2017	GL_JOURNAL	PAY0384027	39051	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.54		
Number of Transactions 4						Totals	-28.04	1.00	0.00	29.04	
Number of Transactions 46						Fund	Totals 0000s	-30,411.36	3,573.00	0.00	33,984.36
Number of Transactions 46						Resource	Totals 00032	-30,411.36	3,573.00	0.00	33,984.36
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	897	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	22.15		
04/27/2017	GL_JOURNAL	PAY0379825	5660	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	532.08		
05/10/2017	GL_JOURNAL	PAY0380893	2265	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	650.32		
05/26/2017	GL_JOURNAL	PAY0382043	5890	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	236.48		
07/06/2017	GL_JOURNAL	PAY0384538	868	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1,064.16		
Number of Transactions 5						Totals	-2,505.19	0.00	0.00	2,505.19	
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2478	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	3.08		
04/27/2017	GL_JOURNAL	PAY0379825	10925	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	73.89		
05/10/2017	GL_JOURNAL	PAY0380893	4206	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	90.32		
05/26/2017	GL_JOURNAL	PAY0382043	11244	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	32.84		
07/06/2017	GL_JOURNAL	PAY0384538	1793	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	147.79		
Number of Transactions 5						Totals	-347.92	0.00	0.00	347.92	

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

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Budget						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	00033	3302	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3884	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1.69	
04/27/2017	GL_JOURNAL	PAY0379825	16112	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	40.71	
05/10/2017	GL_JOURNAL	PAY0380893	6356	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	49.75	
05/26/2017	GL_JOURNAL	PAY0382043	16510	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	18.09	
07/06/2017	GL_JOURNAL	PAY0384538	2732	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	81.42	
Number of Transactions 5						Totals	-191.66	0.00	0.00	191.66	
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	5598	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.01	
04/27/2017	GL_JOURNAL	PAY0379825	33377	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.27	
05/10/2017	GL_JOURNAL	PAY0380893	9011	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.32	
05/26/2017	GL_JOURNAL	PAY0382043	33882	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.12	
07/06/2017	GL_JOURNAL	PAY0384538	3874	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	0.54	
Number of Transactions 5						Totals	-1.26	0.00	0.00	1.26	
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7042	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.66	
05/10/2017	GL_JOURNAL	PWC0380924	7043	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	15.96	
05/10/2017	GL_JOURNAL	PWC0380924	7044	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	19.51	
06/08/2017	GL_JOURNAL	PWC0382697	6865	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	7.09	
07/06/2017	GL_JOURNAL	PWC0384557	5905	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	31.92	
Number of Transactions 5						Totals	-75.14	0.00	0.00	75.14	
Number of Transactions 25						Fund	Totals 0000s	-3,121.17	0.00	0.00	3,121.17

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

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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										
Number of Transactions 25					Resource	Totals 00033	-3,121.17	0.00	0.00	3,121.17
<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										
04/27/2017	GL_JOURNAL	PAY0379825	398	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,938.46	
05/26/2017	GL_JOURNAL	PAY0382043	398	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,938.46	
06/28/2017	GL_JOURNAL	PAY0384027	398	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,777.26	
07/03/2017	GL_JOURNAL	PAY0384352	55	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	7,248.16	
07/11/2017	GL_JOURNAL	0000384900	520	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16	
Number of Transactions 5					Totals	-23,654.18	0.00	0.00	23,654.18	
<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										
04/27/2017	GL_JOURNAL	PAY0379825	1774	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	333.66	
06/07/2017	GL_JOURNAL	PAY0382683	573	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	315.14	
06/28/2017	GL_JOURNAL	PAY0384027	1882	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	166.83	
Number of Transactions 3					Totals	-815.63	0.00	0.00	815.63	
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8273	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,040.63	
05/26/2017	GL_JOURNAL	PAY0382043	8571	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	998.66	
06/07/2017	GL_JOURNAL	PAY0382683	3323	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	19.82	
06/28/2017	GL_JOURNAL	PAY0384027	8784	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,019.65	
07/03/2017	GL_JOURNAL	PAY0384352	546	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	911.82	
07/11/2017	GL_JOURNAL	0000384900	521	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82	

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

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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	00035	3101	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-3,078.76	0.00	0.00	3,078.76
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13384	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.84	
06/07/2017	GL_JOURNAL	PAY0382683	5094	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	4.58	
06/28/2017	GL_JOURNAL	PAY0384027	14096	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.42	
Number of Transactions 3						Totals	-11.84	0.00	0.00	11.84
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18621	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19028	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19562	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00035	3441	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22555	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22967	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23499	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00035	3461	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00035	3461	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26483	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	26900	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	27430	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00035	3501	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30632	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.14	
05/26/2017	GL_JOURNAL	PAY0382043	31106	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.97	
06/07/2017	GL_JOURNAL	PAY0382683	7790	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.15	
06/28/2017	GL_JOURNAL	PAY0384027	31627	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.96	
07/03/2017	GL_JOURNAL	PAY0384352	1235	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	3.63	
07/11/2017	GL_JOURNAL	0000384900	522	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.63	
Number of Transactions 6						Totals	-12.22	0.00	0.00	12.22

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	00035	3601	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1623	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.01	
05/10/2017	GL_JOURNAL	PWC0380924	1624	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	238.15	
06/08/2017	GL_JOURNAL	PWC0382697	1755	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.45	
06/08/2017	GL_JOURNAL	PWC0382697	1756	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	238.15	
07/06/2017	GL_JOURNAL	PWC0384557	1488	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	1489	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	217.44	
07/06/2017	GL_JOURNAL	PWC0384557	1490	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	233.32	
07/11/2017	GL_JOURNAL	0000384900	3264	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44	
Number of Transactions 8						Totals	-734.08	0.00	0.00	734.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	00035	3701	01000	2017				
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00035	3701	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	747	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.70	
06/07/2017	GL_JOURNAL	PRM0382696	745	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.70	
07/06/2017	GL_JOURNAL	PRM0384556	847	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.73	
07/06/2017	GL_JOURNAL	PRM0384556	848	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.24	
07/11/2017	GL_JOURNAL	0000384900	2621	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
Number of Transactions 5						Totals	-67.64	0.00	0.00	67.64

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	00035	3985	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35906	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.38	
05/26/2017	GL_JOURNAL	PAY0382043	36425	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.38	
06/28/2017	GL_JOURNAL	PAY0384027	37140	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.38	
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 48						Fund	Totals 0000s	-30,756.89	0.00	0.00	30,756.89
Number of Transactions 48						Resource	Totals 00035	-30,756.89	0.00	0.00	30,756.89

Budget	Balance	Budget	Pre Encumbered	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	06100	4301	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
06/13/2017	GL_BD_JRNL	0000383110	67		06/13/2017/Transfer of appropriations to budget Ci	19.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	19.00	19.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0173	06100	4301	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1						Resource	Totals 06100	19.00	19.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period								
0173	09800	1157	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/29/2017	GL_JOURNAL	0000384198	7	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.00	409.01		
Number of Transactions 1						Totals	-409.01	0.00	0.00	0.00	409.01	
DeptID	Resource	Account	Fund	Budget Period								
0173	09800	1192	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	2361	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	954.68		
05/10/2017	GL_JOURNAL	PAY0380893	1158	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	157.57		
06/29/2017	GL_BD_JRNL	0000384203	1		06/29/2017/Transfer of appropriations for Linda Vi	8,540.00	0.00	0.00	0.00	0.00		
06/29/2017	GL_JOURNAL	0000384198	91	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.00	157.57		
06/29/2017	GL_JOURNAL	0000384198	79	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.00	315.14		
06/29/2017	GL_JOURNAL	0000384198	67	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.00	166.83		
06/29/2017	GL_JOURNAL	0000384198	55	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.00	157.57		
06/29/2017	GL_JOURNAL	0000384198	43	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.00	315.14		
06/29/2017	GL_JOURNAL	0000384198	31	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.00	315.14		
06/29/2017	GL_JOURNAL	0000384198	19	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.00	315.14		
06/29/2017	GL_JOURNAL	0000384198	247	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.00	1,000.98		
06/29/2017	GL_JOURNAL	0000384198	235	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.00	333.66		
06/29/2017	GL_JOURNAL	0000384198	223	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.00	630.28		
06/29/2017	GL_JOURNAL	0000384198	211	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.00	1,167.81		
06/29/2017	GL_JOURNAL	0000384198	199	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.00	100.80		
06/29/2017	GL_JOURNAL	0000384198	187	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.00	315.14		
06/29/2017	GL_JOURNAL	0000384198	175	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.00	667.32		
06/29/2017	GL_JOURNAL	0000384198	163	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.00	157.57		
06/29/2017	GL_JOURNAL	0000384198	151	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.00	157.57		
06/29/2017	GL_JOURNAL	0000384198	139	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.00	630.28		
06/29/2017	GL_JOURNAL	0000384198	127	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.00	157.57		
06/29/2017	GL_JOURNAL	0000384198	115	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.00	315.14		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	1192	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2017	GL_JOURNAL	0000384198	103	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	1,000.98
Number of Transactions 23						Totals	-949.88	8,540.00	0.00	9,489.88
	<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 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3514	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,502.34
05/10/2017	GL_JOURNAL	PAY0380893	1545	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2,360.82
06/28/2017	GL_JOURNAL	PAY0384027	3729	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,609.65
Number of Transactions 3						Totals	-5,472.81	0.00	0.00	5,472.81
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	5390	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,488.30
05/26/2017	GL_JOURNAL	PAY0382043	5608	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,533.40
06/28/2017	GL_JOURNAL	PAY0384027	5672	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,488.30
06/29/2017	GL_BD_JRNL	0000384203	2		06/29/2017/Transfer of appropriations for Linda Vi		560.00	0.00	0.00	0.00
07/03/2017	GL_JOURNAL	PAY0384352	282	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	1,353.00
07/11/2017	GL_JOURNAL	0000384900	453	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1,353.00
Number of Transactions 6						Totals	-3,950.00	560.00	0.00	4,510.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8274	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	100.27
05/10/2017	GL_JOURNAL	PAY0380893	3248	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	19.82
06/29/2017	GL_BD_JRNL	0000384203	3		06/29/2017/Transfer of appropriations for Linda Vi		-647.00	0.00	0.00	0.00
06/29/2017	GL_BD_JRNL	0000384203	4		06/29/2017/Transfer of appropriations for Linda Vi		345.00	0.00	0.00	0.00
06/29/2017	GL_JOURNAL	0000384198	20	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	39.64
06/29/2017	GL_JOURNAL	0000384198	8	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	51.00

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	09800	3101	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2017	GL_JOURNAL	0000384198	32	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	39.65	
06/29/2017	GL_JOURNAL	0000384198	44	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	39.64	
06/29/2017	GL_JOURNAL	0000384198	68	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	20.99	
06/29/2017	GL_JOURNAL	0000384198	56	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	0.00	
06/29/2017	GL_JOURNAL	0000384198	80	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	0.00	
06/29/2017	GL_JOURNAL	0000384198	92	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	0.00	
06/29/2017	GL_JOURNAL	0000384198	116	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	0.00	
06/29/2017	GL_JOURNAL	0000384198	104	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	125.93	
06/29/2017	GL_JOURNAL	0000384198	128	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	19.83	
06/29/2017	GL_JOURNAL	0000384198	140	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	79.29	
06/29/2017	GL_JOURNAL	0000384198	164	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	0.00	
06/29/2017	GL_JOURNAL	0000384198	152	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	19.82	
06/29/2017	GL_JOURNAL	0000384198	176	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	83.95	
06/29/2017	GL_JOURNAL	0000384198	188	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	39.64	
06/29/2017	GL_JOURNAL	0000384198	212	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	146.91	
06/29/2017	GL_JOURNAL	0000384198	200	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	0.00	
06/29/2017	GL_JOURNAL	0000384198	224	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	79.29	
06/29/2017	GL_JOURNAL	0000384198	236	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	41.98	
06/29/2017	GL_JOURNAL	0000384198	248	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	125.92	
Number of Transactions 25						Totals	-1,375.57	-302.00	0.00	0.00	1,073.57

<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											
04/27/2017	GL_JOURNAL	PAY0379825	10927	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	206.70	
05/26/2017	GL_JOURNAL	PAY0382043	11246	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	212.96	
06/28/2017	GL_JOURNAL	PAY0384027	11527	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	206.70	
06/29/2017	GL_BD_JRNL	0000384203	5		06/29/2017/Transfer of appropriations for Linda Vi		223.00	0.00	0.00	0.00	
07/03/2017	GL_JOURNAL	PAY0384352	676	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	187.90	
07/11/2017	GL_JOURNAL	0000384900	454	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-187.90	
Number of Transactions 6						Totals	-403.36	223.00	0.00	0.00	626.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0173	09800	3301	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	13385	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23.61		
04/27/2017	GL_JOURNAL	PAY0379825	13378	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	21.78		
05/10/2017	GL_JOURNAL	PAY0380893	5003	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	34.24		
05/10/2017	GL_JOURNAL	PAY0380893	5006	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.29		
06/28/2017	GL_JOURNAL	PAY0384027	14089	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.34		
06/29/2017	GL_BD_JRNL	0000384203	6		06/29/2017/Transfer of appropriations for Linda Vi	257.00	0.00	0.00	0.00		
06/29/2017	GL_JOURNAL	0000384198	9	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	6.00		
06/29/2017	GL_JOURNAL	0000384198	81	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	4.56		
06/29/2017	GL_JOURNAL	0000384198	57	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	2.28		
06/29/2017	GL_JOURNAL	0000384198	69	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	2.42		
06/29/2017	GL_JOURNAL	0000384198	45	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	4.58		
06/29/2017	GL_JOURNAL	0000384198	33	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	4.57		
06/29/2017	GL_JOURNAL	0000384198	21	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	4.57		
06/29/2017	GL_JOURNAL	0000384198	249	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	14.52		
06/29/2017	GL_JOURNAL	0000384198	237	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	4.84		
06/29/2017	GL_JOURNAL	0000384198	225	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	9.13		
06/29/2017	GL_JOURNAL	0000384198	213	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	16.94		
06/29/2017	GL_JOURNAL	0000384198	201	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	7.71		
06/29/2017	GL_JOURNAL	0000384198	189	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	4.56		
06/29/2017	GL_JOURNAL	0000384198	177	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	9.68		
06/29/2017	GL_JOURNAL	0000384198	153	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	2.29		
06/29/2017	GL_JOURNAL	0000384198	165	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	2.28		
06/29/2017	GL_JOURNAL	0000384198	141	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	9.13		
06/29/2017	GL_JOURNAL	0000384198	129	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	2.29		
06/29/2017	GL_JOURNAL	0000384198	117	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	4.57		
06/29/2017	GL_JOURNAL	0000384198	105	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	14.51		
06/29/2017	GL_JOURNAL	0000384198	93	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	12.05		
Number of Transactions 27						Totals	8.26	257.00	0.00	0.00	248.74

DeptID	Resource	Account	Fund	Budget Period					
0173	09800	3302	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16114	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	113.85
05/26/2017	GL_JOURNAL	PAY0382043	16512	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	117.31
06/28/2017	GL_JOURNAL	PAY0384027	16926	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	113.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09800	3302	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2017	GL_BD_JRNL	0000384203	8		06/29/2017/Transfer of appropriations for Linda Vi		43.00	0.00	0.00	0.00	
07/03/2017	GL_JOURNAL	PAY0384352	955	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	103.51	
07/11/2017	GL_JOURNAL	0000384900	455	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-103.51	
Number of Transactions 6						Totals	-302.01	43.00	0.00	0.00	345.01

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20494	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20909	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21441	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09800	3451	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24429	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	36.05	
05/26/2017	GL_JOURNAL	PAY0382043	24849	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	36.05	
06/28/2017	GL_JOURNAL	PAY0384027	25379	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	36.05	
06/29/2017	GL_BD_JRNL	0000384203	9		06/29/2017/Transfer of appropriations for Linda Vi		-580.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-688.15	-580.00	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	28345	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	28770	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	29298	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	678.00
06/29/2017	GL_BD_JRNL	0000384203	10		06/29/2017/Transfer of appropriations for Linda Vi		-8,960.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Number of Transactions	4	Totals	-10,994.00	-8,960.00	0.00	0.00	2,034.00
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	30626	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.76
04/27/2017	GL_JOURNAL	PAY0379825	30633	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.48
05/10/2017	GL_JOURNAL	PAY0380893	7666	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.18
05/10/2017	GL_JOURNAL	PAY0380893	7669	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31620	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.80
06/29/2017	GL_JOURNAL	0000384198	94	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.08
06/29/2017	GL_JOURNAL	0000384198	106	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.50
06/29/2017	GL_JOURNAL	0000384198	118	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.16
06/29/2017	GL_JOURNAL	0000384198	142	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.32
06/29/2017	GL_JOURNAL	0000384198	130	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.08
06/29/2017	GL_JOURNAL	0000384198	166	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.08
06/29/2017	GL_JOURNAL	0000384198	154	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.08
06/29/2017	GL_JOURNAL	0000384198	178	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.33
06/29/2017	GL_JOURNAL	0000384198	190	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.15
06/29/2017	GL_JOURNAL	0000384198	202	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.05
06/29/2017	GL_JOURNAL	0000384198	214	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.59
06/29/2017	GL_JOURNAL	0000384198	238	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.17
06/29/2017	GL_JOURNAL	0000384198	226	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.31
06/29/2017	GL_JOURNAL	0000384198	250	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.50
06/29/2017	GL_JOURNAL	0000384198	10	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.00
06/29/2017	GL_JOURNAL	0000384198	22	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.16
06/29/2017	GL_JOURNAL	0000384198	46	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.16
06/29/2017	GL_JOURNAL	0000384198	34	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.16
06/29/2017	GL_JOURNAL	0000384198	70	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.08
06/29/2017	GL_JOURNAL	0000384198	58	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.08
06/29/2017	GL_JOURNAL	0000384198	82	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.16

Number of Transactions	26	Totals	-7.50	0.00	0.00	0.00	7.50
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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 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	09800	3502	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33379	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.75
05/26/2017	GL_JOURNAL	PAY0382043	33884	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.77
06/28/2017	GL_JOURNAL	PAY0384027	34470	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.74
07/03/2017	GL_JOURNAL	PAY0384352	1389	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	0.68
07/11/2017	GL_JOURNAL	0000384900	456	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.68
Number of Transactions 5						Totals	-2.26	0.00	0.00	2.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3601	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1625	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	1626	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	28.64
05/10/2017	GL_JOURNAL	PWC0380924	1627	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	45.07
05/10/2017	GL_JOURNAL	PWC0380924	1628	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	70.82
06/29/2017	GL_BD_JRNL	0000384203	7		06/29/2017/Transfer of appropriations for Linda Vi	219.00		0.00	0.00	0.00
06/29/2017	GL_JOURNAL	0000384198	83	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00		0.00	0.00	9.45
06/29/2017	GL_JOURNAL	0000384198	71	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00		0.00	0.00	5.00
06/29/2017	GL_JOURNAL	0000384198	59	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00		0.00	0.00	4.73
06/29/2017	GL_JOURNAL	0000384198	35	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00		0.00	0.00	9.45
06/29/2017	GL_JOURNAL	0000384198	47	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00		0.00	0.00	9.45
06/29/2017	GL_JOURNAL	0000384198	11	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00		0.00	0.00	12.27
06/29/2017	GL_JOURNAL	0000384198	23	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00		0.00	0.00	9.45
06/29/2017	GL_JOURNAL	0000384198	251	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00		0.00	0.00	30.03
06/29/2017	GL_JOURNAL	0000384198	227	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00		0.00	0.00	19.91
06/29/2017	GL_JOURNAL	0000384198	239	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00		0.00	0.00	10.01
06/29/2017	GL_JOURNAL	0000384198	203	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00		0.00	0.00	3.02
06/29/2017	GL_JOURNAL	0000384198	215	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00		0.00	0.00	35.03
06/29/2017	GL_JOURNAL	0000384198	191	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00		0.00	0.00	9.45
06/29/2017	GL_JOURNAL	0000384198	179	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00		0.00	0.00	20.02
06/29/2017	GL_JOURNAL	0000384198	167	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00		0.00	0.00	4.73
06/29/2017	GL_JOURNAL	0000384198	155	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00		0.00	0.00	4.73
06/29/2017	GL_JOURNAL	0000384198	131	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00		0.00	0.00	4.73
06/29/2017	GL_JOURNAL	0000384198	143	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00		0.00	0.00	18.91
06/29/2017	GL_JOURNAL	0000384198	107	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00		0.00	0.00	30.03
06/29/2017	GL_JOURNAL	0000384198	119	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00		0.00	0.00	9.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
	<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									
06/29/2017	GL_JOURNAL	0000384198	95	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.00	4.73
07/06/2017	GL_JOURNAL	PWC0384557	1491	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	48.29
Number of Transactions 27						Totals	-243.13	219.00	0.00	462.13
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	7045	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	44.65
06/08/2017	GL_JOURNAL	PWC0382697	6866	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	46.00
07/06/2017	GL_JOURNAL	PWC0384557	5906	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	40.59
07/06/2017	GL_JOURNAL	PWC0384557	5907	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	44.65
07/11/2017	GL_JOURNAL	0000384900	3247	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-40.59
Number of Transactions 5						Totals	-135.30	0.00	0.00	135.30
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3239	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.96
06/07/2017	GL_JOURNAL	PRM0382696	2978	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.02
07/06/2017	GL_JOURNAL	PRM0384556	3277	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.79
07/06/2017	GL_JOURNAL	PRM0384556	3278	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.96
07/11/2017	GL_JOURNAL	0000384900	2604	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.79
Number of Transactions 5						Totals	-5.94	0.00	0.00	5.94
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37816	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.39
05/26/2017	GL_JOURNAL	PAY0382043	38338	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.39
06/28/2017	GL_JOURNAL	PAY0384027	39053	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	09800	3995	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-7.17	0.00	0.00	7.17
<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										
02/08/2017	REQ_PREENC	REQ355372	4		Office Depot/125935/Johnson amp; Johnson(R) Safe T	0.00	0.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	4		Office Depot/125935/Johnson amp; Johnson(R) Safe T	0.00	-34.15	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	3		Office Depot/125935/Band-Aid(R) Brand Flexible Fab	0.00	0.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	3		Office Depot/125935/Band-Aid(R) Brand Flexible Fab	0.00	-63.90	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	4		Office Depot/125935/Johnson amp; Johnson(R) Safe T	0.00	34.15	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	5		Office Depot/125935/JanSport(R) SuperBreak(R) Back	0.00	259.95	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	1		Office Depot/125935/Band-Aid(R) Brand Flexible Fab	0.00	47.90	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	1		Office Depot/125935/Band-Aid(R) Brand Flexible Fab	0.00	0.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	1		Office Depot/125935/Band-Aid(R) Brand Flexible Fab	0.00	-47.90	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	2		Office Depot/125935/Band-Aid(R) Brand Flexible Fab	0.00	66.30	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	2		Office Depot/125935/Band-Aid(R) Brand Flexible Fab	0.00	0.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	2		Office Depot/125935/Band-Aid(R) Brand Flexible Fab	0.00	-66.30	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	3		Office Depot/125935/Band-Aid(R) Brand Flexible Fab	0.00	63.90	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	5		Office Depot/125935/JanSport(R) SuperBreak(R) Back	0.00	0.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	5		Office Depot/125935/JanSport(R) SuperBreak(R) Back	0.00	-259.95	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	6		Office Depot/125935/Ice Kold Instant Ice Compresse	0.00	17.95	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	6		Office Depot/125935/Ice Kold Instant Ice Compresse	0.00	-17.95	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	7		Office Depot/125935/CURITY Cotton Balls Large Non-	0.00	5.58	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	7		Office Depot/125935/CURITY Cotton Balls Large Non-	0.00	-5.58	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	8		Office Depot/125935/Dixie(R) Paper Cold Cups 3 Oz.	0.00	67.89	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	8		Office Depot/125935/Dixie(R) Paper Cold Cups 3 Oz.	0.00	0.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	8		Office Depot/125935/Dixie(R) Paper Cold Cups 3 Oz.	0.00	-67.89	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	9		Office Depot/125935/Dixie(R) Pathways WiseSize Col	0.00	77.99	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	9		Office Depot/125935/Dixie(R) Pathways WiseSize Col	0.00	0.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	9		Office Depot/125935/Dixie(R) Pathways WiseSize Col	0.00	-77.99	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	10		Office Depot/125935/3M(TM) Command(TM) Poster Stri	0.00	109.98	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	10		Office Depot/125935/3M(TM) Command(TM) Poster Stri	0.00	0.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355372	10		Office Depot/125935/3M(TM) Command(TM) Poster Stri	0.00	-109.98	0.00	0.00	
02/09/2017	PO_POENC	0000303628	1	RREQ355372	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ext	0.00	0.00	51.61	0.00	
02/09/2017	PO_POENC	0000303628	1	RREQ355372	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ext	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	09800	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2017	PO_POENC	0000303628	1	RREQ355372	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ext	0.00	0.00	-51.61	0.00
02/09/2017	PO_POENC	0000303628	2	RREQ355372	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	0.00	71.44	0.00
02/09/2017	PO_POENC	0000303628	2	RREQ355372	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303628	2	RREQ355372	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	0.00	-71.44	0.00
02/09/2017	PO_POENC	0000303628	3	RREQ355372	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	0.00	68.85	0.00
02/09/2017	PO_POENC	0000303628	3	RREQ355372	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303628	3	RREQ355372	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	0.00	-68.85	0.00
02/09/2017	PO_POENC	0000303628	4	RREQ355372	OFFICE DEPOT/Johnson amp; Johnson(R) Safe Travels	0.00	0.00	36.80	0.00
02/09/2017	PO_POENC	0000303628	4	RREQ355372	OFFICE DEPOT/Johnson amp; Johnson(R) Safe Travels	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303628	4	RREQ355372	OFFICE DEPOT/Johnson amp; Johnson(R) Safe Travels	0.00	0.00	-36.80	0.00
02/09/2017	PO_POENC	0000303628	5	RREQ355372	OFFICE DEPOT/JanSport(R) SuperBreak(R) Backpack Bl	0.00	0.00	280.10	0.00
02/09/2017	PO_POENC	0000303628	5	RREQ355372	OFFICE DEPOT/JanSport(R) SuperBreak(R) Backpack Bl	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303628	5	RREQ355372	OFFICE DEPOT/JanSport(R) SuperBreak(R) Backpack Bl	0.00	0.00	-280.10	0.00
02/09/2017	PO_POENC	0000303628	6	RREQ355372	OFFICE DEPOT/Ice Kold Instant Ice Compresses 8 1/4	0.00	0.00	19.34	0.00
02/09/2017	PO_POENC	0000303628	7	RREQ355372	OFFICE DEPOT/CURITY Cotton Balls Large Non-Sterile	0.00	0.00	6.01	0.00
02/09/2017	PO_POENC	0000303628	7	RREQ355372	OFFICE DEPOT/CURITY Cotton Balls Large Non-Sterile	0.00	0.00	-6.01	0.00
02/09/2017	PO_POENC	0000303628	7	RREQ355372	OFFICE DEPOT/CURITY Cotton Balls Large Non-Sterile	0.00	-5.58	0.00	0.00
02/09/2017	PO_POENC	0000303628	7	RREQ355372	OFFICE DEPOT/CURITY Cotton Balls Large Non-Sterile	0.00	5.58	0.00	0.00
02/09/2017	PO_POENC	0000303628	8	RREQ355372	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	73.15	0.00
02/09/2017	PO_POENC	0000303628	8	RREQ355372	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303628	8	RREQ355372	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	-73.15	0.00
02/09/2017	PO_POENC	0000303628	9	RREQ355372	OFFICE DEPOT/Dixie(R) Pathways WiseSize Cold Paper	0.00	0.00	84.03	0.00
02/09/2017	PO_POENC	0000303628	9	RREQ355372	OFFICE DEPOT/Dixie(R) Pathways WiseSize Cold Paper	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303628	9	RREQ355372	OFFICE DEPOT/Dixie(R) Pathways WiseSize Cold Paper	0.00	0.00	-84.03	0.00
02/09/2017	PO_POENC	0000303628	10	RREQ355372	OFFICE DEPOT/3M(TM) Command(TM) Poster Strips 1 W	0.00	0.00	118.50	0.00
02/09/2017	PO_POENC	0000303628	10	RREQ355372	OFFICE DEPOT/3M(TM) Command(TM) Poster Strips 1 W	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303628	10	RREQ355372	OFFICE DEPOT/3M(TM) Command(TM) Poster Strips 1 W	0.00	0.00	-118.50	0.00
02/09/2017	PO_POENC	0000303628	6	RREQ355372	OFFICE DEPOT/Ice Kold Instant Ice Compresses 8 1/4	0.00	17.95	0.00	0.00
02/09/2017	PO_POENC	0000303628	6	RREQ355372	OFFICE DEPOT/Ice Kold Instant Ice Compresses 8 1/4	0.00	-17.95	0.00	0.00
02/09/2017	PO_POENC	0000303628	6	RREQ355372	OFFICE DEPOT/Ice Kold Instant Ice Compresses 8 1/4	0.00	0.00	-19.34	0.00
02/09/2017	PO_POENC	0000303695	3	RREQ355207	TREE HOUSE-001/L0S64AN - HP 952XL Magenta	0.00	0.00	118.96	0.00
02/09/2017	PO_POENC	0000303695	3	RREQ355207	TREE HOUSE-001/L0S64AN - HP 952XL Magenta	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303695	3	RREQ355207	TREE HOUSE-001/L0S64AN - HP 952XL Magenta	0.00	0.00	-118.96	0.00
02/09/2017	PO_POENC	0000303695	1	RREQ355207	TREE HOUSE-001/F6U19AN - HP 952XL Black	0.00	0.00	154.94	0.00
02/09/2017	PO_POENC	0000303695	1	RREQ355207	TREE HOUSE-001/F6U19AN - HP 952XL Black	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303695	1	RREQ355207	TREE HOUSE-001/F6U19AN - HP 952XL Black	0.00	0.00	-154.94	0.00
02/09/2017	PO_POENC	0000303695	2	RREQ355207	TREE HOUSE-001/L0S61AN - HP 952XL Cyan	0.00	0.00	118.96	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017  
Run Time 13:01:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	09800	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/09/2017	PO_POENC	0000303695	2	RREQ355207	TREE HOUSE-001/L0S61AN - HP 952XL Cyan	0.00	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303695	2	RREQ355207	TREE HOUSE-001/L0S61AN - HP 952XL Cyan	0.00	0.00	0.00	-118.96	0.00
02/09/2017	PO_POENC	0000303695	4	RREQ355207	TREE HOUSE-001/L0S67AN - HP 952XL Yellow	0.00	0.00	0.00	118.96	0.00
02/09/2017	PO_POENC	0000303695	4	RREQ355207	TREE HOUSE-001/L0S67AN - HP 952XL Yellow	0.00	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303695	4	RREQ355207	TREE HOUSE-001/L0S67AN - HP 952XL Yellow	0.00	0.00	0.00	-118.96	0.00
02/10/2017	REQ_PREENC	REQ355667	3		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	3		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	3		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	-20.90	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	15		Office Depot/125935/Duncan Introductory Brush And	0.00	-16.99	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	4		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	4		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	4		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	-20.90	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	5		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	5		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	5		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	-20.90	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	6		Office Depot/125935/Crayola(R) Washable Paint Blue	0.00	34.32	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	6		Office Depot/125935/Crayola(R) Washable Paint Blue	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	6		Office Depot/125935/Crayola(R) Washable Paint Blue	0.00	-34.32	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	7		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	7		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	7		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	-20.90	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	8		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	8		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	8		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	-20.90	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	9		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	9		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	9		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	-20.90	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	1		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	1		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	1		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	-20.90	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	2		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	2		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	2		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	-20.90	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	17		Office Depot/125935/Crayola? Arts amp; Crafts Brus	0.00	71.80	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	19		Office Depot/125935/Creativity Street Wood Crafts	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	19		Office Depot/125935/Creativity Street Wood Crafts	0.00	-16.98	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	20		Office Depot/125935/Chenille Kraft Creativity Stre	0.00	49.90	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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Run Date 07/14/2017  
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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	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2017	REQ_PREENC	REQ355667	20		Office Depot/125935/Chenille Kraft Creativity Stre	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	20		Office Depot/125935/Chenille Kraft Creativity Stre	0.00	-49.90	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	21		Office Depot/125935/Crayola(R) Color Pencils Set O	0.00	516.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	21		Office Depot/125935/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	21		Office Depot/125935/Crayola(R) Color Pencils Set O	0.00	-516.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	17		Office Depot/125935/Crayola? Arts amp; Crafts Brus	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	17		Office Depot/125935/Crayola? Arts amp; Crafts Brus	0.00	-71.80	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	18		Office Depot/125935/Crayola? Jumbo Brush Filbert B	0.00	45.50	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	18		Office Depot/125935/Crayola? Jumbo Brush Filbert B	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	18		Office Depot/125935/Crayola? Jumbo Brush Filbert B	0.00	-45.50	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	19		Office Depot/125935/Creativity Street Wood Crafts	0.00	16.98	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	12		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	-20.90	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	13		Office Depot/125935/Chenille Kraft Creativity Stre	0.00	99.80	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	13		Office Depot/125935/Chenille Kraft Creativity Stre	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	13		Office Depot/125935/Chenille Kraft Creativity Stre	0.00	-99.80	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	10		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	18.90	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	10		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	10		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	-18.90	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	11		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	11		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	11		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	-20.90	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	12		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	12		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	15		Office Depot/125935/Duncan Introductory Brush And	0.00	16.99	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	15		Office Depot/125935/Duncan Introductory Brush And	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	16		Office Depot/125935/ChenilleKraft Foam Pattern Pai	0.00	14.38	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	14		Office Depot/125935/Prang(R) Washable Watercolors	0.00	232.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	14		Office Depot/125935/Prang(R) Washable Watercolors	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	14		Office Depot/125935/Prang(R) Washable Watercolors	0.00	-232.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	16		Office Depot/125935/ChenilleKraft Foam Pattern Pai	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355667	16		Office Depot/125935/ChenilleKraft Foam Pattern Pai	0.00	-14.38	0.00	0.00
02/11/2017	PO_POENC	0000303861	15	RREQ355667	OFFICE DEPOT/Duncan Introductory Brush And Tool Ki	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303861	7	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
02/11/2017	PO_POENC	0000303861	7	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303861	7	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-22.52	0.00
02/11/2017	PO_POENC	0000303861	15	RREQ355667	OFFICE DEPOT/Duncan Introductory Brush And Tool Ki	0.00	0.00	-18.31	0.00
02/11/2017	PO_POENC	0000303861	16	RREQ355667	OFFICE DEPOT/ChenilleKraft Foam Pattern Paint Roll	0.00	0.00	15.49	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	09800	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/11/2017	PO_POENC	0000303861	16	RREQ355667	OFFICE DEPOT/ChenilleKraft Foam Pattern Paint Roll	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303861	16	RREQ355667	OFFICE DEPOT/ChenilleKraft Foam Pattern Paint Roll	0.00	0.00	-15.49	0.00
02/11/2017	PO_POENC	0000303861	17	RREQ355667	OFFICE DEPOT/Crayola? Arts amp; Crafts Brushes Ass	0.00	0.00	77.36	0.00
02/11/2017	PO_POENC	0000303861	17	RREQ355667	OFFICE DEPOT/Crayola? Arts amp; Crafts Brushes Ass	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303861	17	RREQ355667	OFFICE DEPOT/Crayola? Arts amp; Crafts Brushes Ass	0.00	0.00	-77.36	0.00
02/11/2017	PO_POENC	0000303861	18	RREQ355667	OFFICE DEPOT/Crayola? Jumbo Brush Filbert Bristle	0.00	0.00	49.03	0.00
02/11/2017	PO_POENC	0000303861	18	RREQ355667	OFFICE DEPOT/Crayola? Jumbo Brush Filbert Bristle	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303861	18	RREQ355667	OFFICE DEPOT/Crayola? Jumbo Brush Filbert Bristle	0.00	0.00	-49.03	0.00
02/11/2017	PO_POENC	0000303861	19	RREQ355667	OFFICE DEPOT/Creativity Street Wood Crafts Economy	0.00	0.00	18.30	0.00
02/11/2017	PO_POENC	0000303861	19	RREQ355667	OFFICE DEPOT/Creativity Street Wood Crafts Economy	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303861	19	RREQ355667	OFFICE DEPOT/Creativity Street Wood Crafts Economy	0.00	0.00	-18.30	0.00
02/11/2017	PO_POENC	0000303861	20	RREQ355667	OFFICE DEPOT/Chenille Kraft Creativity Street Peel	0.00	0.00	53.77	0.00
02/11/2017	PO_POENC	0000303861	20	RREQ355667	OFFICE DEPOT/Chenille Kraft Creativity Street Peel	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303861	20	RREQ355667	OFFICE DEPOT/Chenille Kraft Creativity Street Peel	0.00	0.00	-53.77	0.00
02/11/2017	PO_POENC	0000303861	21	RREQ355667	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	555.99	0.00
02/11/2017	PO_POENC	0000303861	21	RREQ355667	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303861	21	RREQ355667	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-555.99	0.00
02/11/2017	PO_POENC	0000303861	4	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-22.52	0.00
02/11/2017	PO_POENC	0000303861	4	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303861	4	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
02/11/2017	PO_POENC	0000303861	3	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-22.52	0.00
02/11/2017	PO_POENC	0000303861	3	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303861	3	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
02/11/2017	PO_POENC	0000303861	2	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-22.52	0.00
02/11/2017	PO_POENC	0000303861	2	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303861	2	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
02/11/2017	PO_POENC	0000303861	1	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-22.52	0.00
02/11/2017	PO_POENC	0000303861	1	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303861	1	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
02/11/2017	PO_POENC	0000303861	10	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303861	10	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-20.36	0.00
02/11/2017	PO_POENC	0000303861	11	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
02/11/2017	PO_POENC	0000303861	11	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303861	11	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-22.52	0.00
02/11/2017	PO_POENC	0000303861	12	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
02/11/2017	PO_POENC	0000303861	12	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303861	12	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-22.52	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	09800	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/11/2017	PO_POENC	0000303861	13	RREQ355667	OFFICE DEPOT/Chenille Kraft Creativity Street Glit	0.00	0.00	107.53	0.00
02/11/2017	PO_POENC	0000303861	13	RREQ355667	OFFICE DEPOT/Chenille Kraft Creativity Street Glit	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303861	13	RREQ355667	OFFICE DEPOT/Chenille Kraft Creativity Street Glit	0.00	0.00	-107.53	0.00
02/11/2017	PO_POENC	0000303861	14	RREQ355667	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	249.98	0.00
02/11/2017	PO_POENC	0000303861	14	RREQ355667	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303861	14	RREQ355667	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	-249.98	0.00
02/11/2017	PO_POENC	0000303861	15	RREQ355667	OFFICE DEPOT/Duncan Introductory Brush And Tool Ki	0.00	0.00	18.31	0.00
02/11/2017	PO_POENC	0000303861	10	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	20.36	0.00
02/11/2017	PO_POENC	0000303861	9	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-22.52	0.00
02/11/2017	PO_POENC	0000303861	9	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303861	9	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
02/11/2017	PO_POENC	0000303861	8	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-22.52	0.00
02/11/2017	PO_POENC	0000303861	8	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303861	8	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
02/11/2017	PO_POENC	0000303861	6	RREQ355667	OFFICE DEPOT/Crayola(R) Washable Paint Blue 16 Oz	0.00	0.00	-36.98	0.00
02/11/2017	PO_POENC	0000303861	6	RREQ355667	OFFICE DEPOT/Crayola(R) Washable Paint Blue 16 Oz	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303861	6	RREQ355667	OFFICE DEPOT/Crayola(R) Washable Paint Blue 16 Oz	0.00	0.00	36.98	0.00
02/11/2017	PO_POENC	0000303861	5	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-22.52	0.00
02/11/2017	PO_POENC	0000303861	5	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
02/11/2017	PO_POENC	0000303861	5	RREQ355667	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
04/20/2017	REQ_PREENC	REQ362858	2		Lakeshore Equipment Co/125935/DD220X - Multipurpos	0.00	211.47	0.00	0.00
04/20/2017	REQ_PREENC	REQ362858	1		Lakeshore Equipment Co/125935/DD210 - Multipurpose	0.00	18.78	0.00	0.00
04/20/2017	REQ_PREENC	REQ362862	1		Lakeshore Equipment Co/125935/LM520 - All-Purpose	0.00	328.06	0.00	0.00
04/20/2017	PO_POENC	0000308974	2	RREQ362858	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	-211.47	0.00	0.00
04/20/2017	PO_POENC	0000308974	2	RREQ362858	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	0.00	227.86	0.00
04/20/2017	PO_POENC	0000308974	1	RREQ362858	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	-18.78	0.00	0.00
04/20/2017	PO_POENC	0000308974	1	RREQ362858	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	0.00	20.24	0.00
04/20/2017	PO_POENC	0000308975	1	RREQ362862	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching	0.00	-328.06	0.00	0.00
04/20/2017	PO_POENC	0000308975	1	RREQ362862	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching	0.00	0.00	353.48	0.00
04/21/2017	REQ_PREENC	REQ363494	1		Super Duper Publication/125935/Item# QC066 - Ask	0.00	69.75	0.00	0.00
04/21/2017	REQ_PREENC	REQ363494	2		Super Duper Publication/125935/Item# WHC99B - Ring	0.00	69.95	0.00	0.00
04/21/2017	REQ_PREENC	REQ363494	3		Super Duper Publication/125935/Item# QCS066 - Com	0.00	69.75	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	1		Office Depot/125935/Pacon SunWorks Groundwood Cons	0.00	38.78	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	2		Office Depot/125935/Scotch(R) Desk Tape Dispenser	0.00	17.50	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	3		Office Depot/125935/Post-it(R) Flags Assorted Colo	0.00	6.25	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	4		Office Depot/125935/Johnson amp; Johnson(R) Safe T	0.00	217.25	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	5		Office Depot/125935/Fellowes(R) ImageLast Laminati	0.00	195.96	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	09800	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	REQ_PREENC	REQ364280	6		Office Depot/125935/GE 6-Outlet Surge Protector 10	0.00	40.78	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	7		Office Depot/125935/Flagzone Durawavez(R) Outdoor	0.00	71.89	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	8		Office Depot/125935/Chenille Kraft Creativity Stre	0.00	149.70	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	9		Office Depot/125935/Chenille Kraft Creativity Stre	0.00	99.80	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	10		Office Depot/125935/ArtSkills(R) Glitter Glue Asso	0.00	64.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	11		Office Depot/125935/Chenille Kraft Jumbo Pipe Clea	0.00	27.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	12		Office Depot/125935/Office Depot(R) Brand Paper Cl	0.00	4.67	0.00	0.00
04/28/2017	REQ_PREENC	REQ364280	13		Office Depot/125935/Office Depot(R) Brand Paper Cl	0.00	1.85	0.00	0.00
05/01/2017	PO_POENC	0000309979	1	RREQ364280	OFFICE DEPOT/Pacon SunWorks Groundwood Constructio	0.00	0.00	41.79	0.00
05/01/2017	PO_POENC	0000309979	1	RREQ364280	OFFICE DEPOT/Pacon SunWorks Groundwood Constructio	0.00	-38.78	0.00	0.00
05/01/2017	PO_POENC	0000309979	2	RREQ364280	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	18.86	0.00
05/01/2017	PO_POENC	0000309979	2	RREQ364280	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	-17.50	0.00	0.00
05/01/2017	PO_POENC	0000309979	3	RREQ364280	OFFICE DEPOT/Post-it(R) Flags Assorted Colors 35 F	0.00	0.00	6.73	0.00
05/01/2017	PO_POENC	0000309979	3	RREQ364280	OFFICE DEPOT/Post-it(R) Flags Assorted Colors 35 F	0.00	-6.25	0.00	0.00
05/01/2017	PO_POENC	0000309979	4	RREQ364280	OFFICE DEPOT/Johnson amp; Johnson(R) Safe Travels	0.00	0.00	234.09	0.00
05/01/2017	PO_POENC	0000309979	4	RREQ364280	OFFICE DEPOT/Johnson amp; Johnson(R) Safe Travels	0.00	-217.25	0.00	0.00
05/01/2017	PO_POENC	0000309979	5	RREQ364280	OFFICE DEPOT/Fellowes(R) ImageLast Laminating Pouc	0.00	0.00	211.15	0.00
05/01/2017	PO_POENC	0000309979	5	RREQ364280	OFFICE DEPOT/Fellowes(R) ImageLast Laminating Pouc	0.00	-195.96	0.00	0.00
05/01/2017	PO_POENC	0000309979	6	RREQ364280	OFFICE DEPOT/GE 6-Outlet Surge Protector 10 Cord W	0.00	0.00	43.94	0.00
05/01/2017	PO_POENC	0000309979	6	RREQ364280	OFFICE DEPOT/GE 6-Outlet Surge Protector 10 Cord W	0.00	-40.78	0.00	0.00
05/01/2017	PO_POENC	0000309979	7	RREQ364280	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl	0.00	0.00	77.46	0.00
05/01/2017	PO_POENC	0000309979	7	RREQ364280	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl	0.00	-71.89	0.00	0.00
05/01/2017	PO_POENC	0000309979	8	RREQ364280	OFFICE DEPOT/Chenille Kraft Creativity Street Peel	0.00	0.00	161.30	0.00
05/01/2017	PO_POENC	0000309979	8	RREQ364280	OFFICE DEPOT/Chenille Kraft Creativity Street Peel	0.00	-149.70	0.00	0.00
05/01/2017	PO_POENC	0000309979	9	RREQ364280	OFFICE DEPOT/Chenille Kraft Creativity Street Glit	0.00	0.00	107.53	0.00
05/01/2017	PO_POENC	0000309979	9	RREQ364280	OFFICE DEPOT/Chenille Kraft Creativity Street Glit	0.00	-99.80	0.00	0.00
05/01/2017	PO_POENC	0000309979	10	RREQ364280	OFFICE DEPOT/ArtSkills(R) Glitter Glue Assorted Pa	0.00	0.00	69.93	0.00
05/01/2017	PO_POENC	0000309979	10	RREQ364280	OFFICE DEPOT/ArtSkills(R) Glitter Glue Assorted Pa	0.00	-64.90	0.00	0.00
05/01/2017	PO_POENC	0000309979	11	RREQ364280	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	30.06	0.00
05/01/2017	PO_POENC	0000309979	11	RREQ364280	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	-27.90	0.00	0.00
05/01/2017	PO_POENC	0000309979	12	RREQ364280	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.03	0.00
05/01/2017	PO_POENC	0000309979	12	RREQ364280	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-4.67	0.00	0.00
05/01/2017	PO_POENC	0000309979	13	RREQ364280	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	1.99	0.00
05/01/2017	PO_POENC	0000309979	13	RREQ364280	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-1.85	0.00	0.00
05/01/2017	PO_POENC	0000310125	1	RREQ363494	SUPER DUPER PU/Item# QC066 - Ask and Answer "WH" Q	0.00	-69.75	0.00	0.00
05/01/2017	PO_POENC	0000310125	1	RREQ363494	SUPER DUPER PU/Item# QC066 - Ask and Answer "WH" Q	0.00	0.00	75.16	0.00
05/01/2017	PO_POENC	0000310125	2	RREQ363494	SUPER DUPER PU/Item# WHC99B - Ring Talkers "WH" In	0.00	0.00	75.37	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	09800	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	PO_POENC	0000310125	2	RREQ363494	SUPER DUPER PU/Item# WHC99B - Ring Talkers "WH" In	0.00	-69.95	0.00	0.00
05/01/2017	PO_POENC	0000310125	3	RREQ363494	SUPER DUPER PU/Item# QCSP066 - Combo de Preguntas	0.00	0.00	75.16	0.00
05/01/2017	PO_POENC	0000310125	3	RREQ363494	SUPER DUPER PU/Item# QCSP066 - Combo de Preguntas	0.00	-69.75	0.00	0.00
05/02/2017	AP_VOUCHER	00956251	1	P0000309979	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	18.86
05/02/2017	AP_VOUCHER	00956251	1	P0000309979	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	-18.86	0.00
05/02/2017	AP_VOUCHER	00956251	2	P0000309979	OFFICE DEPOT/Post-it(R) Flags Assorted Col	0.00	0.00	0.00	6.73
05/02/2017	AP_VOUCHER	00956251	2	P0000309979	OFFICE DEPOT/Post-it(R) Flags Assorted Col	0.00	0.00	-6.73	0.00
05/02/2017	AP_VOUCHER	00956251	3	P0000309979	OFFICE DEPOT/Johnson amp; Johnson(R) Safe T	0.00	0.00	0.00	234.09
05/02/2017	AP_VOUCHER	00956251	3	P0000309979	OFFICE DEPOT/Johnson amp; Johnson(R) Safe T	0.00	0.00	-234.09	0.00
05/02/2017	AP_VOUCHER	00956251	4	P0000309979	OFFICE DEPOT/Fellowes(R) ImageLast Laminati	0.00	0.00	0.00	211.15
05/02/2017	AP_VOUCHER	00956251	4	P0000309979	OFFICE DEPOT/Fellowes(R) ImageLast Laminati	0.00	0.00	-211.15	0.00
05/02/2017	AP_VOUCHER	00956251	5	P0000309979	OFFICE DEPOT/GE 6-Outlet Surge Protector 1	0.00	0.00	0.00	43.94
05/02/2017	AP_VOUCHER	00956251	5	P0000309979	OFFICE DEPOT/GE 6-Outlet Surge Protector 1	0.00	0.00	-43.94	0.00
05/02/2017	AP_VOUCHER	00956251	6	P0000309979	OFFICE DEPOT/ArtSkills(R) Glitter Glue Ass	0.00	0.00	0.00	69.93
05/02/2017	AP_VOUCHER	00956251	6	P0000309979	OFFICE DEPOT/ArtSkills(R) Glitter Glue Ass	0.00	0.00	-69.93	0.00
05/02/2017	AP_VOUCHER	00956251	7	P0000309979	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	30.06
05/02/2017	AP_VOUCHER	00956251	7	P0000309979	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	-30.06	0.00
05/02/2017	AP_VOUCHER	00956251	8	P0000309979	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	5.03
05/02/2017	AP_VOUCHER	00956251	8	P0000309979	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-5.03	0.00
05/02/2017	AP_VOUCHER	00956251	9	P0000309979	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	1.99
05/02/2017	AP_VOUCHER	00956251	9	P0000309979	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-1.99	0.00
05/02/2017	AP_VOUCHER	00956277	1	P0000309979	OFFICE DEPOT/Pacon SunWorks Groundwood Cons	0.00	0.00	0.00	41.79
05/02/2017	AP_VOUCHER	00956277	1	P0000309979	OFFICE DEPOT/Pacon SunWorks Groundwood Cons	0.00	0.00	-41.79	0.00
05/02/2017	AP_VOUCHER	00956277	2	P0000309979	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	0.00	107.53
05/02/2017	AP_VOUCHER	00956277	2	P0000309979	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	-107.53	0.00
05/03/2017	AP_VOUCHER	00956559	1	P0000309979	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor	0.00	0.00	0.00	77.46
05/03/2017	AP_VOUCHER	00956559	1	P0000309979	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor	0.00	0.00	-77.46	0.00
05/19/2017	AP_VOUCHER	00960365	2	P0000308974	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	-227.86	0.00
05/19/2017	AP_VOUCHER	00960365	2	P0000308974	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	0.00	227.85
05/19/2017	AP_VOUCHER	00960365	1	P0000308974	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00	0.00	-20.24	0.00
05/19/2017	AP_VOUCHER	00960365	1	P0000308974	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00	0.00	0.00	20.24
05/19/2017	AP_VOUCHER	00960368	1	P0000308975	LAKESHORE CURR/LM520 - All-Purpose Mobile Tea	0.00	0.00	-353.48	0.00
05/19/2017	AP_VOUCHER	00960368	1	P0000308975	LAKESHORE CURR/LM520 - All-Purpose Mobile Tea	0.00	0.00	0.00	353.48
05/24/2017	AP_VOUCHER	00961598	1	P0000310125	SUPER DUPER PU/Item# QC066 - Ask and Answer "	0.00	0.00	0.00	75.16
05/24/2017	AP_VOUCHER	00961598	1	P0000310125	SUPER DUPER PU/Item# QC066 - Ask and Answer "	0.00	0.00	-75.16	0.00
05/24/2017	AP_VOUCHER	00961598	2	P0000310125	SUPER DUPER PU/Item# WHC99B - Ring Talkers "W	0.00	0.00	0.00	75.37
05/24/2017	AP_VOUCHER	00961598	2	P0000310125	SUPER DUPER PU/Item# WHC99B - Ring Talkers "W	0.00	0.00	-75.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
05/24/2017	AP_VOUCHER	00961598	3	P0000310125	SUPER DUPER PU/Item# QCSP066 - Combo de Pregu	0.00	0.00	0.00	75.16			
05/24/2017	AP_VOUCHER	00961598	3	P0000310125	SUPER DUPER PU/Item# QCSP066 - Combo de Pregu	0.00	0.00	-75.16	0.00			
06/20/2017	AP_VOUCHER	00966796	1	P0000309979	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	0.00	161.30			
06/20/2017	AP_VOUCHER	00966796	1	P0000309979	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	-161.30	0.00			
06/20/2017	AP_VOUCHER	00966848	2	P0000303628	OFFICE DEPOT/CURITY Cotton Balls Large No	0.00	0.00	-6.01	0.00			
06/20/2017	AP_VOUCHER	00966848	2	P0000303628	OFFICE DEPOT/CURITY Cotton Balls Large No	0.00	0.00	0.00	6.01			
06/20/2017	AP_VOUCHER	00966848	1	P0000303628	OFFICE DEPOT/Ice Kold Instant Ice Compresse	0.00	0.00	-19.34	0.00			
06/20/2017	AP_VOUCHER	00966848	1	P0000303628	OFFICE DEPOT/Ice Kold Instant Ice Compresse	0.00	0.00	0.00	19.34			
Number of Transactions 297						Totals	-1,837.12	0.00	0.00	-25.35	1,862.47	
<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 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/18/2017	GL_JOURNAL	0000378980	247	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	290.89			
05/19/2017	GL_JOURNAL	0000381643	247	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	264.47			
06/15/2017	GL_JOURNAL	0000383255	247	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	267.48			
07/10/2017	GL_JOURNAL	0000384817	248	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	237.83			
Number of Transactions 4						Totals	-1,060.67	0.00	0.00	0.00	1,060.67	
Number of Transactions 480						Fund	Totals 0000s	-27,866.22	0.00	0.00	-25.35	27,891.57
Number of Transactions 480						Resource	Totals 09800	-27,866.22	0.00	0.00	-25.35	27,891.57
<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 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	399	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,181.98			
05/26/2017	GL_JOURNAL	PAY0382043	399	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,181.98			
06/28/2017	GL_JOURNAL	PAY0384027	399	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,181.98			
07/03/2017	GL_JOURNAL	PAY0384352	56	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	6,557.46			
07/11/2017	GL_JOURNAL	0000384900	5	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,557.46			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09806	1107	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 5 Totals -21,545.94 0.00 0.00 0.00 21,545.94

	<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 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	8275	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	903.49
05/26/2017	GL_JOURNAL	PAY0382043	8572	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	903.49
06/28/2017	GL_JOURNAL	PAY0384027	8785	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	903.49
07/03/2017	GL_JOURNAL	PAY0384352	547	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	824.93
07/11/2017	GL_JOURNAL	0000384900	6	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-824.93

Number of Transactions 5 Totals -2,710.47 0.00 0.00 0.00 2,710.47

	<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									

04/27/2017	GL_JOURNAL	PAY0379825	13386	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	104.18
05/26/2017	GL_JOURNAL	PAY0382043	13748	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	104.19
06/28/2017	GL_JOURNAL	PAY0384027	14097	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	104.19
07/03/2017	GL_JOURNAL	PAY0384352	805	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	95.08
07/11/2017	GL_JOURNAL	0000384900	7	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-95.08

Number of Transactions 5 Totals -312.56 0.00 0.00 0.00 312.56

	<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									

04/27/2017	GL_JOURNAL	PAY0379825	18622	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19029	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19563	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09806	3441	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22556	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22968	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23500	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09806	3461	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26484	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26901	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27431	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30634	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.59
05/26/2017	GL_JOURNAL	PAY0382043	31107	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.59
06/28/2017	GL_JOURNAL	PAY0384027	31628	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.60
07/03/2017	GL_JOURNAL	PAY0384352	1236	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	3.27
07/11/2017	GL_JOURNAL	0000384900	8	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3.27
Number of Transactions 5						Totals	-10.78	0.00	0.00	10.78
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1629	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	215.46
06/08/2017	GL_JOURNAL	PWC0382697	1757	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	215.46
07/06/2017	GL_JOURNAL	PWC0384557	1492	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	196.72
07/06/2017	GL_JOURNAL	PWC0384557	1493	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	215.46
07/11/2017	GL_JOURNAL	0000384900	3134	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-196.72

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

Budget	Balance	Budget	Pre Encumbered	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	3601	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-646.38	0.00	0.00	646.38	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	748	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	20.54		
06/07/2017	GL_JOURNAL	PRM0382696	746	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	20.54		
07/06/2017	GL_JOURNAL	PRM0384556	849	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	18.75		
07/06/2017	GL_JOURNAL	PRM0384556	850	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.54		
07/11/2017	GL_JOURNAL	0000384900	2491	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.75		
Number of Transactions 5						Totals	-61.62	0.00	0.00	61.62	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35907	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.20		
05/26/2017	GL_JOURNAL	PAY0382043	36426	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.20		
06/28/2017	GL_JOURNAL	PAY0384027	37141	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.20		
Number of Transactions 3						Totals	-33.60	0.00	0.00	33.60	
Number of Transactions 42						Fund	Totals 0000s	-31,839.15	0.00	0.00	31,839.15
Number of Transactions 42						Resource	Totals 09806	-31,839.15	0.00	0.00	31,839.15
<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											
04/27/2017	GL_JOURNAL	PAY0379825	2362	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,130.77		
06/28/2017	GL_JOURNAL	PAY0384027	2506	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	157.57		

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

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	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										
06/29/2017	GL_JOURNAL	0000384182	95	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-454.41	
06/29/2017	GL_JOURNAL	0000384182	83	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-312.03	
06/29/2017	GL_JOURNAL	0000384182	71	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-302.94	
06/29/2017	GL_JOURNAL	0000384182	25	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-156.01	
06/29/2017	GL_JOURNAL	0000384182	13	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-156.01	
06/29/2017	GL_JOURNAL	0000384182	59	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-156.01	
06/29/2017	GL_JOURNAL	0000384182	47	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-156.01	
06/29/2017	GL_JOURNAL	0000384182	35	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-624.05	
06/29/2017	GL_JOURNAL	0000384182	1	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-322.35	
Number of Transactions 11						Totals	1,351.48	0.00	0.00	-1,351.48
<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										
04/27/2017	GL_JOURNAL	PAY0379825	2723	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,955.13	
05/26/2017	GL_JOURNAL	PAY0382043	2877	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,949.05	
06/28/2017	GL_JOURNAL	PAY0384027	2850	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,158.63	
07/03/2017	GL_JOURNAL	PAY0384352	125	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	5,810.70	
07/11/2017	GL_JOURNAL	0000384900	853	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,810.70	
Number of Transactions 5						Totals	-20,062.81	0.00	0.00	20,062.81
<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										
04/27/2017	GL_JOURNAL	PAY0379825	2950	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,214.87	
05/26/2017	GL_JOURNAL	PAY0382043	3106	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,214.87	
06/28/2017	GL_JOURNAL	PAY0384027	3079	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,214.87	
Number of Transactions 3						Totals	-3,644.61	0.00	0.00	3,644.61
<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										
<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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Budget	Balance	Budget	Pre Encumbered	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	3101	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8268	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,000.76	
04/27/2017	GL_JOURNAL	PAY0379825	8269	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	152.83	
04/27/2017	GL_JOURNAL	PAY0379825	8276	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	102.62	
05/26/2017	GL_JOURNAL	PAY0382043	8566	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	748.39	
05/26/2017	GL_JOURNAL	PAY0382043	8567	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	152.83	
06/28/2017	GL_JOURNAL	PAY0384027	8786	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	19.82	
06/28/2017	GL_JOURNAL	PAY0384027	8779	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	774.75	
06/28/2017	GL_JOURNAL	PAY0384027	8780	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	152.83	
06/29/2017	GL_JOURNAL	0000384182	36	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-78.52	
06/29/2017	GL_JOURNAL	0000384182	48	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-19.63	
06/29/2017	GL_JOURNAL	0000384182	72	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-38.11	
06/29/2017	GL_JOURNAL	0000384182	60	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-19.63	
06/29/2017	GL_JOURNAL	0000384182	14	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-19.63	
06/29/2017	GL_JOURNAL	0000384182	2	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-40.56	
06/29/2017	GL_JOURNAL	0000384182	84	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-39.25	
06/29/2017	GL_JOURNAL	0000384182	96	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-57.17	
07/03/2017	GL_JOURNAL	PAY0384352	543	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	730.98	
07/11/2017	GL_JOURNAL	0000384900	854	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-730.98	
Number of Transactions 18						Totals	-2,792.33	0.00	0.00	2,792.33

<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									
04/27/2017	GL_JOURNAL	PAY0379825	13379	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	115.88
04/27/2017	GL_JOURNAL	PAY0379825	13380	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.62
04/27/2017	GL_JOURNAL	PAY0379825	13387	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16.41
05/26/2017	GL_JOURNAL	PAY0382043	13743	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	86.69
05/26/2017	GL_JOURNAL	PAY0382043	13744	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.62
06/28/2017	GL_JOURNAL	PAY0384027	14098	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.29
06/28/2017	GL_JOURNAL	PAY0384027	14091	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	89.72
06/28/2017	GL_JOURNAL	PAY0384027	14092	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.61
06/29/2017	GL_JOURNAL	0000384182	97	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-6.59
06/29/2017	GL_JOURNAL	0000384182	85	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-4.52
06/29/2017	GL_JOURNAL	0000384182	73	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-4.39
06/29/2017	GL_JOURNAL	0000384182	3	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-4.68

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

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	30100	3301	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2017	GL_JOURNAL	0000384182	15	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-2.27	
06/29/2017	GL_JOURNAL	0000384182	26	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-2.27	
06/29/2017	GL_JOURNAL	0000384182	61	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-2.27	
06/29/2017	GL_JOURNAL	0000384182	49	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-2.27	
06/29/2017	GL_JOURNAL	0000384182	37	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-9.05	
07/03/2017	GL_JOURNAL	PAY0384352	803	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	84.26	
07/11/2017	GL_JOURNAL	0000384900	855	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-84.26	
Number of Transactions 19						Totals	-325.53	0.00	0.00	325.53

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18617	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18618	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.40	
05/26/2017	GL_JOURNAL	PAY0382043	19024	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.16	
05/26/2017	GL_JOURNAL	PAY0382043	19025	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.40	
06/28/2017	GL_JOURNAL	PAY0384027	19558	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.16	
06/28/2017	GL_JOURNAL	PAY0384027	19559	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.40	
Number of Transactions 6						Totals	-36.72	0.00	0.00	36.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3441	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22551	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.72	
04/27/2017	GL_JOURNAL	PAY0379825	22552	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	31.20	
05/26/2017	GL_JOURNAL	PAY0382043	22963	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	34.18	
05/26/2017	GL_JOURNAL	PAY0382043	22964	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	31.20	
06/28/2017	GL_JOURNAL	PAY0384027	23495	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	34.18	
06/28/2017	GL_JOURNAL	PAY0384027	23496	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	31.20	
Number of Transactions 6						Totals	-204.68	0.00	0.00	204.68

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		
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	26480	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,958.40		
05/26/2017	GL_JOURNAL	PAY0382043	26897	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,566.72		
06/28/2017	GL_JOURNAL	PAY0384027	27427	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,566.72		
Number of Transactions 3						Totals	-5,091.84	0.00	0.00	0.00	5,091.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30100	3501	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30627	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.98		
04/27/2017	GL_JOURNAL	PAY0379825	30628	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.61		
04/27/2017	GL_JOURNAL	PAY0379825	30635	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.55		
05/26/2017	GL_JOURNAL	PAY0382043	31101	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.98		
05/26/2017	GL_JOURNAL	PAY0382043	31102	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.61		
06/28/2017	GL_JOURNAL	PAY0384027	31629	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.07		
06/28/2017	GL_JOURNAL	PAY0384027	31622	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.08		
06/28/2017	GL_JOURNAL	PAY0384027	31623	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.61		
06/29/2017	GL_JOURNAL	0000384182	38	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.32		
06/29/2017	GL_JOURNAL	0000384182	50	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.08		
06/29/2017	GL_JOURNAL	0000384182	62	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.08		
06/29/2017	GL_JOURNAL	0000384182	27	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.08		
06/29/2017	GL_JOURNAL	0000384182	16	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.08		
06/29/2017	GL_JOURNAL	0000384182	4	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.17		
06/29/2017	GL_JOURNAL	0000384182	74	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.15		
06/29/2017	GL_JOURNAL	0000384182	98	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.23		
06/29/2017	GL_JOURNAL	0000384182	86	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.15		
07/03/2017	GL_JOURNAL	PAY0384352	1232	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2.90		
07/11/2017	GL_JOURNAL	0000384900	856	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.90		
Number of Transactions 19						Totals	-11.15	0.00	0.00	0.00	11.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	30100	3601	01000	2017				
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PWC0380924	1630	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	33.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	30100	3601	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1631	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	238.65	
05/10/2017	GL_JOURNAL	PWC0380924	1632	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	36.45	
06/08/2017	GL_JOURNAL	PWC0382697	1758	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	178.47	
06/08/2017	GL_JOURNAL	PWC0382697	1759	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	36.45	
06/29/2017	GL_JOURNAL	0000384182	87	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-9.36	
06/29/2017	GL_JOURNAL	0000384182	99	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-13.63	
06/29/2017	GL_JOURNAL	0000384182	63	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-4.68	
06/29/2017	GL_JOURNAL	0000384182	75	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-9.09	
06/29/2017	GL_JOURNAL	0000384182	5	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-9.67	
06/29/2017	GL_JOURNAL	0000384182	17	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-4.68	
06/29/2017	GL_JOURNAL	0000384182	51	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-4.68	
06/29/2017	GL_JOURNAL	0000384182	39	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-18.72	
06/29/2017	GL_JOURNAL	0000384182	28	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-4.68	
07/06/2017	GL_JOURNAL	PWC0384557	1494	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	1495	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	174.32	
07/06/2017	GL_JOURNAL	PWC0384557	1496	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	184.76	
07/06/2017	GL_JOURNAL	PWC0384557	1497	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	36.45	
07/11/2017	GL_JOURNAL	0000384900	3348	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-174.32	
Number of Transactions 19						Totals	-670.69	0.00	0.00	670.69

<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										
05/10/2017	GL_JOURNAL	PRM0380920	749	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.75	
05/10/2017	GL_JOURNAL	PRM0380920	750	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.47	
06/07/2017	GL_JOURNAL	PRM0382696	747	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	17.01	
06/07/2017	GL_JOURNAL	PRM0382696	748	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.47	
07/06/2017	GL_JOURNAL	PRM0384556	851	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	16.62	
07/06/2017	GL_JOURNAL	PRM0384556	852	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	17.61	
07/06/2017	GL_JOURNAL	PRM0384556	853	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.47	
07/11/2017	GL_JOURNAL	0000384900	2705	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-16.62	
Number of Transactions 8						Totals	-67.78	0.00	0.00	67.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	30100	3985	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35902	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.41	
04/27/2017	GL_JOURNAL	PAY0379825	35903	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.90	
05/26/2017	GL_JOURNAL	PAY0382043	36421	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.93	
05/26/2017	GL_JOURNAL	PAY0382043	36422	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.90	
06/28/2017	GL_JOURNAL	PAY0384027	37136	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.93	
06/28/2017	GL_JOURNAL	PAY0384027	37137	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.90	
Number of Transactions 6						Totals	-37.97	0.00	0.00	37.97

<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									
01/27/2017	PO_POENC	0000302744	1	RREQ352901	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIELD RE	0.00	0.00	1,034.18	0.00
01/27/2017	PO_POENC	0000302744	1	RREQ352901	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIELD RE	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302744	1	RREQ352901	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIELD RE	0.00	0.00	-1,034.18	0.00
01/30/2017	PO_POENC	0000302934	7	RREQ354241	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	-62.88	0.00
01/30/2017	PO_POENC	0000302934	8	RREQ354241	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	-62.88	0.00
01/30/2017	PO_POENC	0000302934	8	RREQ354241	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302934	8	RREQ354241	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	62.88	0.00
01/30/2017	PO_POENC	0000302934	7	RREQ354241	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302934	7	RREQ354241	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	62.88	0.00
01/30/2017	PO_POENC	0000302934	6	RREQ354241	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	-60.73	0.00
01/30/2017	PO_POENC	0000302934	6	RREQ354241	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302934	6	RREQ354241	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	60.73	0.00
01/30/2017	PO_POENC	0000302934	5	RREQ354241	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	-60.73	0.00
01/30/2017	PO_POENC	0000302934	5	RREQ354241	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302934	5	RREQ354241	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	60.73	0.00
01/30/2017	PO_POENC	0000302934	4	RREQ354241	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	-65.90	0.00
01/30/2017	PO_POENC	0000302934	4	RREQ354241	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302934	4	RREQ354241	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	65.90	0.00
01/30/2017	PO_POENC	0000302934	9	RREQ354241	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	62.88	0.00
01/30/2017	PO_POENC	0000302934	9	RREQ354241	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302934	9	RREQ354241	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	-62.88	0.00
01/30/2017	PO_POENC	0000302934	10	RREQ354241	OFFICE DEPOT/Blue Sky(TM) Lindley Desk Pad Calenda	0.00	0.00	12.92	0.00
01/30/2017	PO_POENC	0000302934	10	RREQ354241	OFFICE DEPOT/Blue Sky(TM) Lindley Desk Pad Calenda	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302934	10	RREQ354241	OFFICE DEPOT/Blue Sky(TM) Lindley Desk Pad Calenda	0.00	0.00	-12.92	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	30100	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2017	PO_POENC	0000302934	11	RREQ354241	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	677.75	0.00
01/30/2017	PO_POENC	0000302934	11	RREQ354241	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-0.01	0.00
01/30/2017	PO_POENC	0000302934	11	RREQ354241	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-677.75	0.00
01/30/2017	PO_POENC	0000302934	12	RREQ354241	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	182.10	0.00
01/30/2017	PO_POENC	0000302934	12	RREQ354241	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302934	12	RREQ354241	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-182.10	0.00
01/30/2017	PO_POENC	0000302934	3	RREQ354241	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	-322.17	0.00
01/30/2017	PO_POENC	0000302934	3	RREQ354241	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302934	3	RREQ354241	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	322.17	0.00
01/30/2017	PO_POENC	0000302934	2	RREQ354241	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	-280.04	0.00
01/30/2017	PO_POENC	0000302934	2	RREQ354241	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302934	2	RREQ354241	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	280.04	0.00
01/30/2017	PO_POENC	0000302934	1	RREQ354241	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-344.80	0.00
01/30/2017	PO_POENC	0000302934	1	RREQ354241	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302934	1	RREQ354241	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	344.80	0.00
01/30/2017	PO_POENC	0000302936	1	RREQ354276	OFFICE DEPOT/TREND Stinky Stickers Variety Pack As	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302936	1	RREQ354276	OFFICE DEPOT/TREND Stinky Stickers Variety Pack As	0.00	0.00	-15.94	0.00
01/30/2017	PO_POENC	0000302936	3	RREQ354276	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	0.00	25.96	0.00
01/30/2017	PO_POENC	0000302936	3	RREQ354276	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	0.00	-0.01	0.00
01/30/2017	PO_POENC	0000302936	3	RREQ354276	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	0.00	-25.96	0.00
01/30/2017	PO_POENC	0000302936	4	RREQ354276	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	0.00	16.80	0.00
01/30/2017	PO_POENC	0000302936	4	RREQ354276	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302936	4	RREQ354276	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	0.00	-16.80	0.00
01/30/2017	PO_POENC	0000302936	5	RREQ354276	OFFICE DEPOT/Trend Positive Words Stinky Stickers	0.00	0.00	11.84	0.00
01/30/2017	PO_POENC	0000302936	5	RREQ354276	OFFICE DEPOT/Trend Positive Words Stinky Stickers	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302936	5	RREQ354276	OFFICE DEPOT/Trend Positive Words Stinky Stickers	0.00	0.00	-11.84	0.00
01/30/2017	PO_POENC	0000302936	6	RREQ354276	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	14.35	0.00
01/30/2017	PO_POENC	0000302936	1	RREQ354276	OFFICE DEPOT/TREND Stinky Stickers Variety Pack As	0.00	0.00	15.94	0.00
01/30/2017	PO_POENC	0000302936	2	RREQ354276	OFFICE DEPOT/Avery(R) Neon Shipping Labels 5 1/2 x	0.00	0.00	85.76	0.00
01/30/2017	PO_POENC	0000302936	2	RREQ354276	OFFICE DEPOT/Avery(R) Neon Shipping Labels 5 1/2 x	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302936	2	RREQ354276	OFFICE DEPOT/Avery(R) Neon Shipping Labels 5 1/2 x	0.00	0.00	-85.76	0.00
01/30/2017	PO_POENC	0000302936	6	RREQ354276	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302936	6	RREQ354276	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	-14.35	0.00
01/30/2017	REQ_PREENC	REQ354241	9		Office Depot/125935/Avery(R) 2-Pocket Folders Lett	0.00	58.36	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	8		Office Depot/125935/Avery(R) 2-Pocket Folders Lett	0.00	-58.36	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	8		Office Depot/125935/Avery(R) 2-Pocket Folders Lett	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	8		Office Depot/125935/Avery(R) 2-Pocket Folders Lett	0.00	58.36	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	30100	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2017	REQ_PREENC	REQ354241	9		Office Depot/125935/Avery(R) 2-Pocket Folders Lett	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	9		Office Depot/125935/Avery(R) 2-Pocket Folders Lett	0.00	-58.36	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	10		Office Depot/125935/Blue Sky(TM) Lindley Desk Pad	0.00	11.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	10		Office Depot/125935/Blue Sky(TM) Lindley Desk Pad	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	10		Office Depot/125935/Blue Sky(TM) Lindley Desk Pad	0.00	-11.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	11		Office Depot/125935/Office Depot(R) Brand EasyOpen	0.00	629.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	11		Office Depot/125935/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	11		Office Depot/125935/Office Depot(R) Brand EasyOpen	0.00	-629.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	12		Office Depot/125935/Office Depot(R) Brand Insertab	0.00	169.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	12		Office Depot/125935/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	12		Office Depot/125935/Office Depot(R) Brand Insertab	0.00	-169.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	7		Office Depot/125935/Avery(R) 2-Pocket Folders Lett	0.00	-58.36	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	7		Office Depot/125935/Avery(R) 2-Pocket Folders Lett	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	7		Office Depot/125935/Avery(R) 2-Pocket Folders Lett	0.00	58.36	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	6		Office Depot/125935/Avery(R) 2-Pocket Folders Lett	0.00	-56.36	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	6		Office Depot/125935/Avery(R) 2-Pocket Folders Lett	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	6		Office Depot/125935/Avery(R) 2-Pocket Folders Lett	0.00	56.36	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	5		Office Depot/125935/Avery(R) 2-Pocket Folders Lett	0.00	-56.36	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	5		Office Depot/125935/Avery(R) 2-Pocket Folders Lett	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	5		Office Depot/125935/Avery(R) 2-Pocket Folders Lett	0.00	56.36	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	4		Office Depot/125935/Avery(R) 2-Pocket Folders Lett	0.00	-61.16	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	4		Office Depot/125935/Avery(R) 2-Pocket Folders Lett	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	4		Office Depot/125935/Avery(R) 2-Pocket Folders Lett	0.00	61.16	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	3		Office Depot/125935/Office Depot(R) Brand Stellar	0.00	-299.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	3		Office Depot/125935/Office Depot(R) Brand Stellar	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	3		Office Depot/125935/Office Depot(R) Brand Stellar	0.00	299.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	2		Office Depot/125935/Smead(R) Reinforced Tab Guide-	0.00	-259.90	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	2		Office Depot/125935/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	2		Office Depot/125935/Smead(R) Reinforced Tab Guide-	0.00	259.90	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	1		Office Depot/125935/Office Depot(R) Brand Standard	0.00	-320.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	1		Office Depot/125935/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354241	1		Office Depot/125935/Office Depot(R) Brand Standard	0.00	320.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354276	2		Office Depot/125935/Avery(R) Neon Shipping Labels	0.00	-79.59	0.00	0.00
01/30/2017	REQ_PREENC	REQ354276	2		Office Depot/125935/Avery(R) Neon Shipping Labels	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354276	2		Office Depot/125935/Avery(R) Neon Shipping Labels	0.00	79.59	0.00	0.00
01/30/2017	REQ_PREENC	REQ354276	1		Office Depot/125935/TREND Stinky Stickers Variety	0.00	-14.79	0.00	0.00
01/30/2017	REQ_PREENC	REQ354276	1		Office Depot/125935/TREND Stinky Stickers Variety	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_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 --  
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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										
01/30/2017	REQ_PREENC	REQ354276	1		Office Depot/125935/TREND Stinky Stickers Variety	0.00		14.79	0.00	0.00
01/30/2017	REQ_PREENC	REQ354276	5		Office Depot/125935/Trend Positive Words Stinky St	0.00		-10.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354276	5		Office Depot/125935/Trend Positive Words Stinky St	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354276	5		Office Depot/125935/Trend Positive Words Stinky St	0.00		10.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354276	4		Office Depot/125935/Trend(R) Stinky Stickers Prais	0.00		-15.59	0.00	0.00
01/30/2017	REQ_PREENC	REQ354276	4		Office Depot/125935/Trend(R) Stinky Stickers Prais	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354276	4		Office Depot/125935/Trend(R) Stinky Stickers Prais	0.00		15.59	0.00	0.00
01/30/2017	REQ_PREENC	REQ354276	3		Office Depot/125935/Trend(R) Stinky Stickers Kids	0.00		-24.09	0.00	0.00
01/30/2017	REQ_PREENC	REQ354276	3		Office Depot/125935/Trend(R) Stinky Stickers Kids	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354276	3		Office Depot/125935/Trend(R) Stinky Stickers Kids	0.00		24.09	0.00	0.00
01/30/2017	REQ_PREENC	REQ354276	6		Office Depot/125935/Avery(R) Ready Index(R) Table	0.00		-13.32	0.00	0.00
01/30/2017	REQ_PREENC	REQ354276	6		Office Depot/125935/Avery(R) Ready Index(R) Table	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354276	6		Office Depot/125935/Avery(R) Ready Index(R) Table	0.00		13.32	0.00	0.00
04/03/2017	REQ_PREENC	REQ360153	1		Office Depot/125935/Pacon(R) 80 Recycled Spotlight	0.00		-85.49	0.00	0.00
04/03/2017	REQ_PREENC	REQ360153	1		Office Depot/125935/Pacon(R) 80 Recycled Spotlight	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360153	1		Office Depot/125935/Pacon(R) 80 Recycled Spotlight	0.00		85.49	0.00	0.00
04/03/2017	REQ_PREENC	REQ360153	1		Office Depot/125935/Pacon(R) 80 Recycled Spotlight	0.00		85.49	0.00	0.00
04/04/2017	PO_POENC	0000307286	1	RREQ360153	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single	0.00		0.00	92.12	0.00
04/04/2017	PO_POENC	0000307286	1	RREQ360153	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single	0.00		0.00	92.12	0.00
04/04/2017	PO_POENC	0000307286	1	RREQ360153	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single	0.00		0.00	0.00	0.00
04/04/2017	PO_POENC	0000307286	1	RREQ360153	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single	0.00		0.00	-92.12	0.00
04/04/2017	PO_POENC	0000307286	1	RREQ360153	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single	0.00		-85.49	0.00	0.00
04/06/2017	AP_VOUCHER	00951429	1	P0000307286	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight	0.00		0.00	0.00	92.12
04/06/2017	AP_VOUCHER	00951429	1	P0000307286	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight	0.00		0.00	-92.12	0.00
04/10/2017	REQ_PREENC	REQ360953	18		Office Depot/125935/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-109.90	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	18		Office Depot/125935/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	18		Office Depot/125935/EXPO(R) Low-Odor Dry-Erase Mar	0.00		109.90	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	18		Office Depot/125935/EXPO(R) Low-Odor Dry-Erase Mar	0.00		109.90	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	17		Office Depot/125935/EXPO(R) Chisel-Tip Dry-Erase M	0.00		-1,185.80	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	17		Office Depot/125935/EXPO(R) Chisel-Tip Dry-Erase M	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	17		Office Depot/125935/EXPO(R) Chisel-Tip Dry-Erase M	0.00		1,185.80	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	17		Office Depot/125935/EXPO(R) Chisel-Tip Dry-Erase M	0.00		1,185.80	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	16		Office Depot/125935/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-689.60	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	16		Office Depot/125935/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	16		Office Depot/125935/EXPO(R) Low-Odor Dry-Erase Mar	0.00		689.60	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	16		Office Depot/125935/EXPO(R) Low-Odor Dry-Erase Mar	0.00		689.60	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	15		Office Depot/125935/Oxford Linen-finish Certificat	0.00		-192.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
04/10/2017	REQ_PREENC	REQ360953	15		Office Depot/125935/Oxford Linen-finish Certificat	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	15		Office Depot/125935/Oxford Linen-finish Certificat	0.00		192.90	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	15		Office Depot/125935/Oxford Linen-finish Certificat	0.00		192.90	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	14		Office Depot/125935/Geographics(R) 30 Recycled Bla	0.00		-12.24	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	14		Office Depot/125935/Geographics(R) 30 Recycled Bla	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	14		Office Depot/125935/Geographics(R) 30 Recycled Bla	0.00		12.24	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	14		Office Depot/125935/Geographics(R) 30 Recycled Bla	0.00		12.24	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	13		Office Depot/125935/Office Depot(R) Brand Packagin	0.00		-31.49	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	13		Office Depot/125935/Office Depot(R) Brand Packagin	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	13		Office Depot/125935/Office Depot(R) Brand Packagin	0.00		31.49	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	13		Office Depot/125935/Office Depot(R) Brand Packagin	0.00		31.49	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	12		Office Depot/125935/Office Depot(R) Brand Self-Ink	0.00		-15.83	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	12		Office Depot/125935/Office Depot(R) Brand Self-Ink	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	12		Office Depot/125935/Office Depot(R) Brand Self-Ink	0.00		15.83	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	12		Office Depot/125935/Office Depot(R) Brand Self-Ink	0.00		15.83	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	11		Office Depot/125935/COSCO 2-color ENTERED Message	0.00		-10.49	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	11		Office Depot/125935/COSCO 2-color ENTERED Message	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	11		Office Depot/125935/COSCO 2-color ENTERED Message	0.00		10.49	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	11		Office Depot/125935/COSCO 2-color ENTERED Message	0.00		10.49	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	10		Office Depot/125935/TEMPUS Commercial Wall Clock B	0.00		-60.38	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	10		Office Depot/125935/TEMPUS Commercial Wall Clock B	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	10		Office Depot/125935/TEMPUS Commercial Wall Clock B	0.00		60.38	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	10		Office Depot/125935/TEMPUS Commercial Wall Clock B	0.00		60.38	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	9		Office Depot/125935/Tombow(R) Mono(R) Correction T	0.00		-19.44	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	9		Office Depot/125935/Tombow(R) Mono(R) Correction T	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	9		Office Depot/125935/Tombow(R) Mono(R) Correction T	0.00		19.44	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	9		Office Depot/125935/Tombow(R) Mono(R) Correction T	0.00		19.44	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	8		Office Depot/125935/Fellowes(R) Powershred(R) 99Ci	0.00		-265.67	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	8		Office Depot/125935/Fellowes(R) Powershred(R) 99Ci	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	8		Office Depot/125935/Fellowes(R) Powershred(R) 99Ci	0.00		265.67	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	8		Office Depot/125935/Fellowes(R) Powershred(R) 99Ci	0.00		265.67	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	7		Office Depot/125935/Office Depot(R) Brand Large Fo	0.00		-42.06	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	7		Office Depot/125935/Office Depot(R) Brand Large Fo	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	7		Office Depot/125935/Office Depot(R) Brand Large Fo	0.00		42.06	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	7		Office Depot/125935/Office Depot(R) Brand Large Fo	0.00		42.06	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	6		Office Depot/125935/Smead(R) Reinforced Tab Guide-	0.00		-51.98	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	6		Office Depot/125935/Smead(R) Reinforced Tab Guide-	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	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										
04/10/2017	REQ_PREENC	REQ360953	6		Office Depot/125935/Smead(R) Reinforced Tab Guide-	0.00		51.98	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	6		Office Depot/125935/Smead(R) Reinforced Tab Guide-	0.00		51.98	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	5		Office Depot/125935/Avery(R) Easy Peel(R) White La	0.00		-26.05	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	5		Office Depot/125935/Avery(R) Easy Peel(R) White La	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	5		Office Depot/125935/Avery(R) Easy Peel(R) White La	0.00		26.05	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	5		Office Depot/125935/Avery(R) Easy Peel(R) White La	0.00		26.05	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	4		Office Depot/125935/Post-it(R) 30 Recycled Bleed R	0.00		-332.28	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	4		Office Depot/125935/Post-it(R) 30 Recycled Bleed R	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	4		Office Depot/125935/Post-it(R) 30 Recycled Bleed R	0.00		332.28	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	4		Office Depot/125935/Post-it(R) 30 Recycled Bleed R	0.00		332.28	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	3		Office Depot/125935/EXPO(R) Dry-Erase Soft-Pile Er	0.00		-61.80	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	3		Office Depot/125935/EXPO(R) Dry-Erase Soft-Pile Er	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	3		Office Depot/125935/EXPO(R) Dry-Erase Soft-Pile Er	0.00		61.80	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	3		Office Depot/125935/EXPO(R) Dry-Erase Soft-Pile Er	0.00		61.80	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	2		Office Depot/125935/EXPO(R) Marker Board Towelette	0.00		-103.35	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	2		Office Depot/125935/EXPO(R) Marker Board Towelette	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	2		Office Depot/125935/EXPO(R) Marker Board Towelette	0.00		103.35	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	2		Office Depot/125935/EXPO(R) Marker Board Towelette	0.00		103.35	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	1		Office Depot/125935/Energizer(R) Rechargeable NiMH	0.00		-109.35	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	1		Office Depot/125935/Energizer(R) Rechargeable NiMH	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	1		Office Depot/125935/Energizer(R) Rechargeable NiMH	0.00		109.35	0.00	0.00
04/10/2017	REQ_PREENC	REQ360953	1		Office Depot/125935/Energizer(R) Rechargeable NiMH	0.00		109.35	0.00	0.00
04/11/2017	PO_POENC	0000307800	7	RREQ360953	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00		0.00	-45.32	0.00
04/11/2017	PO_POENC	0000307800	7	RREQ360953	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307800	7	RREQ360953	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00		0.00	45.32	0.00
04/11/2017	PO_POENC	0000307800	7	RREQ360953	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00		0.00	45.32	0.00
04/11/2017	PO_POENC	0000307800	6	RREQ360953	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		-51.98	0.00	0.00
04/11/2017	PO_POENC	0000307800	6	RREQ360953	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	-56.01	0.00
04/11/2017	PO_POENC	0000307800	6	RREQ360953	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307800	6	RREQ360953	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	56.01	0.00
04/11/2017	PO_POENC	0000307800	6	RREQ360953	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	56.01	0.00
04/11/2017	PO_POENC	0000307800	5	RREQ360953	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		-26.05	0.00	0.00
04/11/2017	PO_POENC	0000307800	5	RREQ360953	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		0.00	-28.07	0.00
04/11/2017	PO_POENC	0000307800	5	RREQ360953	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307800	5	RREQ360953	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		0.00	28.07	0.00
04/11/2017	PO_POENC	0000307800	5	RREQ360953	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		0.00	28.07	0.00
04/11/2017	PO_POENC	0000307800	4	RREQ360953	OFFICE DEPOT/Post-it(R) 30 Recycled Bleed Resistan	0.00		-332.28	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	30100	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/11/2017	PO_POENC	0000307800	4	RREQ360953	OFFICE DEPOT/Post-it(R) 30 Recycled Bleed Resistan	0.00	0.00	0.00	-358.03	0.00
04/11/2017	PO_POENC	0000307800	4	RREQ360953	OFFICE DEPOT/Post-it(R) 30 Recycled Bleed Resistan	0.00	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307800	4	RREQ360953	OFFICE DEPOT/Post-it(R) 30 Recycled Bleed Resistan	0.00	0.00	0.00	358.03	0.00
04/11/2017	PO_POENC	0000307800	4	RREQ360953	OFFICE DEPOT/Post-it(R) 30 Recycled Bleed Resistan	0.00	0.00	0.00	358.03	0.00
04/11/2017	PO_POENC	0000307800	3	RREQ360953	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-61.80	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307800	3	RREQ360953	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	-66.59	0.00
04/11/2017	PO_POENC	0000307800	3	RREQ360953	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307800	3	RREQ360953	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	66.59	0.00
04/11/2017	PO_POENC	0000307800	3	RREQ360953	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	66.59	0.00
04/11/2017	PO_POENC	0000307800	2	RREQ360953	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00	-103.35	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307800	2	RREQ360953	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00	0.00	0.00	-111.36	0.00
04/11/2017	PO_POENC	0000307800	2	RREQ360953	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307800	2	RREQ360953	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00	0.00	0.00	111.36	0.00
04/11/2017	PO_POENC	0000307800	2	RREQ360953	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00	0.00	0.00	111.36	0.00
04/11/2017	PO_POENC	0000307800	1	RREQ360953	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	-117.82	0.00
04/11/2017	PO_POENC	0000307800	1	RREQ360953	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307800	1	RREQ360953	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	117.82	0.00
04/11/2017	PO_POENC	0000307800	1	RREQ360953	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	117.82	0.00
04/11/2017	PO_POENC	0000307800	1	RREQ360953	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-109.35	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307800	7	RREQ360953	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	-42.06	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307800	8	RREQ360953	OFFICE DEPOT/Fellowes(R) Powershred(R) 99Ci 100 Ja	0.00	0.00	0.00	286.26	0.00
04/11/2017	PO_POENC	0000307800	8	RREQ360953	OFFICE DEPOT/Fellowes(R) Powershred(R) 99Ci 100 Ja	0.00	0.00	0.00	286.26	0.00
04/11/2017	PO_POENC	0000307800	8	RREQ360953	OFFICE DEPOT/Fellowes(R) Powershred(R) 99Ci 100 Ja	0.00	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307800	8	RREQ360953	OFFICE DEPOT/Fellowes(R) Powershred(R) 99Ci 100 Ja	0.00	0.00	0.00	-286.26	0.00
04/11/2017	PO_POENC	0000307800	8	RREQ360953	OFFICE DEPOT/Fellowes(R) Powershred(R) 99Ci 100 Ja	0.00	-265.67	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307800	9	RREQ360953	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In	0.00	0.00	0.00	20.95	0.00
04/11/2017	PO_POENC	0000307800	9	RREQ360953	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In	0.00	0.00	0.00	20.95	0.00
04/11/2017	PO_POENC	0000307800	9	RREQ360953	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In	0.00	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307800	9	RREQ360953	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In	0.00	0.00	0.00	-20.95	0.00
04/11/2017	PO_POENC	0000307800	9	RREQ360953	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In	0.00	0.00	0.00	-19.44	0.00
04/11/2017	PO_POENC	0000307800	10	RREQ360953	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	0.00	65.06	0.00
04/11/2017	PO_POENC	0000307800	10	RREQ360953	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	0.00	65.06	0.00
04/11/2017	PO_POENC	0000307800	10	RREQ360953	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307800	10	RREQ360953	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	0.00	-65.06	0.00
04/11/2017	PO_POENC	0000307800	10	RREQ360953	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307800	11	RREQ360953	OFFICE DEPOT/COSCO 2-color ENTERED Message Stamp -	0.00	-60.38	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307800	11	RREQ360953	OFFICE DEPOT/COSCO 2-color ENTERED Message Stamp -	0.00	0.00	0.00	11.30	0.00
04/11/2017	PO_POENC	0000307800	11	RREQ360953	OFFICE DEPOT/COSCO 2-color ENTERED Message Stamp -	0.00	0.00	0.00	11.30	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	30100	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/11/2017	PO_POENC	0000307800	11	RREQ360953	OFFICE DEPOT/COSCO 2-color ENTERED Message Stamp -	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307800	11	RREQ360953	OFFICE DEPOT/COSCO 2-color ENTERED Message Stamp -	0.00	0.00	-11.30	0.00
04/11/2017	PO_POENC	0000307800	11	RREQ360953	OFFICE DEPOT/COSCO 2-color ENTERED Message Stamp -	0.00	-10.49	0.00	0.00
04/11/2017	PO_POENC	0000307800	12	RREQ360953	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat	0.00	0.00	17.06	0.00
04/11/2017	PO_POENC	0000307800	12	RREQ360953	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat	0.00	0.00	17.06	0.00
04/11/2017	PO_POENC	0000307800	12	RREQ360953	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307800	12	RREQ360953	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat	0.00	0.00	-17.06	0.00
04/11/2017	PO_POENC	0000307800	12	RREQ360953	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat	0.00	-15.83	0.00	0.00
04/11/2017	PO_POENC	0000307800	13	RREQ360953	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	33.93	0.00
04/11/2017	PO_POENC	0000307800	13	RREQ360953	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	33.93	0.00
04/11/2017	PO_POENC	0000307800	13	RREQ360953	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307800	13	RREQ360953	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	-33.93	0.00
04/11/2017	PO_POENC	0000307800	13	RREQ360953	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	-31.49	0.00	0.00
04/11/2017	PO_POENC	0000307800	14	RREQ360953	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	13.19	0.00
04/11/2017	PO_POENC	0000307800	14	RREQ360953	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	13.19	0.00
04/11/2017	PO_POENC	0000307800	14	RREQ360953	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307800	14	RREQ360953	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	-13.19	0.00
04/11/2017	PO_POENC	0000307800	14	RREQ360953	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	-12.24	0.00	0.00
04/11/2017	PO_POENC	0000307800	15	RREQ360953	OFFICE DEPOT/Oxford Linen-finish Certificate Holde	0.00	0.00	207.85	0.00
04/11/2017	PO_POENC	0000307800	15	RREQ360953	OFFICE DEPOT/Oxford Linen-finish Certificate Holde	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307800	15	RREQ360953	OFFICE DEPOT/Oxford Linen-finish Certificate Holde	0.00	0.00	-207.85	0.00
04/11/2017	PO_POENC	0000307800	15	RREQ360953	OFFICE DEPOT/Oxford Linen-finish Certificate Holde	0.00	-192.90	0.00	0.00
04/11/2017	PO_POENC	0000307800	15	RREQ360953	OFFICE DEPOT/Oxford Linen-finish Certificate Holde	0.00	0.00	207.85	0.00
04/11/2017	PO_POENC	0000307800	16	RREQ360953	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-689.60	0.00	0.00
04/11/2017	PO_POENC	0000307800	16	RREQ360953	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	743.04	0.00
04/11/2017	PO_POENC	0000307800	16	RREQ360953	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	743.04	0.00
04/11/2017	PO_POENC	0000307800	16	RREQ360953	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307800	16	RREQ360953	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-743.04	0.00
04/11/2017	PO_POENC	0000307800	17	RREQ360953	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-1,185.80	0.00	0.00
04/11/2017	PO_POENC	0000307800	17	RREQ360953	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	1,277.70	0.00
04/11/2017	PO_POENC	0000307800	17	RREQ360953	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307800	17	RREQ360953	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-1,277.70	0.00
04/11/2017	PO_POENC	0000307800	17	RREQ360953	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	1,277.70	0.00
04/11/2017	PO_POENC	0000307800	18	RREQ360953	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	118.42	0.00
04/11/2017	PO_POENC	0000307800	18	RREQ360953	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	118.42	0.00
04/11/2017	PO_POENC	0000307800	18	RREQ360953	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307800	18	RREQ360953	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-118.42	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	30100	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/11/2017	PO_POENC	0000307800	18	RREQ360953	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-109.90	0.00	0.00
04/13/2017	AP_VOUCHER	00952597	1	P0000307800	OFFICE DEPOT/COSCO 2-color ENTERED Message	0.00	0.00	0.00	11.30
04/13/2017	AP_VOUCHER	00952597	1	P0000307800	OFFICE DEPOT/COSCO 2-color ENTERED Message	0.00	0.00	-11.30	0.00
04/13/2017	AP_VOUCHER	00952597	2	P0000307800	OFFICE DEPOT/Oxford Linen-finish Certificat	0.00	0.00	0.00	207.85
04/13/2017	AP_VOUCHER	00952597	2	P0000307800	OFFICE DEPOT/Oxford Linen-finish Certificat	0.00	0.00	-207.85	0.00
04/13/2017	AP_VOUCHER	00952634	1	P0000307800	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	117.82
04/13/2017	AP_VOUCHER	00952634	1	P0000307800	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-117.82	0.00
04/13/2017	AP_VOUCHER	00952634	2	P0000307800	OFFICE DEPOT/EXPO(R) Marker Board Towelette	0.00	0.00	0.00	111.36
04/13/2017	AP_VOUCHER	00952634	2	P0000307800	OFFICE DEPOT/EXPO(R) Marker Board Towelette	0.00	0.00	-111.36	0.00
04/13/2017	AP_VOUCHER	00952634	3	P0000307800	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	66.59
04/13/2017	AP_VOUCHER	00952634	3	P0000307800	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-66.59	0.00
04/13/2017	AP_VOUCHER	00952634	4	P0000307800	OFFICE DEPOT/Post-it(R) 30 Recycled Bleed R	0.00	0.00	0.00	358.03
04/13/2017	AP_VOUCHER	00952634	4	P0000307800	OFFICE DEPOT/Post-it(R) 30 Recycled Bleed R	0.00	0.00	-358.03	0.00
04/13/2017	AP_VOUCHER	00952634	5	P0000307800	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	28.07
04/13/2017	AP_VOUCHER	00952634	5	P0000307800	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-28.07	0.00
04/13/2017	AP_VOUCHER	00952634	6	P0000307800	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	56.01
04/13/2017	AP_VOUCHER	00952634	6	P0000307800	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-56.01	0.00
04/13/2017	AP_VOUCHER	00952634	7	P0000307800	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	45.32
04/13/2017	AP_VOUCHER	00952634	7	P0000307800	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	-45.32	0.00
04/13/2017	AP_VOUCHER	00952634	8	P0000307800	OFFICE DEPOT/Fellowes(R) Powershred(R) 99Ci	0.00	0.00	0.00	286.26
04/13/2017	AP_VOUCHER	00952634	8	P0000307800	OFFICE DEPOT/Fellowes(R) Powershred(R) 99Ci	0.00	0.00	-286.26	0.00
04/13/2017	AP_VOUCHER	00952634	9	P0000307800	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	20.95
04/13/2017	AP_VOUCHER	00952634	9	P0000307800	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	-20.95	0.00
04/13/2017	AP_VOUCHER	00952634	10	P0000307800	OFFICE DEPOT/TEMPUS Commercial Wall Clock	0.00	0.00	0.00	65.06
04/13/2017	AP_VOUCHER	00952634	10	P0000307800	OFFICE DEPOT/TEMPUS Commercial Wall Clock	0.00	0.00	-65.06	0.00
04/13/2017	AP_VOUCHER	00952634	11	P0000307800	OFFICE DEPOT/Office Depot(R) Brand Self-Ink	0.00	0.00	0.00	17.06
04/13/2017	AP_VOUCHER	00952634	11	P0000307800	OFFICE DEPOT/Office Depot(R) Brand Self-Ink	0.00	0.00	-17.06	0.00
04/13/2017	AP_VOUCHER	00952634	12	P0000307800	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	33.93
04/13/2017	AP_VOUCHER	00952634	12	P0000307800	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	-33.93	0.00
04/13/2017	AP_VOUCHER	00952634	13	P0000307800	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	13.19
04/13/2017	AP_VOUCHER	00952634	13	P0000307800	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	-13.19	0.00
04/13/2017	AP_VOUCHER	00952634	14	P0000307800	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	743.04
04/13/2017	AP_VOUCHER	00952634	14	P0000307800	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-743.04	0.00
04/13/2017	AP_VOUCHER	00952634	15	P0000307800	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	1,277.70
04/13/2017	AP_VOUCHER	00952634	15	P0000307800	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-1,277.70	0.00
04/13/2017	AP_VOUCHER	00952634	16	P0000307800	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	118.42
04/13/2017	AP_VOUCHER	00952634	16	P0000307800	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-118.42	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
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												
Number of Transactions 320						Totals	-3,670.06	0.00	0.00	-0.02	3,670.08	
Number of Transactions 443						Fund	Totals 0000s	-35,264.69	0.00	0.00	-0.02	35,264.71
Number of Transactions 443						Resource	Totals 30100	-35,264.69	0.00	0.00	-0.02	35,264.71
DeptID	Resource	Account	Fund	Budget Period								
0173	30103	4301	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
02/01/2017	PO_POENC	0000303122	1	RREQ354366	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	423.00	0.00	0.00		
02/01/2017	PO_POENC	0000303122	1	RREQ354366	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	0.00		
02/01/2017	PO_POENC	0000303122	1	RREQ354366	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-423.00	0.00	0.00		
02/01/2017	PO_POENC	0000303122	2	RREQ354366	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	-28.20	0.00	0.00		
02/01/2017	PO_POENC	0000303122	2	RREQ354366	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	0.00	0.00	0.00		
02/01/2017	PO_POENC	0000303122	2	RREQ354366	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	28.20	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356345	1		Office Solutions Business Products & Svc/125935/Re	0.00	5.42	0.00	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356345	1		Office Solutions Business Products & Svc/125935/Re	0.00	0.00	0.00	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356345	1		Office Solutions Business Products & Svc/125935/Re	0.00	-5.42	0.00	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356345	2		Office Solutions Business Products & Svc/125935/An	0.00	4.46	0.00	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356345	2		Office Solutions Business Products & Svc/125935/An	0.00	0.00	0.00	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356345	2		Office Solutions Business Products & Svc/125935/An	0.00	-4.46	0.00	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356345	3		Office Solutions Business Products & Svc/125935/F1	0.00	20.99	0.00	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356345	3		Office Solutions Business Products & Svc/125935/F1	0.00	0.00	0.00	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356345	3		Office Solutions Business Products & Svc/125935/F1	0.00	-20.99	0.00	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356345	4		Office Solutions Business Products & Svc/125935/Fa	0.00	29.99	0.00	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356345	4		Office Solutions Business Products & Svc/125935/Fa	0.00	0.00	0.00	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356345	4		Office Solutions Business Products & Svc/125935/Fa	0.00	-29.99	0.00	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356345	5		Office Solutions Business Products & Svc/125935/Pr	0.00	21.99	0.00	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356345	5		Office Solutions Business Products & Svc/125935/Pr	0.00	0.00	0.00	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356345	5		Office Solutions Business Products & Svc/125935/Pr	0.00	-21.99	0.00	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356345	6		Office Solutions Business Products & Svc/125935/Co	0.00	21.51	0.00	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356345	6		Office Solutions Business Products & Svc/125935/Co	0.00	0.00	0.00	0.00	0.00		
02/21/2017	REQ_PREENC	REQ356345	6		Office Solutions Business Products & Svc/125935/Co	0.00	-21.51	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	30103	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2017	PO_POENC	0000304352	1	RREQ356345	OFFICE SOL-001/Reclosable Canister of Powder Non-D	0.00	0.00	5.84	0.00
02/22/2017	PO_POENC	0000304352	1	RREQ356345	OFFICE SOL-001/Reclosable Canister of Powder Non-D	0.00	0.00	-0.42	0.00
02/22/2017	PO_POENC	0000304352	1	RREQ356345	OFFICE SOL-001/Reclosable Canister of Powder Non-D	0.00	0.00	-5.84	0.00
02/22/2017	PO_POENC	0000304352	2	RREQ356345	OFFICE SOL-001/Antibacterial Dishwashing Liquid Or	0.00	0.00	4.81	0.00
02/22/2017	PO_POENC	0000304352	2	RREQ356345	OFFICE SOL-001/Antibacterial Dishwashing Liquid Or	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304352	2	RREQ356345	OFFICE SOL-001/Antibacterial Dishwashing Liquid Or	0.00	0.00	-4.81	0.00
02/22/2017	PO_POENC	0000304352	3	RREQ356345	OFFICE SOL-001/Flavored Liquid Non-Dairy Coffee Cr	0.00	0.00	22.62	0.00
02/22/2017	PO_POENC	0000304352	3	RREQ356345	OFFICE SOL-001/Flavored Liquid Non-Dairy Coffee Cr	0.00	0.00	-1.63	0.00
02/22/2017	PO_POENC	0000304352	3	RREQ356345	OFFICE SOL-001/Flavored Liquid Non-Dairy Coffee Cr	0.00	0.00	-22.62	0.00
02/22/2017	PO_POENC	0000304352	4	RREQ356345	OFFICE SOL-001/Famous Amos Cookies Chocolate Chip	0.00	0.00	32.31	0.00
02/22/2017	PO_POENC	0000304352	4	RREQ356345	OFFICE SOL-001/Famous Amos Cookies Chocolate Chip	0.00	0.00	-2.32	0.00
02/22/2017	PO_POENC	0000304352	4	RREQ356345	OFFICE SOL-001/Famous Amos Cookies Chocolate Chip	0.00	0.00	-32.31	0.00
02/22/2017	PO_POENC	0000304352	5	RREQ356345	OFFICE SOL-001/Premium Berry Jam Shortbread Cookie	0.00	0.00	23.69	0.00
02/22/2017	PO_POENC	0000304352	5	RREQ356345	OFFICE SOL-001/Premium Berry Jam Shortbread Cookie	0.00	0.00	-1.70	0.00
02/22/2017	PO_POENC	0000304352	5	RREQ356345	OFFICE SOL-001/Premium Berry Jam Shortbread Cookie	0.00	0.00	-23.69	0.00
02/22/2017	PO_POENC	0000304352	6	RREQ356345	OFFICE SOL-001/Cookies Carmel .22oz 100/Box	0.00	0.00	23.18	0.00
02/22/2017	PO_POENC	0000304352	6	RREQ356345	OFFICE SOL-001/Cookies Carmel .22oz 100/Box	0.00	0.00	-1.67	0.00
02/22/2017	PO_POENC	0000304352	6	RREQ356345	OFFICE SOL-001/Cookies Carmel .22oz 100/Box	0.00	0.00	-23.18	0.00
04/06/2017	REQ_PREENC	REQ360670	4		Office Solutions Business Products & Svc/125935/Fl	0.00	-41.98	0.00	0.00
04/06/2017	REQ_PREENC	REQ360670	4		Office Solutions Business Products & Svc/125935/Fl	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360670	4		Office Solutions Business Products & Svc/125935/Fl	0.00	41.98	0.00	0.00
04/06/2017	REQ_PREENC	REQ360670	4		Office Solutions Business Products & Svc/125935/Fl	0.00	41.98	0.00	0.00
04/06/2017	REQ_PREENC	REQ360670	3		Office Solutions Business Products & Svc/125935/Fa	0.00	-59.98	0.00	0.00
04/06/2017	REQ_PREENC	REQ360670	3		Office Solutions Business Products & Svc/125935/Fa	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360670	3		Office Solutions Business Products & Svc/125935/Fa	0.00	59.98	0.00	0.00
04/06/2017	REQ_PREENC	REQ360670	3		Office Solutions Business Products & Svc/125935/Fa	0.00	59.98	0.00	0.00
04/06/2017	REQ_PREENC	REQ360670	2		Office Solutions Business Products & Svc/125935/Zo	0.00	-34.96	0.00	0.00
04/06/2017	REQ_PREENC	REQ360670	2		Office Solutions Business Products & Svc/125935/Zo	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360670	2		Office Solutions Business Products & Svc/125935/Zo	0.00	34.96	0.00	0.00
04/06/2017	REQ_PREENC	REQ360670	2		Office Solutions Business Products & Svc/125935/Zo	0.00	34.96	0.00	0.00
04/06/2017	REQ_PREENC	REQ360670	1		Office Solutions Business Products & Svc/125935/Pr	0.00	-43.98	0.00	0.00
04/06/2017	REQ_PREENC	REQ360670	1		Office Solutions Business Products & Svc/125935/Pr	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360670	1		Office Solutions Business Products & Svc/125935/Pr	0.00	43.98	0.00	0.00
04/06/2017	REQ_PREENC	REQ360670	1		Office Solutions Business Products & Svc/125935/Pr	0.00	43.98	0.00	0.00
04/07/2017	PO_POENC	0000307553	3	RREQ360670	OFFICE SOL-001/Famous Amos Cookies Chocolate Chip	0.00	0.00	64.63	0.00
04/07/2017	PO_POENC	0000307553	3	RREQ360670	OFFICE SOL-001/Famous Amos Cookies Chocolate Chip	0.00	0.00	64.63	0.00
04/07/2017	PO_POENC	0000307553	2	RREQ360670	OFFICE SOL-001/Zoo Animal Crackers Original 2 oz P	0.00	-34.96	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	30103	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
04/07/2017	PO_POENC	0000307553	2	RREQ360670	OFFICE SOL-001/Zoo Animal Crackers Original 2 oz P	0.00	0.00	-37.67	0.00
04/07/2017	PO_POENC	0000307553	2	RREQ360670	OFFICE SOL-001/Zoo Animal Crackers Original 2 oz P	0.00	0.00	-2.71	0.00
04/07/2017	PO_POENC	0000307553	2	RREQ360670	OFFICE SOL-001/Zoo Animal Crackers Original 2 oz P	0.00	0.00	37.67	0.00
04/07/2017	PO_POENC	0000307553	2	RREQ360670	OFFICE SOL-001/Zoo Animal Crackers Original 2 oz P	0.00	0.00	37.67	0.00
04/07/2017	PO_POENC	0000307553	1	RREQ360670	OFFICE SOL-001/Premium Berry Jam Shortbread Cookie	0.00	-43.98	0.00	0.00
04/07/2017	PO_POENC	0000307553	1	RREQ360670	OFFICE SOL-001/Premium Berry Jam Shortbread Cookie	0.00	0.00	-47.39	0.00
04/07/2017	PO_POENC	0000307553	1	RREQ360670	OFFICE SOL-001/Premium Berry Jam Shortbread Cookie	0.00	0.00	-3.41	0.00
04/07/2017	PO_POENC	0000307553	1	RREQ360670	OFFICE SOL-001/Premium Berry Jam Shortbread Cookie	0.00	0.00	47.39	0.00
04/07/2017	PO_POENC	0000307553	1	RREQ360670	OFFICE SOL-001/Premium Berry Jam Shortbread Cookie	0.00	0.00	47.39	0.00
04/07/2017	PO_POENC	0000307553	4	RREQ360670	OFFICE SOL-001/Flavored Liquid Non-Dairy Coffee Cr	0.00	-41.98	0.00	0.00
04/07/2017	PO_POENC	0000307553	4	RREQ360670	OFFICE SOL-001/Flavored Liquid Non-Dairy Coffee Cr	0.00	0.00	-45.23	0.00
04/07/2017	PO_POENC	0000307553	4	RREQ360670	OFFICE SOL-001/Flavored Liquid Non-Dairy Coffee Cr	0.00	0.00	-3.25	0.00
04/07/2017	PO_POENC	0000307553	4	RREQ360670	OFFICE SOL-001/Flavored Liquid Non-Dairy Coffee Cr	0.00	0.00	45.23	0.00
04/07/2017	PO_POENC	0000307553	4	RREQ360670	OFFICE SOL-001/Flavored Liquid Non-Dairy Coffee Cr	0.00	0.00	45.23	0.00
04/07/2017	PO_POENC	0000307553	3	RREQ360670	OFFICE SOL-001/Famous Amos Cookies Chocolate Chip	0.00	-59.98	0.00	0.00
04/07/2017	PO_POENC	0000307553	3	RREQ360670	OFFICE SOL-001/Famous Amos Cookies Chocolate Chip	0.00	0.00	-64.63	0.00
04/07/2017	PO_POENC	0000307553	3	RREQ360670	OFFICE SOL-001/Famous Amos Cookies Chocolate Chip	0.00	0.00	-4.65	0.00
04/12/2017	AP_VOUCHER	00951973	2	P0000307553	OFFICE SOL-001/Zoo Animal Crackers Original	0.00	0.00	0.00	34.96
04/12/2017	AP_VOUCHER	00951973	2	P0000307553	OFFICE SOL-001/Zoo Animal Crackers Original	0.00	0.00	-34.96	0.00
04/12/2017	AP_VOUCHER	00951973	3	P0000307553	OFFICE SOL-001/Famous Amos Cookies Chocolate	0.00	0.00	0.00	59.98
04/12/2017	AP_VOUCHER	00951973	3	P0000307553	OFFICE SOL-001/Famous Amos Cookies Chocolate	0.00	0.00	-59.98	0.00
04/12/2017	AP_VOUCHER	00951973	4	P0000307553	OFFICE SOL-001/Flavored Liquid Non-Dairy Coff	0.00	0.00	0.00	41.98
04/12/2017	AP_VOUCHER	00951973	4	P0000307553	OFFICE SOL-001/Flavored Liquid Non-Dairy Coff	0.00	0.00	-41.98	0.00
04/12/2017	AP_VOUCHER	00951973	1	P0000307553	OFFICE SOL-001/Premium Berry Jam Shortbread C	0.00	0.00	0.00	43.98
04/12/2017	AP_VOUCHER	00951973	1	P0000307553	OFFICE SOL-001/Premium Berry Jam Shortbread C	0.00	0.00	-43.98	0.00
04/28/2017	REQ_PREENC	REQ364281	1		Office Solutions Business Products & Svc/125935/He	0.00	7.13	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	2		Office Solutions Business Products & Svc/125935/Pu	0.00	61.44	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	3		Office Solutions Business Products & Svc/125935/Ri	0.00	25.42	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	4		Office Solutions Business Products & Svc/125935/Go	0.00	20.13	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	5		Office Solutions Business Products & Svc/125935/Mi	0.00	19.94	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	6		Office Solutions Business Products & Svc/125935/Fr	0.00	25.19	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	7		Office Solutions Business Products & Svc/125935/Ru	0.00	1.92	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	8		Office Solutions Business Products & Svc/125935/Fl	0.00	20.99	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	9		Office Solutions Business Products & Svc/125935/Di	0.00	38.67	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	10		Office Solutions Business Products & Svc/125935/Pe	0.00	30.73	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	11		Office Solutions Business Products & Svc/125935/Su	0.00	18.89	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	12		Office Solutions Business Products & Svc/125935/Mi	0.00	22.25	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	30103	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	REQ_PREENC	REQ364281	13		Office Solutions Business Products & Svc/125935/Pr	0.00	43.98	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	14		Office Solutions Business Products & Svc/125935/Fa	0.00	59.98	0.00	0.00
04/28/2017	REQ_PREENC	REQ364281	15		Office Solutions Business Products & Svc/125935/Co	0.00	91.80	0.00	0.00
05/01/2017	PO_POENC	0000309980	11	RREQ364281	OFFICE SOL-001/Sugar Packets Raw Sugar 0.18 oz Pac	0.00	0.00	20.35	0.00
05/01/2017	PO_POENC	0000309980	11	RREQ364281	OFFICE SOL-001/Sugar Packets Raw Sugar 0.18 oz Pac	0.00	-18.89	0.00	0.00
05/01/2017	PO_POENC	0000309980	12	RREQ364281	OFFICE SOL-001/Mini Vanilla Crme Sandwich Cookies	0.00	0.00	23.97	0.00
05/01/2017	PO_POENC	0000309980	12	RREQ364281	OFFICE SOL-001/Mini Vanilla Crme Sandwich Cookies	0.00	-22.25	0.00	0.00
05/01/2017	PO_POENC	0000309980	13	RREQ364281	OFFICE SOL-001/Premium Berry Jam Shortbread Cookie	0.00	0.00	47.39	0.00
05/01/2017	PO_POENC	0000309980	13	RREQ364281	OFFICE SOL-001/Premium Berry Jam Shortbread Cookie	0.00	-43.98	0.00	0.00
05/01/2017	PO_POENC	0000309980	14	RREQ364281	OFFICE SOL-001/Famous Amos Cookies Chocolate Chip	0.00	0.00	64.63	0.00
05/01/2017	PO_POENC	0000309980	14	RREQ364281	OFFICE SOL-001/Famous Amos Cookies Chocolate Chip	0.00	-59.98	0.00	0.00
05/01/2017	PO_POENC	0000309980	15	RREQ364281	OFFICE SOL-001/Cookies and Crackers Assorted 1.38	0.00	0.00	98.91	0.00
05/01/2017	PO_POENC	0000309980	15	RREQ364281	OFFICE SOL-001/Cookies and Crackers Assorted 1.38	0.00	-91.80	0.00	0.00
05/01/2017	PO_POENC	0000309980	1	RREQ364281	OFFICE SOL-001/Heavy-Duty Scrub Sponge 4 1/2" x 2	0.00	0.00	7.68	0.00
05/01/2017	PO_POENC	0000309980	1	RREQ364281	OFFICE SOL-001/Heavy-Duty Scrub Sponge 4 1/2" x 2	0.00	-7.13	0.00	0.00
05/01/2017	PO_POENC	0000309980	2	RREQ364281	OFFICE SOL-001/Pure Life Purified Water 8 oz Bottl	0.00	0.00	66.20	0.00
05/01/2017	PO_POENC	0000309980	2	RREQ364281	OFFICE SOL-001/Pure Life Purified Water 8 oz Bottl	0.00	-61.44	0.00	0.00
05/01/2017	PO_POENC	0000309980	3	RREQ364281	OFFICE SOL-001/Rice Krispies Treats Mini Squares 0	0.00	0.00	27.39	0.00
05/01/2017	PO_POENC	0000309980	3	RREQ364281	OFFICE SOL-001/Rice Krispies Treats Mini Squares 0	0.00	-25.42	0.00	0.00
05/01/2017	PO_POENC	0000309980	4	RREQ364281	OFFICE SOL-001/Goldfish Crackers Cheddar 1 oz Bag	0.00	0.00	21.69	0.00
05/01/2017	PO_POENC	0000309980	4	RREQ364281	OFFICE SOL-001/Goldfish Crackers Cheddar 1 oz Bag	0.00	-20.13	0.00	0.00
05/01/2017	PO_POENC	0000309980	5	RREQ364281	OFFICE SOL-001/Mini Pretzels Original 0.9 oz Bags	0.00	0.00	21.49	0.00
05/01/2017	PO_POENC	0000309980	5	RREQ364281	OFFICE SOL-001/Mini Pretzels Original 0.9 oz Bags	0.00	-19.94	0.00	0.00
05/01/2017	PO_POENC	0000309980	6	RREQ364281	OFFICE SOL-001/Fruit Snacks 0.9 oz Pouch 80/Box	0.00	0.00	27.14	0.00
05/01/2017	PO_POENC	0000309980	6	RREQ364281	OFFICE SOL-001/Fruit Snacks 0.9 oz Pouch 80/Box	0.00	-25.19	0.00	0.00
05/01/2017	PO_POENC	0000309980	7	RREQ364281	OFFICE SOL-001/Rubber Finger Tips 12 (Medium-Large	0.00	0.00	2.07	0.00
05/01/2017	PO_POENC	0000309980	7	RREQ364281	OFFICE SOL-001/Rubber Finger Tips 12 (Medium-Large	0.00	-1.92	0.00	0.00
05/01/2017	PO_POENC	0000309980	8	RREQ364281	OFFICE SOL-001/Flavored Liquid Non-Dairy Coffee Cr	0.00	0.00	22.62	0.00
05/01/2017	PO_POENC	0000309980	8	RREQ364281	OFFICE SOL-001/Flavored Liquid Non-Dairy Coffee Cr	0.00	-20.99	0.00	0.00
05/01/2017	PO_POENC	0000309980	9	RREQ364281	OFFICE SOL-001/Disinfecting Wipes Ocean Fresh Scen	0.00	0.00	41.67	0.00
05/01/2017	PO_POENC	0000309980	9	RREQ364281	OFFICE SOL-001/Disinfecting Wipes Ocean Fresh Scen	0.00	-38.67	0.00	0.00
05/01/2017	PO_POENC	0000309980	10	RREQ364281	OFFICE SOL-001/Perforated Towel Rolls 2-Ply White	0.00	0.00	33.11	0.00
05/01/2017	PO_POENC	0000309980	10	RREQ364281	OFFICE SOL-001/Perforated Towel Rolls 2-Ply White	0.00	-30.73	0.00	0.00
05/02/2017	AP_VOUCHER	00956149	4	P0000309980	OFFICE SOL-001/Goldfish Crackers Cheddar 1	0.00	0.00	0.00	21.69
05/02/2017	AP_VOUCHER	00956149	4	P0000309980	OFFICE SOL-001/Goldfish Crackers Cheddar 1	0.00	0.00	-21.69	0.00
05/02/2017	AP_VOUCHER	00956149	5	P0000309980	OFFICE SOL-001/Mini Pretzels Original 0.9 o	0.00	0.00	0.00	21.49
05/02/2017	AP_VOUCHER	00956149	5	P0000309980	OFFICE SOL-001/Mini Pretzels Original 0.9 o	0.00	0.00	-21.49	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	30103	4301	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
05/02/2017	AP_VOUCHER	00956149	6	P0000309980	OFFICE SOL-001/Fruit Snacks 0.9 oz Pouch 80	0.00	0.00	0.00	27.14		
05/02/2017	AP_VOUCHER	00956149	6	P0000309980	OFFICE SOL-001/Fruit Snacks 0.9 oz Pouch 80	0.00	0.00	-27.14	0.00		
05/02/2017	AP_VOUCHER	00956149	7	P0000309980	OFFICE SOL-001/Rubber Finger Tips 12 (Medium	0.00	0.00	0.00	2.07		
05/02/2017	AP_VOUCHER	00956149	7	P0000309980	OFFICE SOL-001/Rubber Finger Tips 12 (Medium	0.00	0.00	-2.07	0.00		
05/02/2017	AP_VOUCHER	00956149	8	P0000309980	OFFICE SOL-001/Flavored Liquid Non-Dairy Coff	0.00	0.00	0.00	22.62		
05/02/2017	AP_VOUCHER	00956149	8	P0000309980	OFFICE SOL-001/Flavored Liquid Non-Dairy Coff	0.00	0.00	-22.62	0.00		
05/02/2017	AP_VOUCHER	00956149	9	P0000309980	OFFICE SOL-001/Disinfecting Wipes Ocean Fres	0.00	0.00	0.00	41.67		
05/02/2017	AP_VOUCHER	00956149	9	P0000309980	OFFICE SOL-001/Disinfecting Wipes Ocean Fres	0.00	0.00	-41.67	0.00		
05/02/2017	AP_VOUCHER	00956149	10	P0000309980	OFFICE SOL-001/Perforated Towel Rolls 2-Ply	0.00	0.00	0.00	33.11		
05/02/2017	AP_VOUCHER	00956149	10	P0000309980	OFFICE SOL-001/Perforated Towel Rolls 2-Ply	0.00	0.00	-33.11	0.00		
05/02/2017	AP_VOUCHER	00956149	11	P0000309980	OFFICE SOL-001/Sugar Packets Raw Sugar 0.18	0.00	0.00	0.00	20.35		
05/02/2017	AP_VOUCHER	00956149	11	P0000309980	OFFICE SOL-001/Sugar Packets Raw Sugar 0.18	0.00	0.00	-20.35	0.00		
05/02/2017	AP_VOUCHER	00956149	12	P0000309980	OFFICE SOL-001/Mini Vanilla Crme Sandwich Co	0.00	0.00	0.00	23.97		
05/02/2017	AP_VOUCHER	00956149	12	P0000309980	OFFICE SOL-001/Mini Vanilla Crme Sandwich Co	0.00	0.00	-23.97	0.00		
05/02/2017	AP_VOUCHER	00956149	13	P0000309980	OFFICE SOL-001/Premium Berry Jam Shortbread C	0.00	0.00	0.00	47.39		
05/02/2017	AP_VOUCHER	00956149	13	P0000309980	OFFICE SOL-001/Premium Berry Jam Shortbread C	0.00	0.00	-47.39	0.00		
05/02/2017	AP_VOUCHER	00956149	15	P0000309980	OFFICE SOL-001/Cookies and Crackers Assorted	0.00	0.00	0.00	98.91		
05/02/2017	AP_VOUCHER	00956149	15	P0000309980	OFFICE SOL-001/Cookies and Crackers Assorted	0.00	0.00	-98.91	0.00		
05/02/2017	AP_VOUCHER	00956149	1	P0000309980	OFFICE SOL-001/Heavy-Duty Scrub Sponge 4 1/2	0.00	0.00	0.00	7.68		
05/02/2017	AP_VOUCHER	00956149	1	P0000309980	OFFICE SOL-001/Heavy-Duty Scrub Sponge 4 1/2	0.00	0.00	-7.68	0.00		
05/02/2017	AP_VOUCHER	00956149	2	P0000309980	OFFICE SOL-001/Pure Life Purified Water 8 oz	0.00	0.00	0.00	66.20		
05/02/2017	AP_VOUCHER	00956149	2	P0000309980	OFFICE SOL-001/Pure Life Purified Water 8 oz	0.00	0.00	-66.20	0.00		
05/08/2017	AP_VOUCHER	00956470	3	P0000309980	OFFICE SOL-001/Rice Krispies Treats Mini Squ	0.00	0.00	0.00	25.42		
05/08/2017	AP_VOUCHER	00956470	3	P0000309980	OFFICE SOL-001/Rice Krispies Treats Mini Squ	0.00	0.00	-25.42	0.00		
06/28/2017	GL_JOURNAL	0000384139	3	No Jrnl Ref	06/28/2017/Transfer of supplies expenses (4301) fo	0.00	0.00	0.00	119.83		
06/28/2017	GL_BD_JRNL	0000384142	2		06/28/2017/Transfer of appropriations for Linda Vi	100.00	0.00	0.00	0.00		
Number of Transactions 161						Totals	-719.30	100.00	0.00	58.86	760.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	30103	4304	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
06/28/2017	GL_BD_JRNL	0000384142	1		06/28/2017/Transfer of appropriations for Linda Vi	-100.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-100.00	-100.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
Number of Transactions 162						Fund	Totals 0000s	-819.30	0.00	0.00	58.86	760.44
Number of Transactions 162						Resource	Totals 30103	-819.30	0.00	0.00	58.86	760.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	30106	1192	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	1159	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	481.97		
06/07/2017	GL_JOURNAL	PAY0382683	1183	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	324.40		
Number of Transactions 2						Totals	-806.37	0.00	0.00	806.37		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	30106	3101	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	3249	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	60.62		
06/07/2017	GL_JOURNAL	PAY0382683	3324	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	40.81		
Number of Transactions 2						Totals	-101.43	0.00	0.00	101.43		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	30106	3301	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	5007	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	7.00		
06/07/2017	GL_JOURNAL	PAY0382683	5095	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	4.70		
Number of Transactions 2						Totals	-11.70	0.00	0.00	11.70		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	30106	3501	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	7670	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.25		
06/07/2017	GL_JOURNAL	PAY0382683	7791	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.16		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30106	3501	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.41	0.00	0.00	0.00	0.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30106	3601	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1633	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	14.46	
06/08/2017	GL_JOURNAL	PWC0382697	1760	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	9.73	
Number of Transactions 2						Totals	-24.19	0.00	0.00	24.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30106	4301	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366671	1		Office Depot/128452/Office Depot(R) Brand Ruled Fi		0.00	125.20	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366671	2		Office Depot/128452/Office Depot(R) Brand Ruled Fi		0.00	136.80	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366671	3		Office Depot/128452/Office Depot(R) Brand Self-Sti		0.00	46.24	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366671	4		Office Depot/128452/Office Depot(R) Brand Self-Sti		0.00	52.40	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366671	5		Office Depot/128452/Office Depot(R) Brand All-Purp		0.00	72.20	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366671	6		Office Depot/128452/Ticonderoga(R) Pencils #2 Medi		0.00	274.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366671	7		Office Depot/128452/Office Depot(R) Brand Composit		0.00	249.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366671	8		Office Depot/128452/FORAY(R) Red amp; Blue Ruled S		0.00	104.40	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366671	9		Office Depot/128452/Office Depot(R) Brand Manila F		0.00	80.97	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366671	10		Office Depot/128452/Office Depot(R) Brand File Fol		0.00	341.80	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366671	11		Office Depot/128452/Scotch(R) Multipurpose Scissor		0.00	167.70	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366671	12		Office Depot/128452/Fiskars(R) Scissors For Kids G		0.00	181.30	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366671	13		Office Depot/128452/ScotchBlue(TM) Painters Tape 3		0.00	76.60	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366671	14		Office Depot/128452/Office Depot(R) Brand Pink Bev		0.00	54.20	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366671	15		Office Depot/128452/Office Depot(R) So Big(TM) Eraser C		0.00	34.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366671	16		Office Depot/128452/BIC(R) Round Stic Ballpoint Pe		0.00	21.56	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366671	17		Office Depot/128452/BIC(R) Round Stic(R) Ballpoint		0.00	21.56	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366671	18		Office Depot/128452/Crayola(R) Color Pencils Set O		0.00	129.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366671	19		Office Depot/128452/Crayola(R) Ultra-Clean Washabl		0.00	239.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366671	20		Office Depot/128452/Crayola(R) So Big(TM) Extra La		0.00	395.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366671	21		Office Depot/128452/Paper Mate(R) Flair(R) Porous-		0.00	53.67	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 07/14/2017  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	30106	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366671	22		Office Depot/128452/Paper Mate(R) Flair Porous-Poi	0.00		51.11	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	23		Office Depot/128452/Office Depot(R) Brand Standard	0.00		96.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	24		Office Depot/128452/PAPER RULE 44WX12.5L 1/2FNT	0.00		199.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	25		Office Depot/128452/Creativity Street Chenille Jum	0.00		54.58	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	29		Office Depot/128452/Prang(R) Washable Glitter Wate	0.00		89.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	30		Office Depot/128452/Pacon(R) Tag Board 12 x 18 150	0.00		244.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	31		Office Depot/128452/Pacon(R) Tag Board 18 x 24 150	0.00		407.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	32		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	33		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	34		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	35		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	36		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	37		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	38		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		53.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	39		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	40		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	41		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	42		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	43		Office Depot/128452/Riverside(R) Greenwood 100 Re	0.00		71.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	44		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		103.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	45		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		103.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	46		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		97.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	47		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		10.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	48		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		103.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	49		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		103.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	50		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		103.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	51		Office Depot/128452/Office Depot(R) Brand Low-Odor	0.00		40.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	52		Office Depot/128452/Office Depot(R) Brand 100 Recy	0.00		92.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	53		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00		121.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	54		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00		157.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	55		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00		120.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	56		Office Depot/128452/Office Depot(R) Brand 100 Recy	0.00		95.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	57		Office Depot/128452/Swingline(R) Commercial Desk S	0.00		63.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	58		Office Depot/128452/Scotch(R) Desk Tape Dispenser	0.00		17.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	59		Office Depot/128452/Office Depot(R) Brand Paper Cl	0.00		9.34	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	60		Office Depot/128452/Office Depot(R) Brand Paper Cl	0.00		4.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	61		Office Depot/128452/Just Basics(R) Wirebound Noteb	0.00		329.00	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	30106	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366671	62		Office Depot/128452/Office Depot(R) Brand Ruled In	0.00	17.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	63		Office Depot/128452/Office Depot(R) Brand Index Ca	0.00	31.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	64		Office Depot/128452/Office Depot(R) Brand Standard	0.00	143.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	65		Office Depot/128452/Crayola(R) Crayon Box Assorted	0.00	130.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	66		Office Depot/128452/Office Depot(R) Brand Pushpins	0.00	15.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	67		Office Depot/128452/OIC(R) Thumb Tacks No. 4 1/2 B	0.00	42.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	68		Office Depot/128452/Office Depot(R) Brand T-Pins P	0.00	11.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	69		Office Depot/128452/Office Depot(R) Brand Round-He	0.00	11.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	70		Office Depot/128452/OfficeMax Solid Brass-Plated R	0.00	11.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	71		Office Depot/128452/OIC(R) Brass-Plated Round Head	0.00	77.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	72		Office Depot/128452/Office Depot(R) Brand Durable	0.00	41.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	73		Office Depot/128452/Office Depot(R) Brand Durable	0.00	69.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	74		Office Depot/128452/Office Depot(R) Brand Durable	0.00	77.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	75		Office Depot/128452/Bostitch(R) Contemporary Push-	0.00	50.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	76		Office Depot/128452/Dixon(R) Presharpened Golf Pen	0.00	6.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	77		Office Depot/128452/Pacon(R) Spectra(R) Assorted C	0.00	75.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	78		Office Depot/128452/Sharpie(R) Permanent Fine-Poin	0.00	77.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	79		Office Depot/128452/Chenille Kraft Creativity Stre	0.00	437.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	80		Office Depot/128452/Elmers(R) Washable School Glue	0.00	61.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	81		Office Depot/128452/Office Depot(R) Brand Clasp En	0.00	34.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	82		Office Depot/128452/Office Depot(R) Brand Clasp En	0.00	42.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	83		Office Depot/128452/Office Depot(R) Brand Clasp En	0.00	25.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	84		Office Depot/128452/Office Depot(R) Brand Clasp En	0.00	53.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	87		Office Depot/128452/Office Depot(R) Brand 2-Pocket	0.00	99.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	26		Office Depot/128452/Pacon(R) Chart Tablet 24 x 32	0.00	191.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	27		Office Depot/128452/Pacon(R) Chart Tablet 24 x 16	0.00	89.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	28		Office Depot/128452/Elmers(R) Glue Stick Classroom	0.00	76.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	85		Office Depot/128452/Office Depot(R) Brand Invisibl	0.00	75.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366671	86		Office Depot/128452/Office Depot(R) Brand 2-Pocket	0.00	99.90	0.00	0.00
05/22/2017	PO_POENC	0000312119	32	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/22/2017	PO_POENC	0000312119	32	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
05/22/2017	PO_POENC	0000312119	33	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/22/2017	PO_POENC	0000312119	38	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	57.11	0.00
05/22/2017	PO_POENC	0000312119	38	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-53.00	0.00	0.00
05/22/2017	PO_POENC	0000312119	39	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/22/2017	PO_POENC	0000312119	39	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
05/22/2017	PO_POENC	0000312119	1	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	134.90	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period					
0173	30106	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312119	1	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-125.20	0.00	0.00
05/22/2017	PO_POENC	0000312119	2	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	147.40	0.00
05/22/2017	PO_POENC	0000312119	2	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-136.80	0.00	0.00
05/22/2017	PO_POENC	0000312119	3	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	49.82	0.00
05/22/2017	PO_POENC	0000312119	3	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-46.24	0.00	0.00
05/22/2017	PO_POENC	0000312119	4	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	56.46	0.00
05/22/2017	PO_POENC	0000312119	4	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-52.40	0.00	0.00
05/22/2017	PO_POENC	0000312119	5	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	77.80	0.00
05/22/2017	PO_POENC	0000312119	5	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-72.20	0.00	0.00
05/22/2017	PO_POENC	0000312119	6	RREQ366671	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	295.24	0.00
05/22/2017	PO_POENC	0000312119	6	RREQ366671	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-274.00	0.00	0.00
05/22/2017	PO_POENC	0000312119	7	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	268.30	0.00
05/22/2017	PO_POENC	0000312119	7	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-249.00	0.00	0.00
05/22/2017	PO_POENC	0000312119	8	RREQ366671	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	112.49	0.00
05/22/2017	PO_POENC	0000312119	8	RREQ366671	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-104.40	0.00	0.00
05/22/2017	PO_POENC	0000312119	9	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Manila Fastener	0.00	0.00	87.25	0.00
05/22/2017	PO_POENC	0000312119	9	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Manila Fastener	0.00	-80.97	0.00	0.00
05/22/2017	PO_POENC	0000312119	10	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	368.29	0.00
05/22/2017	PO_POENC	0000312119	10	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-341.80	0.00	0.00
05/22/2017	PO_POENC	0000312119	11	RREQ366671	OFFICE DEPOT/Scotch(R) Multipurpose Scissors 7 Poi	0.00	0.00	180.70	0.00
05/22/2017	PO_POENC	0000312119	11	RREQ366671	OFFICE DEPOT/Scotch(R) Multipurpose Scissors 7 Poi	0.00	-167.70	0.00	0.00
05/22/2017	PO_POENC	0000312119	12	RREQ366671	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	195.35	0.00
05/22/2017	PO_POENC	0000312119	12	RREQ366671	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-181.30	0.00	0.00
05/22/2017	PO_POENC	0000312119	13	RREQ366671	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	82.54	0.00
05/22/2017	PO_POENC	0000312119	13	RREQ366671	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-76.60	0.00	0.00
05/22/2017	PO_POENC	0000312119	14	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	58.40	0.00
05/22/2017	PO_POENC	0000312119	14	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-54.20	0.00	0.00
05/22/2017	PO_POENC	0000312119	15	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	36.64	0.00
05/22/2017	PO_POENC	0000312119	15	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-34.00	0.00	0.00
05/22/2017	PO_POENC	0000312119	16	RREQ366671	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	23.23	0.00
05/22/2017	PO_POENC	0000312119	16	RREQ366671	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-21.56	0.00	0.00
05/22/2017	PO_POENC	0000312119	17	RREQ366671	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	23.23	0.00
05/22/2017	PO_POENC	0000312119	17	RREQ366671	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-21.56	0.00	0.00
05/22/2017	PO_POENC	0000312119	18	RREQ366671	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	139.00	0.00
05/22/2017	PO_POENC	0000312119	18	RREQ366671	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-129.00	0.00	0.00
05/22/2017	PO_POENC	0000312119	19	RREQ366671	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	257.52	0.00
05/22/2017	PO_POENC	0000312119	19	RREQ366671	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-239.00	0.00	0.00

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

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05/22/2017	PO_POENC	0000312119	20	RREQ366671	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00		0.00	425.61	0.00
05/22/2017	PO_POENC	0000312119	20	RREQ366671	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	-395.00		0.00	0.00
05/22/2017	PO_POENC	0000312119	21	RREQ366671	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		57.83	0.00
05/22/2017	PO_POENC	0000312119	21	RREQ366671	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-53.67		0.00	0.00
05/22/2017	PO_POENC	0000312119	22	RREQ366671	OFFICE DEPOT/Paper Mate(R) Flair Porous-Point Stic	0.00	0.00		55.07	0.00
05/22/2017	PO_POENC	0000312119	22	RREQ366671	OFFICE DEPOT/Paper Mate(R) Flair Porous-Point Stic	0.00	-51.11		0.00	0.00
05/22/2017	PO_POENC	0000312119	23	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00		103.44	0.00
05/22/2017	PO_POENC	0000312119	23	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-96.00		0.00	0.00
05/22/2017	PO_POENC	0000312119	24	RREQ366671	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00		215.28	0.00
05/22/2017	PO_POENC	0000312119	24	RREQ366671	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	-199.80		0.00	0.00
05/22/2017	PO_POENC	0000312119	25	RREQ366671	OFFICE DEPOT/Creativity Street Chenille Jumbo Stem	0.00	0.00		58.81	0.00
05/22/2017	PO_POENC	0000312119	25	RREQ366671	OFFICE DEPOT/Creativity Street Chenille Jumbo Stem	0.00	-54.58		0.00	0.00
05/22/2017	PO_POENC	0000312119	26	RREQ366671	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00		206.45	0.00
05/22/2017	PO_POENC	0000312119	26	RREQ366671	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-191.60		0.00	0.00
05/22/2017	PO_POENC	0000312119	27	RREQ366671	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00		96.54	0.00
05/22/2017	PO_POENC	0000312119	27	RREQ366671	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-89.60		0.00	0.00
05/22/2017	PO_POENC	0000312119	28	RREQ366671	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00		81.89	0.00
05/22/2017	PO_POENC	0000312119	28	RREQ366671	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-76.00		0.00	0.00
05/22/2017	PO_POENC	0000312119	29	RREQ366671	OFFICE DEPOT/Prang(R) Washable Glitter Watercolor	0.00	0.00		96.76	0.00
05/22/2017	PO_POENC	0000312119	29	RREQ366671	OFFICE DEPOT/Prang(R) Washable Glitter Watercolor	0.00	-89.80		0.00	0.00
05/22/2017	PO_POENC	0000312119	30	RREQ366671	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 150 Lb Man	0.00	0.00		263.56	0.00
05/22/2017	PO_POENC	0000312119	30	RREQ366671	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 150 Lb Man	0.00	-244.60		0.00	0.00
05/22/2017	PO_POENC	0000312119	31	RREQ366671	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 150 Lb Man	0.00	0.00		439.40	0.00
05/22/2017	PO_POENC	0000312119	31	RREQ366671	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 150 Lb Man	0.00	-407.80		0.00	0.00
05/22/2017	PO_POENC	0000312119	33	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60		0.00	0.00
05/22/2017	PO_POENC	0000312119	34	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		51.29	0.00
05/22/2017	PO_POENC	0000312119	34	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60		0.00	0.00
05/22/2017	PO_POENC	0000312119	35	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		51.29	0.00
05/22/2017	PO_POENC	0000312119	35	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60		0.00	0.00
05/22/2017	PO_POENC	0000312119	36	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		51.29	0.00
05/22/2017	PO_POENC	0000312119	36	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60		0.00	0.00
05/22/2017	PO_POENC	0000312119	37	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		51.29	0.00
05/22/2017	PO_POENC	0000312119	37	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60		0.00	0.00
05/22/2017	PO_POENC	0000312119	40	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		51.29	0.00
05/22/2017	PO_POENC	0000312119	40	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60		0.00	0.00
05/22/2017	PO_POENC	0000312119	41	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		51.29	0.00
05/22/2017	PO_POENC	0000312119	41	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	30106	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312119	42	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/22/2017	PO_POENC	0000312119	42	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
05/22/2017	PO_POENC	0000312119	43	RREQ366671	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	76.50	0.00
05/22/2017	PO_POENC	0000312119	43	RREQ366671	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-71.00	0.00	0.00
05/22/2017	PO_POENC	0000312119	44	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	111.20	0.00
05/22/2017	PO_POENC	0000312119	44	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-103.20	0.00	0.00
05/22/2017	PO_POENC	0000312119	45	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	110.98	0.00
05/22/2017	PO_POENC	0000312119	45	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-103.00	0.00	0.00
05/22/2017	PO_POENC	0000312119	46	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	105.43	0.00
05/22/2017	PO_POENC	0000312119	46	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-97.85	0.00	0.00
05/22/2017	PO_POENC	0000312119	47	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.10	0.00
05/22/2017	PO_POENC	0000312119	47	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.30	0.00	0.00
05/22/2017	PO_POENC	0000312119	48	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	110.98	0.00
05/22/2017	PO_POENC	0000312119	48	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-103.00	0.00	0.00
05/22/2017	PO_POENC	0000312119	49	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	110.98	0.00
05/22/2017	PO_POENC	0000312119	49	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-103.00	0.00	0.00
05/22/2017	PO_POENC	0000312119	50	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	111.20	0.00
05/22/2017	PO_POENC	0000312119	50	RREQ366671	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-103.20	0.00	0.00
05/22/2017	PO_POENC	0000312119	51	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	43.53	0.00
05/22/2017	PO_POENC	0000312119	51	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-40.40	0.00	0.00
05/22/2017	PO_POENC	0000312119	52	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	99.45	0.00
05/22/2017	PO_POENC	0000312119	52	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-92.30	0.00	0.00
05/22/2017	PO_POENC	0000312119	53	RREQ366671	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.38	0.00
05/22/2017	PO_POENC	0000312119	53	RREQ366671	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-121.00	0.00	0.00
05/22/2017	PO_POENC	0000312119	54	RREQ366671	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	170.03	0.00
05/22/2017	PO_POENC	0000312119	54	RREQ366671	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-157.80	0.00	0.00
05/22/2017	PO_POENC	0000312119	55	RREQ366671	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.05	0.00
05/22/2017	PO_POENC	0000312119	55	RREQ366671	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-120.70	0.00	0.00
05/22/2017	PO_POENC	0000312119	56	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	102.47	0.00
05/22/2017	PO_POENC	0000312119	56	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-95.10	0.00	0.00
05/22/2017	PO_POENC	0000312119	57	RREQ366671	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	68.53	0.00
05/22/2017	PO_POENC	0000312119	57	RREQ366671	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-63.60	0.00	0.00
05/22/2017	PO_POENC	0000312119	58	RREQ366671	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	18.86	0.00
05/22/2017	PO_POENC	0000312119	58	RREQ366671	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	-17.50	0.00	0.00
05/22/2017	PO_POENC	0000312119	59	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	10.06	0.00
05/22/2017	PO_POENC	0000312119	59	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-9.34	0.00	0.00
05/22/2017	PO_POENC	0000312119	60	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	5.17	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	30106	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312119	60	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	-4.80	0.00	0.00
05/22/2017	PO_POENC	0000312119	61	RREQ366671	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	0.00	354.50	0.00
05/22/2017	PO_POENC	0000312119	61	RREQ366671	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	-329.00	0.00	0.00
05/22/2017	PO_POENC	0000312119	62	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car		0.00	0.00	18.86	0.00
05/22/2017	PO_POENC	0000312119	62	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car		0.00	-17.50	0.00	0.00
05/22/2017	PO_POENC	0000312119	63	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul		0.00	0.00	33.94	0.00
05/22/2017	PO_POENC	0000312119	63	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul		0.00	-31.50	0.00	0.00
05/22/2017	PO_POENC	0000312119	64	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Standard Weight		0.00	0.00	154.84	0.00
05/22/2017	PO_POENC	0000312119	64	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Standard Weight		0.00	-143.70	0.00	0.00
05/22/2017	PO_POENC	0000312119	65	RREQ366671	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors		0.00	0.00	140.08	0.00
05/22/2017	PO_POENC	0000312119	65	RREQ366671	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors		0.00	-130.00	0.00	0.00
05/22/2017	PO_POENC	0000312119	66	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round		0.00	0.00	16.16	0.00
05/22/2017	PO_POENC	0000312119	66	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round		0.00	-15.00	0.00	0.00
05/22/2017	PO_POENC	0000312119	67	RREQ366671	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2 Box Of 1		0.00	0.00	46.22	0.00
05/22/2017	PO_POENC	0000312119	67	RREQ366671	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2 Box Of 1		0.00	-42.90	0.00	0.00
05/22/2017	PO_POENC	0000312119	68	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of		0.00	0.00	12.39	0.00
05/22/2017	PO_POENC	0000312119	68	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of		0.00	-11.50	0.00	0.00
05/22/2017	PO_POENC	0000312119	69	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast		0.00	0.00	11.96	0.00
05/22/2017	PO_POENC	0000312119	69	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast		0.00	-11.10	0.00	0.00
05/22/2017	PO_POENC	0000312119	70	RREQ366671	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He		0.00	0.00	11.85	0.00
05/22/2017	PO_POENC	0000312119	70	RREQ366671	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He		0.00	-11.00	0.00	0.00
05/22/2017	PO_POENC	0000312119	71	RREQ366671	OFFICE DEPOT/OIC(R) Brass-Plated Round Head Paper		0.00	0.00	83.94	0.00
05/22/2017	PO_POENC	0000312119	71	RREQ366671	OFFICE DEPOT/OIC(R) Brass-Plated Round Head Paper		0.00	-77.90	0.00	0.00
05/22/2017	PO_POENC	0000312119	72	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl		0.00	0.00	45.15	0.00
05/22/2017	PO_POENC	0000312119	72	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl		0.00	-41.90	0.00	0.00
05/22/2017	PO_POENC	0000312119	73	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Durable View D-		0.00	0.00	75.32	0.00
05/22/2017	PO_POENC	0000312119	73	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Durable View D-		0.00	-69.90	0.00	0.00
05/22/2017	PO_POENC	0000312119	74	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Durable View D-		0.00	0.00	83.94	0.00
05/22/2017	PO_POENC	0000312119	74	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Durable View D-		0.00	-77.90	0.00	0.00
05/22/2017	PO_POENC	0000312119	75	RREQ366671	OFFICE DEPOT/Bostitch(R) Contemporary Push-Style S		0.00	0.00	53.88	0.00
05/22/2017	PO_POENC	0000312119	75	RREQ366671	OFFICE DEPOT/Bostitch(R) Contemporary Push-Style S		0.00	-50.00	0.00	0.00
05/22/2017	PO_POENC	0000312119	76	RREQ366671	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00	0.00	6.47	0.00
05/22/2017	PO_POENC	0000312119	76	RREQ366671	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00	-6.00	0.00	0.00
05/22/2017	PO_POENC	0000312119	77	RREQ366671	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00	0.00	81.67	0.00
05/22/2017	PO_POENC	0000312119	77	RREQ366671	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00	-75.80	0.00	0.00
05/22/2017	PO_POENC	0000312119	78	RREQ366671	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	82.97	0.00
05/22/2017	PO_POENC	0000312119	78	RREQ366671	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-77.00	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	30106	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312119	79	RREQ366671	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	471.73	0.00
05/22/2017	PO_POENC	0000312119	79	RREQ366671	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	-437.80	0.00	0.00
05/22/2017	PO_POENC	0000312119	80	RREQ366671	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	65.94	0.00
05/22/2017	PO_POENC	0000312119	80	RREQ366671	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-61.20	0.00	0.00
05/22/2017	PO_POENC	0000312119	81	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	37.55	0.00
05/22/2017	PO_POENC	0000312119	81	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-34.85	0.00	0.00
05/22/2017	PO_POENC	0000312119	82	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	45.26	0.00
05/22/2017	PO_POENC	0000312119	82	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-42.00	0.00	0.00
05/22/2017	PO_POENC	0000312119	83	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	26.94	0.00
05/22/2017	PO_POENC	0000312119	83	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-25.00	0.00	0.00
05/22/2017	PO_POENC	0000312119	84	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	57.32	0.00
05/22/2017	PO_POENC	0000312119	84	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-53.20	0.00	0.00
05/22/2017	PO_POENC	0000312119	85	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	81.46	0.00
05/22/2017	PO_POENC	0000312119	85	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-75.60	0.00	0.00
05/22/2017	PO_POENC	0000312119	86	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.64	0.00
05/22/2017	PO_POENC	0000312119	86	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-99.90	0.00	0.00
05/22/2017	PO_POENC	0000312119	87	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.64	0.00
05/22/2017	PO_POENC	0000312119	87	RREQ366671	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-99.90	0.00	0.00
05/25/2017	AP_VOUCHER	00962267	1	P0000312119	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	195.35
05/25/2017	AP_VOUCHER	00962267	1	P0000312119	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-195.35	0.00
05/25/2017	AP_VOUCHER	00962267	2	P0000312119	OFFICE DEPOT/Creativity Street Chenille Jum	0.00	0.00	0.00	58.81
05/25/2017	AP_VOUCHER	00962267	2	P0000312119	OFFICE DEPOT/Creativity Street Chenille Jum	0.00	0.00	-58.81	0.00
05/25/2017	AP_VOUCHER	00962267	3	P0000312119	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	96.54
05/25/2017	AP_VOUCHER	00962267	3	P0000312119	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-96.54	0.00
05/25/2017	AP_VOUCHER	00962267	4	P0000312119	OFFICE DEPOT/Prang(R) Washable Glitter Wate	0.00	0.00	0.00	96.76
05/25/2017	AP_VOUCHER	00962267	4	P0000312119	OFFICE DEPOT/Prang(R) Washable Glitter Wate	0.00	0.00	-96.76	0.00
05/25/2017	AP_VOUCHER	00962267	5	P0000312119	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 1	0.00	0.00	0.00	210.86
05/25/2017	AP_VOUCHER	00962267	5	P0000312119	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 1	0.00	0.00	-210.86	0.00
05/25/2017	AP_VOUCHER	00962267	6	P0000312119	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 1	0.00	0.00	0.00	175.76
05/25/2017	AP_VOUCHER	00962267	6	P0000312119	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 1	0.00	0.00	-175.76	0.00
05/25/2017	AP_VOUCHER	00962267	7	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	111.20
05/25/2017	AP_VOUCHER	00962267	7	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-111.20	0.00
05/25/2017	AP_VOUCHER	00962267	8	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	105.43
05/25/2017	AP_VOUCHER	00962267	8	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-105.43	0.00
05/25/2017	AP_VOUCHER	00962267	9	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	11.10
05/25/2017	AP_VOUCHER	00962267	9	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-11.10	0.00
05/25/2017	AP_VOUCHER	00962267	10	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	110.98
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	30106	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/25/2017	AP_VOUCHER	00962267	10	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-110.98	0.00
05/25/2017	AP_VOUCHER	00962267	11	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	110.98
05/25/2017	AP_VOUCHER	00962267	11	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-110.98	0.00
05/25/2017	AP_VOUCHER	00962267	12	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	111.20
05/25/2017	AP_VOUCHER	00962267	12	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-111.20	0.00
05/25/2017	AP_VOUCHER	00962267	13	P0000312119	OFFICE DEPOT/OIC(R) Brass-Plated Round Head	0.00	0.00	0.00	83.94
05/25/2017	AP_VOUCHER	00962267	13	P0000312119	OFFICE DEPOT/OIC(R) Brass-Plated Round Head	0.00	0.00	-83.94	0.00
05/25/2017	AP_VOUCHER	00962267	14	P0000312119	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	81.67
05/25/2017	AP_VOUCHER	00962267	14	P0000312119	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-81.67	0.00
05/25/2017	AP_VOUCHER	00962267	15	P0000312119	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	0.00	70.76
05/25/2017	AP_VOUCHER	00962267	15	P0000312119	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	-70.76	0.00
05/25/2017	AP_VOUCHER	00962292	1	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	134.90
05/25/2017	AP_VOUCHER	00962292	1	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-134.90	0.00
05/25/2017	AP_VOUCHER	00962292	2	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	147.40
05/25/2017	AP_VOUCHER	00962292	2	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-147.40	0.00
05/25/2017	AP_VOUCHER	00962292	3	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	49.82
05/25/2017	AP_VOUCHER	00962292	3	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-49.82	0.00
05/25/2017	AP_VOUCHER	00962292	4	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	56.46
05/25/2017	AP_VOUCHER	00962292	4	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-56.46	0.00
05/25/2017	AP_VOUCHER	00962292	5	P0000312119	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	77.80
05/25/2017	AP_VOUCHER	00962292	5	P0000312119	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-77.80	0.00
05/25/2017	AP_VOUCHER	00962292	6	P0000312119	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	295.24
05/25/2017	AP_VOUCHER	00962292	6	P0000312119	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-295.24	0.00
05/25/2017	AP_VOUCHER	00962292	7	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	268.30
05/25/2017	AP_VOUCHER	00962292	7	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-268.30	0.00
05/25/2017	AP_VOUCHER	00962292	8	P0000312119	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	112.49
05/25/2017	AP_VOUCHER	00962292	8	P0000312119	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-112.49	0.00
05/25/2017	AP_VOUCHER	00962292	9	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Manila F	0.00	0.00	0.00	87.25
05/25/2017	AP_VOUCHER	00962292	9	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Manila F	0.00	0.00	-87.25	0.00
05/25/2017	AP_VOUCHER	00962292	10	P0000312119	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	368.29
05/25/2017	AP_VOUCHER	00962292	10	P0000312119	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-368.29	0.00
05/25/2017	AP_VOUCHER	00962292	11	P0000312119	OFFICE DEPOT/Scotch(R) Multipurpose Scissor	0.00	0.00	0.00	180.70
05/25/2017	AP_VOUCHER	00962292	11	P0000312119	OFFICE DEPOT/Scotch(R) Multipurpose Scissor	0.00	0.00	-180.70	0.00
05/25/2017	AP_VOUCHER	00962292	12	P0000312119	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	82.54
05/25/2017	AP_VOUCHER	00962292	12	P0000312119	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-82.54	0.00
05/25/2017	AP_VOUCHER	00962292	13	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	58.40
05/25/2017	AP_VOUCHER	00962292	13	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-58.40	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_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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	30106	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/25/2017	AP_VOUCHER	00962292	14	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00		36.64
05/25/2017	AP_VOUCHER	00962292	14	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-36.64		0.00
05/25/2017	AP_VOUCHER	00962292	15	P0000312119	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00		23.23
05/25/2017	AP_VOUCHER	00962292	15	P0000312119	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-23.23		0.00
05/25/2017	AP_VOUCHER	00962292	16	P0000312119	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00		23.23
05/25/2017	AP_VOUCHER	00962292	16	P0000312119	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-23.23		0.00
05/25/2017	AP_VOUCHER	00962292	17	P0000312119	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00		139.00
05/25/2017	AP_VOUCHER	00962292	17	P0000312119	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-139.00		0.00
05/25/2017	AP_VOUCHER	00962292	18	P0000312119	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00		257.52
05/25/2017	AP_VOUCHER	00962292	18	P0000312119	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-257.52		0.00
05/25/2017	AP_VOUCHER	00962292	19	P0000312119	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00		425.58
05/25/2017	AP_VOUCHER	00962292	19	P0000312119	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	-425.58		0.00
05/25/2017	AP_VOUCHER	00962292	20	P0000312119	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00		57.83
05/25/2017	AP_VOUCHER	00962292	20	P0000312119	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-57.83		0.00
05/25/2017	AP_VOUCHER	00962292	21	P0000312119	OFFICE DEPOT/Paper Mate(R) Flair Porous-Poi	0.00	0.00	0.00		55.07
05/25/2017	AP_VOUCHER	00962292	21	P0000312119	OFFICE DEPOT/Paper Mate(R) Flair Porous-Poi	0.00	0.00	-55.07		0.00
05/25/2017	AP_VOUCHER	00962292	22	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00		103.44
05/25/2017	AP_VOUCHER	00962292	22	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-103.44		0.00
05/25/2017	AP_VOUCHER	00962292	23	P0000312119	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00		215.28
05/25/2017	AP_VOUCHER	00962292	23	P0000312119	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	-215.28		0.00
05/25/2017	AP_VOUCHER	00962292	24	P0000312119	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00		206.45
05/25/2017	AP_VOUCHER	00962292	24	P0000312119	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-206.45		0.00
05/25/2017	AP_VOUCHER	00962292	25	P0000312119	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00		81.89
05/25/2017	AP_VOUCHER	00962292	25	P0000312119	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-81.89		0.00
05/25/2017	AP_VOUCHER	00962292	26	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		51.29
05/25/2017	AP_VOUCHER	00962292	26	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29		0.00
05/25/2017	AP_VOUCHER	00962292	27	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		51.29
05/25/2017	AP_VOUCHER	00962292	27	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29		0.00
05/25/2017	AP_VOUCHER	00962292	28	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		51.29
05/25/2017	AP_VOUCHER	00962292	28	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29		0.00
05/25/2017	AP_VOUCHER	00962292	29	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		51.29
05/25/2017	AP_VOUCHER	00962292	29	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29		0.00
05/25/2017	AP_VOUCHER	00962292	30	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		51.29
05/25/2017	AP_VOUCHER	00962292	30	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29		0.00
05/25/2017	AP_VOUCHER	00962292	31	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		51.29
05/25/2017	AP_VOUCHER	00962292	31	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29		0.00
05/25/2017	AP_VOUCHER	00962292	32	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		57.11

  

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	30106	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/25/2017	AP_VOUCHER	00962292	32	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-57.11	0.00
05/25/2017	AP_VOUCHER	00962292	33	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
05/25/2017	AP_VOUCHER	00962292	33	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
05/25/2017	AP_VOUCHER	00962292	34	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
05/25/2017	AP_VOUCHER	00962292	34	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
05/25/2017	AP_VOUCHER	00962292	35	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
05/25/2017	AP_VOUCHER	00962292	35	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
05/25/2017	AP_VOUCHER	00962292	36	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
05/25/2017	AP_VOUCHER	00962292	36	P0000312119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
05/25/2017	AP_VOUCHER	00962292	37	P0000312119	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	76.50
05/25/2017	AP_VOUCHER	00962292	37	P0000312119	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-76.50	0.00
05/25/2017	AP_VOUCHER	00962292	38	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	43.53
05/25/2017	AP_VOUCHER	00962292	38	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-43.53	0.00
05/25/2017	AP_VOUCHER	00962292	39	P0000312119	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	99.45
05/25/2017	AP_VOUCHER	00962292	39	P0000312119	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-99.45	0.00
05/25/2017	AP_VOUCHER	00962292	40	P0000312119	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	130.38
05/25/2017	AP_VOUCHER	00962292	40	P0000312119	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-130.38	0.00
05/25/2017	AP_VOUCHER	00962292	41	P0000312119	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	170.03
05/25/2017	AP_VOUCHER	00962292	41	P0000312119	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-170.03	0.00
05/25/2017	AP_VOUCHER	00962292	42	P0000312119	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	130.05
05/25/2017	AP_VOUCHER	00962292	42	P0000312119	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-130.05	0.00
05/25/2017	AP_VOUCHER	00962292	43	P0000312119	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	102.47
05/25/2017	AP_VOUCHER	00962292	43	P0000312119	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-102.47	0.00
05/25/2017	AP_VOUCHER	00962292	44	P0000312119	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	68.53
05/25/2017	AP_VOUCHER	00962292	44	P0000312119	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-68.53	0.00
05/25/2017	AP_VOUCHER	00962292	45	P0000312119	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	18.86
05/25/2017	AP_VOUCHER	00962292	45	P0000312119	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	-18.86	0.00
05/25/2017	AP_VOUCHER	00962292	46	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	10.06
05/25/2017	AP_VOUCHER	00962292	46	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-10.06	0.00
05/25/2017	AP_VOUCHER	00962292	47	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	5.17
05/25/2017	AP_VOUCHER	00962292	47	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-5.17	0.00
05/25/2017	AP_VOUCHER	00962292	48	P0000312119	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	354.50
05/25/2017	AP_VOUCHER	00962292	48	P0000312119	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-354.50	0.00
05/25/2017	AP_VOUCHER	00962292	49	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	33.94
05/25/2017	AP_VOUCHER	00962292	49	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-33.94	0.00
05/25/2017	AP_VOUCHER	00962292	50	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	154.84
05/25/2017	AP_VOUCHER	00962292	50	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-154.84	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	30106	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/25/2017	AP_VOUCHER	00962292	51	P0000312119	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	140.08
05/25/2017	AP_VOUCHER	00962292	51	P0000312119	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	-140.08	0.00
05/25/2017	AP_VOUCHER	00962292	52	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	16.16
05/25/2017	AP_VOUCHER	00962292	52	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	-16.16	0.00
05/25/2017	AP_VOUCHER	00962292	53	P0000312119	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2	0.00	0.00	0.00	46.22
05/25/2017	AP_VOUCHER	00962292	53	P0000312119	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2	0.00	0.00	-46.22	0.00
05/25/2017	AP_VOUCHER	00962292	54	P0000312119	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	12.39
05/25/2017	AP_VOUCHER	00962292	54	P0000312119	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-12.39	0.00
05/25/2017	AP_VOUCHER	00962292	55	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	0.00	11.96
05/25/2017	AP_VOUCHER	00962292	55	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	-11.96	0.00
05/25/2017	AP_VOUCHER	00962292	56	P0000312119	OFFICE DEPOT/OfficeMax Solid Brass-Plated R	0.00	0.00	0.00	11.85
05/25/2017	AP_VOUCHER	00962292	56	P0000312119	OFFICE DEPOT/OfficeMax Solid Brass-Plated R	0.00	0.00	-11.85	0.00
05/25/2017	AP_VOUCHER	00962292	57	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	45.15
05/25/2017	AP_VOUCHER	00962292	57	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-45.15	0.00
05/25/2017	AP_VOUCHER	00962292	58	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	75.32
05/25/2017	AP_VOUCHER	00962292	58	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-75.32	0.00
05/25/2017	AP_VOUCHER	00962292	59	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	83.94
05/25/2017	AP_VOUCHER	00962292	59	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-83.94	0.00
05/25/2017	AP_VOUCHER	00962292	60	P0000312119	OFFICE DEPOT/Bostitch(R) Contemporary Push-	0.00	0.00	0.00	53.88
05/25/2017	AP_VOUCHER	00962292	60	P0000312119	OFFICE DEPOT/Bostitch(R) Contemporary Push-	0.00	0.00	-53.88	0.00
05/25/2017	AP_VOUCHER	00962292	61	P0000312119	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	6.47
05/25/2017	AP_VOUCHER	00962292	61	P0000312119	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	-6.47	0.00
05/25/2017	AP_VOUCHER	00962292	62	P0000312119	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	82.97
05/25/2017	AP_VOUCHER	00962292	62	P0000312119	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-82.97	0.00
05/25/2017	AP_VOUCHER	00962292	63	P0000312119	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	65.94
05/25/2017	AP_VOUCHER	00962292	63	P0000312119	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-65.94	0.00
05/25/2017	AP_VOUCHER	00962292	64	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	45.26
05/25/2017	AP_VOUCHER	00962292	64	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-45.26	0.00
05/25/2017	AP_VOUCHER	00962292	65	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	26.94
05/25/2017	AP_VOUCHER	00962292	65	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-26.94	0.00
05/25/2017	AP_VOUCHER	00962292	66	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	57.32
05/25/2017	AP_VOUCHER	00962292	66	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-57.32	0.00
05/25/2017	AP_VOUCHER	00962292	67	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	81.46
05/25/2017	AP_VOUCHER	00962292	67	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-81.46	0.00
05/25/2017	AP_VOUCHER	00962292	68	P0000312119	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	107.64
05/25/2017	AP_VOUCHER	00962292	68	P0000312119	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-107.64	0.00
05/25/2017	AP_VOUCHER	00962292	69	P0000312119	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	107.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	30106	4301	01000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
05/25/2017	AP_VOUCHER	00962292	69	P0000312119	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	-107.64	0.00		
05/27/2017	AP_VOUCHER	00962592	1	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00	18.86		
05/27/2017	AP_VOUCHER	00962592	1	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	-18.86	0.00		
05/27/2017	AP_VOUCHER	00962616	1	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	37.55		
05/27/2017	AP_VOUCHER	00962616	1	P0000312119	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	-37.55	0.00		
06/16/2017	AP_VOUCHER	00966309	1	P0000312119	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	0.00	-400.97	0.00		
06/16/2017	AP_VOUCHER	00966309	1	P0000312119	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	0.00	0.00	400.97		
06/28/2017	GL_JOURNAL	0000384139	1	No Jrnl Ref	06/28/2017/Transfer of supplies expenses (4301) fo	0.00	0.00	0.00	0.00	-119.83		
06/28/2017	AP_VOUCHER	00968141	1	P0000312119	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 1	0.00	0.00	0.00	-263.64	0.00		
06/28/2017	AP_VOUCHER	00968141	1	P0000312119	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 1	0.00	0.00	0.00	0.00	263.64		
06/28/2017	AP_VOUCHER	00968153	1	P0000312119	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 1	0.00	0.00	0.00	-52.70	0.00		
06/28/2017	AP_VOUCHER	00968153	1	P0000312119	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 1	0.00	0.00	0.00	0.00	52.71		
Number of Transactions 440						Totals	-8,987.91	0.00	0.00	111.01	8,876.90	
Number of Transactions 450						Fund	Totals 0000s	-9,932.01	0.00	0.00	111.01	9,821.00
Number of Transactions 450						Resource	Totals 30106	-9,932.01	0.00	0.00	111.01	9,821.00
	<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											
04/13/2017	GL_JOURNAL	PAY0378674	202	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	297.79		
04/27/2017	GL_JOURNAL	PAY0379825	4901	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,155.87		
05/04/2017	GL_BD_JRNL	0000380467	70		04/30/2017/Transfer appropriation for the Cafeteri	185.00	0.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	5122	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,155.87		
06/28/2017	GL_JOURNAL	PAY0384027	5189	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,145.47		
Number of Transactions 5						Totals	-3,570.00	185.00	0.00	0.00	3,755.00	
	<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											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
04/13/2017	GL_JOURNAL	PAY0378674	2479	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	40.97	
04/27/2017	GL_JOURNAL	PAY0379825	10933	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	160.53	
05/04/2017	GL_BD_JRNL	0000380467	422		04/30/2017/Transfer appropriation for the Cafeteri	26.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	11252	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	160.53	
06/28/2017	GL_JOURNAL	PAY0384027	11533	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	159.09	
Number of Transactions 5						Totals	-495.12	26.00	0.00	521.12
<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										
04/13/2017	GL_JOURNAL	PAY0378674	3885	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	22.78	
04/27/2017	GL_JOURNAL	PAY0379825	16120	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	88.42	
05/04/2017	GL_BD_JRNL	0000380467	622		04/30/2017/Transfer appropriation for the Cafeteri	13.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16518	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	88.42	
06/28/2017	GL_JOURNAL	PAY0384027	16932	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	87.63	
Number of Transactions 5						Totals	-274.25	13.00	0.00	287.25
<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										
04/27/2017	GL_JOURNAL	PAY0379825	20500	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.16	
05/26/2017	GL_JOURNAL	PAY0382043	20915	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.16	
06/28/2017	GL_JOURNAL	PAY0384027	21447	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.16	
Number of Transactions 3						Totals	-9.48	0.00	0.00	9.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	53100	3451	13000	2017						
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	24435	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	29.01	
05/04/2017	GL_BD_JRNL	0000380467	964		04/30/2017/Transfer appropriation for the Cafeteri	-31.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24855	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	29.01	

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

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Budget 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	3451	13000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/28/2017	GL_JOURNAL	PAY0384027	25385	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	29.01
Number of Transactions 4						Totals	-118.03	-31.00	0.00	87.03

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3471	13000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	28351	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	507.80
05/04/2017	GL_BD_JRNL	0000380467	1160		04/30/2017/Transfer appropriation for the Cafeteri		-34.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28776	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	507.80
06/28/2017	GL_JOURNAL	PAY0384027	29304	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	507.80
Number of Transactions 4						Totals	-1,557.40	-34.00	0.00	1,523.40

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									
04/13/2017	GL_JOURNAL	PAY0378674	5599	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.15
04/27/2017	GL_JOURNAL	PAY0379825	33385	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.58
05/26/2017	GL_JOURNAL	PAY0382043	33890	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.58
06/28/2017	GL_JOURNAL	PAY0384027	34476	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.58
Number of Transactions 4						Totals	-1.89	0.00	0.00	1.89

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	3602	13000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
05/04/2017	GL_BD_JRNL	0000380467	1494		04/30/2017/Transfer appropriation for the Cafeteri		6.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7046	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	8.93
05/10/2017	GL_JOURNAL	PWC0380924	7047	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	34.68
06/08/2017	GL_JOURNAL	PWC0382697	6867	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	34.68
07/06/2017	GL_JOURNAL	PWC0384557	5908	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	34.36

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

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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	3602	13000	2017	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 5						Totals	-106.65	6.00	0.00	0.00	112.65
<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						
05/04/2017	GL_BD_JRNL	0000380467	1649		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PRM0380920	3240	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.02		
05/10/2017	GL_JOURNAL	PRM0380920	3241	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.09		
06/07/2017	GL_JOURNAL	PRM0382696	2979	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.09		
07/06/2017	GL_JOURNAL	PRM0384556	3279	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.09		
Number of Transactions 5						Totals	-1.29	-1.00	0.00	0.00	0.29
<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						
04/27/2017	GL_JOURNAL	PAY0379825	37822	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.80		
05/04/2017	GL_BD_JRNL	0000380467	1799		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	38344	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.80		
06/28/2017	GL_JOURNAL	PAY0384027	39059	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.76		
Number of Transactions 4						Totals	-6.36	-1.00	0.00	0.00	5.36
<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						
04/17/2017	GL_JOURNAL	0000378855	73	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,926.08		
04/17/2017	GL_BD_JRNL	0000378868	115		04/17/2017/Transfer appropriation for the Cafeteri	-1,927.00	0.00	0.00	0.00		
05/09/2017	GL_JOURNAL	0000380833	73	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,981.94		
05/10/2017	GL_BD_JRNL	0000380910	115		04/30/2017/Transfer appropriation for the Cafeteri	-1,982.00	0.00	0.00	0.00		
06/09/2017	GL_JOURNAL	0000382858	73	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,352.58		
06/09/2017	GL_BD_JRNL	0000382868	115		05/31/2017/Transfer appropriation for the Cafeteri	-2,352.00	0.00	0.00	0.00		
07/12/2017	GL_JOURNAL	0000385022	73	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,981.94		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
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												
07/12/2017	GL_BD_JRNL	0000385033	115		06/30/2017/Transfer appropriation for the Cafeteri	-1,982.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.46	-8,243.00	0.00	-8,242.54		
Number of Transactions 52						Fund	Totals 1000s	-6,140.93	-8,080.00	0.00	0.00	-1,939.07
Number of Transactions 52						Resource	Totals 53100	-6,140.93	-8,080.00	0.00	0.00	-1,939.07
DeptID	Resource	Account	Fund	Budget Period								
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												
04/27/2017	GL_BD_JRNL	0000379833	83		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
04/27/2017	GL_JOURNAL	PAY0379825	2363	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,946.40			
05/10/2017	GL_JOURNAL	PAY0380893	1160	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	3,502.37			
05/10/2017	GL_JOURNAL	PAY0380894	2	PAYROLL	05/31/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	315.14			
05/26/2017	GL_JOURNAL	PAY0382043	2510	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,779.57			
06/07/2017	GL_JOURNAL	PAY0382683	1185	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	834.15			
06/28/2017	GL_JOURNAL	PAY0384027	2507	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,114.21			
06/29/2017	GL_JOURNAL	0000384198	13	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-315.14			
06/29/2017	GL_JOURNAL	0000384198	25	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-315.14			
06/29/2017	GL_JOURNAL	0000384198	37	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-315.14			
06/29/2017	GL_JOURNAL	0000384198	49	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-157.57			
06/29/2017	GL_JOURNAL	0000384198	61	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-166.83			
06/29/2017	GL_JOURNAL	0000384198	73	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-315.14			
06/29/2017	GL_JOURNAL	0000384198	85	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-157.57			
06/29/2017	GL_JOURNAL	0000384198	97	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-1,000.98			
06/29/2017	GL_JOURNAL	0000384198	109	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-315.14			
06/29/2017	GL_JOURNAL	0000384198	121	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-157.57			
06/29/2017	GL_JOURNAL	0000384198	133	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-630.28			
06/29/2017	GL_JOURNAL	0000384198	145	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-157.57			
06/29/2017	GL_JOURNAL	0000384198	157	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-157.57			
06/29/2017	GL_JOURNAL	0000384198	169	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-667.32			
06/29/2017	GL_JOURNAL	0000384198	181	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-315.14			
06/29/2017	GL_JOURNAL	0000384198	193	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-100.80			

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

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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	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									
06/29/2017	GL_JOURNAL	0000384198	205	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	-1,167.81
06/29/2017	GL_JOURNAL	0000384198	217	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	-630.28
06/29/2017	GL_JOURNAL	0000384198	229	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	-333.66
06/29/2017	GL_JOURNAL	0000384198	241	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	-1,000.98
Number of Transactions 27						Totals	-3,114.21	0.00	0.00	3,114.21

	<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									
05/10/2017	GL_JOURNAL	PAY0380893	2504	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	301.73
05/26/2017	GL_JOURNAL	PAY0382043	7102	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	528.02
06/07/2017	GL_JOURNAL	PAY0382683	2541	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	326.87
06/28/2017	GL_JOURNAL	PAY0384027	7239	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	611.83
07/06/2017	GL_JOURNAL	PAY0384538	1039	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1,768.44
Number of Transactions 5						Totals	-3,536.89	0.00	0.00	3,536.89

	<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									
04/27/2017	GL_BD_JRNL	0000379833	84		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	8277	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	244.86
05/10/2017	GL_JOURNAL	PAY0380893	3250	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	328.81
05/10/2017	GL_JOURNAL	PAY0380894	4	PAYROLL	05/31/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	39.66
05/26/2017	GL_JOURNAL	PAY0382043	8573	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	184.22
06/07/2017	GL_JOURNAL	PAY0382683	3326	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	104.93
06/28/2017	GL_JOURNAL	PAY0384027	8787	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	329.97
06/29/2017	GL_JOURNAL	0000384198	242	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	-125.92
06/29/2017	GL_JOURNAL	0000384198	230	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	-41.98
06/29/2017	GL_JOURNAL	0000384198	218	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	-79.29
06/29/2017	GL_JOURNAL	0000384198	206	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	-146.91
06/29/2017	GL_JOURNAL	0000384198	194	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	0.00
06/29/2017	GL_JOURNAL	0000384198	182	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	-39.64
06/29/2017	GL_JOURNAL	0000384198	170	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	-83.95

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	58220	3101	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2017	GL_JOURNAL	0000384198	158	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	0.00	
06/29/2017	GL_JOURNAL	0000384198	146	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	-19.82	
06/29/2017	GL_JOURNAL	0000384198	134	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	-79.29	
06/29/2017	GL_JOURNAL	0000384198	122	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	-19.83	
06/29/2017	GL_JOURNAL	0000384198	110	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	0.00	
06/29/2017	GL_JOURNAL	0000384198	98	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	-125.93	
06/29/2017	GL_JOURNAL	0000384198	86	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	0.00	
06/29/2017	GL_JOURNAL	0000384198	74	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	0.00	
06/29/2017	GL_JOURNAL	0000384198	62	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	-20.99	
06/29/2017	GL_JOURNAL	0000384198	50	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	0.00	
06/29/2017	GL_JOURNAL	0000384198	38	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	-39.64	
06/29/2017	GL_JOURNAL	0000384198	26	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	-39.65	
06/29/2017	GL_JOURNAL	0000384198	14	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	-39.64	
Number of Transactions 27						Totals	-329.97	0.00	0.00	0.00	329.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	58220	3202	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	1792	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	223.49	
Number of Transactions 1						Totals	-223.49	0.00	0.00	0.00	223.49
	<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										
04/27/2017	GL_BD_JRNL	0000379833	85		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	13388	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	28.23	
05/10/2017	GL_JOURNAL	PAY0380893	5008	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	57.01	
05/10/2017	GL_JOURNAL	PAY0380894	7	PAYROLL	05/31/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	4.58	
05/26/2017	GL_JOURNAL	PAY0382043	13749	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	35.56	
06/07/2017	GL_JOURNAL	PAY0382683	5097	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	12.10	
06/28/2017	GL_JOURNAL	PAY0384027	14099	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	65.25	
06/29/2017	GL_JOURNAL	0000384198	195	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	-7.71	
06/29/2017	GL_JOURNAL	0000384198	207	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	-16.94	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	58220	3301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2017	GL_JOURNAL	0000384198	219	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-9.13	
06/29/2017	GL_JOURNAL	0000384198	231	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-4.84	
06/29/2017	GL_JOURNAL	0000384198	243	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-14.52	
06/29/2017	GL_JOURNAL	0000384198	15	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-4.57	
06/29/2017	GL_JOURNAL	0000384198	27	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-4.57	
06/29/2017	GL_JOURNAL	0000384198	39	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-4.58	
06/29/2017	GL_JOURNAL	0000384198	51	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-2.28	
06/29/2017	GL_JOURNAL	0000384198	63	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-2.42	
06/29/2017	GL_JOURNAL	0000384198	75	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-4.56	
06/29/2017	GL_JOURNAL	0000384198	87	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-12.05	
06/29/2017	GL_JOURNAL	0000384198	99	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-14.51	
06/29/2017	GL_JOURNAL	0000384198	111	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-4.57	
06/29/2017	GL_JOURNAL	0000384198	123	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-2.29	
06/29/2017	GL_JOURNAL	0000384198	135	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-9.13	
06/29/2017	GL_JOURNAL	0000384198	147	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-2.29	
06/29/2017	GL_JOURNAL	0000384198	159	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-2.28	
06/29/2017	GL_JOURNAL	0000384198	171	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-9.68	
06/29/2017	GL_JOURNAL	0000384198	183	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-4.56	
Number of Transactions 27						Totals	-65.25	0.00	0.00	65.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	58220	3302	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380900	52		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	6355	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	23.08	
05/26/2017	GL_JOURNAL	PAY0382043	16508	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	40.40	
06/07/2017	GL_JOURNAL	PAY0382683	6473	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	25.00	
06/28/2017	GL_JOURNAL	PAY0384027	16923	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	46.80	
07/06/2017	GL_JOURNAL	PAY0384538	2731	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	135.28	
Number of Transactions 6						Totals	-270.56	0.00	0.00	270.56

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3501	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	86		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	30636	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.99	
05/10/2017	GL_JOURNAL	PAY0380893	7671	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.74	
05/10/2017	GL_JOURNAL	PAY0380894	10	PAYROLL	05/31/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.16	
05/26/2017	GL_JOURNAL	PAY0382043	31108	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.89	
06/07/2017	GL_JOURNAL	PAY0382683	7793	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.42	
06/28/2017	GL_JOURNAL	PAY0384027	31630	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.53	
06/29/2017	GL_JOURNAL	0000384198	184	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.15	
06/29/2017	GL_JOURNAL	0000384198	172	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.33	
06/29/2017	GL_JOURNAL	0000384198	160	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.08	
06/29/2017	GL_JOURNAL	0000384198	148	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.08	
06/29/2017	GL_JOURNAL	0000384198	136	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.32	
06/29/2017	GL_JOURNAL	0000384198	124	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.08	
06/29/2017	GL_JOURNAL	0000384198	112	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.16	
06/29/2017	GL_JOURNAL	0000384198	100	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.50	
06/29/2017	GL_JOURNAL	0000384198	88	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.08	
06/29/2017	GL_JOURNAL	0000384198	76	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.16	
06/29/2017	GL_JOURNAL	0000384198	64	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.08	
06/29/2017	GL_JOURNAL	0000384198	52	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.08	
06/29/2017	GL_JOURNAL	0000384198	40	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.16	
06/29/2017	GL_JOURNAL	0000384198	28	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.16	
06/29/2017	GL_JOURNAL	0000384198	16	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.16	
06/29/2017	GL_JOURNAL	0000384198	244	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.50	
06/29/2017	GL_JOURNAL	0000384198	232	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.17	
06/29/2017	GL_JOURNAL	0000384198	220	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.31	
06/29/2017	GL_JOURNAL	0000384198	208	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.59	
06/29/2017	GL_JOURNAL	0000384198	196	No Jnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-0.05	
Number of Transactions 27						Totals	-1.53	0.00	0.00	1.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	58220	3502	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
05/10/2017	GL_BD_JRNL	0000380900	53		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	9010	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.15
05/26/2017	GL_JOURNAL	PAY0382043	33880	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3502	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	9165	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.16	
06/28/2017	GL_JOURNAL	PAY0384027	34467	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.31	
07/06/2017	GL_JOURNAL	PAY0384538	3873	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.88	
Number of Transactions 6						Totals				
						-1.76	0.00	0.00	0.00	1.76

DeptID	Resource	Account	Fund	Budget Period					
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				
05/10/2017	GL_BD_JRNL	0000380927	30		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	1634	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	58.39
05/10/2017	GL_JOURNAL	PWC0380924	1635	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	105.07
06/08/2017	GL_JOURNAL	PWC0382697	1761	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.45
06/08/2017	GL_JOURNAL	PWC0382697	1762	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	25.02
06/08/2017	GL_JOURNAL	PWC0382697	1763	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	53.39
06/29/2017	GL_JOURNAL	0000384198	197	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-3.02
06/29/2017	GL_JOURNAL	0000384198	209	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-35.03
06/29/2017	GL_JOURNAL	0000384198	221	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-19.91
06/29/2017	GL_JOURNAL	0000384198	233	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-10.01
06/29/2017	GL_JOURNAL	0000384198	245	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-30.03
06/29/2017	GL_JOURNAL	0000384198	17	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-9.45
06/29/2017	GL_JOURNAL	0000384198	29	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-9.45
06/29/2017	GL_JOURNAL	0000384198	41	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-9.45
06/29/2017	GL_JOURNAL	0000384198	53	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-4.73
06/29/2017	GL_JOURNAL	0000384198	65	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-5.00
06/29/2017	GL_JOURNAL	0000384198	77	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-9.45
06/29/2017	GL_JOURNAL	0000384198	89	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-4.73
06/29/2017	GL_JOURNAL	0000384198	101	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-30.03
06/29/2017	GL_JOURNAL	0000384198	113	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-9.45
06/29/2017	GL_JOURNAL	0000384198	125	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-4.73
06/29/2017	GL_JOURNAL	0000384198	137	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-18.91
06/29/2017	GL_JOURNAL	0000384198	149	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-4.73
06/29/2017	GL_JOURNAL	0000384198	161	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-4.73
06/29/2017	GL_JOURNAL	0000384198	173	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-20.02
06/29/2017	GL_JOURNAL	0000384198	185	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-9.45
07/06/2017	GL_JOURNAL	PWC0384557	1498	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	93.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
Number of Transactions 27						Totals	-92.44	0.00	0.00	0.00	92.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	58220	3602	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380927	31		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7048	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	9.05	
06/08/2017	GL_JOURNAL	PWC0382697	6868	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	9.81	
06/08/2017	GL_JOURNAL	PWC0382697	6869	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	15.84	
07/06/2017	GL_JOURNAL	PWC0384557	5909	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	18.35	
07/06/2017	GL_JOURNAL	PWC0384557	5910	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	53.05	
Number of Transactions 6						Totals	-106.10	0.00	0.00	106.10	
	<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										
02/15/2017	REQ_PREENC	REQ356078	1		Lakeshore Equipment Co/125935/BV633 - Graduated Cy		0.00	676.56	0.00	0.00	
02/15/2017	REQ_PREENC	REQ356078	1		Lakeshore Equipment Co/125935/BV633 - Graduated Cy		0.00	0.00	0.00	0.00	
02/15/2017	REQ_PREENC	REQ356078	1		Lakeshore Equipment Co/125935/BV633 - Graduated Cy		0.00	-676.56	0.00	0.00	
02/15/2017	REQ_PREENC	REQ356078	2		Lakeshore Equipment Co/125935/BT363 - Bee-Bot® Pro		0.00	1,973.70	0.00	0.00	
02/15/2017	REQ_PREENC	REQ356078	2		Lakeshore Equipment Co/125935/BT363 - Bee-Bot® Pro		0.00	0.00	0.00	0.00	
02/15/2017	REQ_PREENC	REQ356078	2		Lakeshore Equipment Co/125935/BT363 - Bee-Bot® Pro		0.00	-1,973.70	0.00	0.00	
02/15/2017	REQ_PREENC	REQ356083	1		Lakeshore Equipment Co/125935/LA573 - Hand Magnifi		0.00	375.96	0.00	0.00	
02/15/2017	REQ_PREENC	REQ356083	1		Lakeshore Equipment Co/125935/LA573 - Hand Magnifi		0.00	0.00	0.00	0.00	
02/15/2017	REQ_PREENC	REQ356083	2		Lakeshore Equipment Co/125935/XK555 - Classroom St		0.00	1,691.40	0.00	0.00	
02/15/2017	REQ_PREENC	REQ356083	2		Lakeshore Equipment Co/125935/XK555 - Classroom St		0.00	0.00	0.00	0.00	
02/15/2017	REQ_PREENC	REQ356083	2		Lakeshore Equipment Co/125935/XK555 - Classroom St		0.00	-1,691.40	0.00	0.00	
02/15/2017	REQ_PREENC	REQ356083	1		Lakeshore Equipment Co/125935/LA573 - Hand Magnifi		0.00	-375.96	0.00	0.00	
02/24/2017	REQ_PREENC	REQ356817	1		Office Depot/125935/Crayola(R) Premier Tempera Pai		0.00	10.30	0.00	0.00	
02/24/2017	REQ_PREENC	REQ356817	1		Office Depot/125935/Crayola(R) Premier Tempera Pai		0.00	0.00	0.00	0.00	
02/24/2017	REQ_PREENC	REQ356817	1		Office Depot/125935/Crayola(R) Premier Tempera Pai		0.00	-10.30	0.00	0.00	
02/24/2017	REQ_PREENC	REQ356817	2		Office Depot/125935/Crayola(R) Premier Tempera Pai		0.00	16.98	0.00	0.00	
02/24/2017	REQ_PREENC	REQ356817	2		Office Depot/125935/Crayola(R) Premier Tempera Pai		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	58220	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2017	REQ_PREENC	REQ356817	2		Office Depot/125935/Crayola(R) Premier Tempera Pai	0.00		-16.98	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	3		Office Depot/125935/Crayola(R) Premier Tempera Pai	0.00		10.30	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	3		Office Depot/125935/Crayola(R) Premier Tempera Pai	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	3		Office Depot/125935/Crayola(R) Premier Tempera Pai	0.00		-10.30	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	4		Office Depot/125935/Crayola(R) Premier Tempera Pai	0.00		10.30	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	4		Office Depot/125935/Crayola(R) Premier Tempera Pai	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	4		Office Depot/125935/Crayola(R) Premier Tempera Pai	0.00		-10.30	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	5		Office Depot/125935/Crayola(R) Premier Tempera Pai	0.00		10.30	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	5		Office Depot/125935/Crayola(R) Premier Tempera Pai	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	5		Office Depot/125935/Crayola(R) Premier Tempera Pai	0.00		-10.30	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	6		Office Depot/125935/Crayola(R) Premier Tempera Pai	0.00		10.30	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	6		Office Depot/125935/Crayola(R) Premier Tempera Pai	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	6		Office Depot/125935/Crayola(R) Premier Tempera Pai	0.00		-10.30	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	7		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00		4.18	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	7		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	7		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00		-4.18	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	8		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00		4.18	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	8		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	8		Office Depot/125935/Crayola(R) Artista II(R) Tempe	0.00		-4.18	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	9		Office Depot/125935/Crayola(R) Watercolor Pencils	0.00		418.80	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	9		Office Depot/125935/Crayola(R) Watercolor Pencils	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	9		Office Depot/125935/Crayola(R) Watercolor Pencils	0.00		-418.80	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	10		Office Depot/125935/Chenille Kraft Craft Sticks 4	0.00		109.90	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	10		Office Depot/125935/Chenille Kraft Craft Sticks 4	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	10		Office Depot/125935/Chenille Kraft Craft Sticks 4	0.00		-109.90	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	11		Office Depot/125935/X-ACTO(R) Basic Knife Set With	0.00		389.85	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	11		Office Depot/125935/X-ACTO(R) Basic Knife Set With	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	11		Office Depot/125935/X-ACTO(R) Basic Knife Set With	0.00		-389.85	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	12		Office Depot/125935/X-ACTO(R) TeacherPro(R) Classr	0.00		66.16	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	12		Office Depot/125935/X-ACTO(R) TeacherPro(R) Classr	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356817	12		Office Depot/125935/X-ACTO(R) TeacherPro(R) Classr	0.00		-66.16	0.00	0.00
02/25/2017	PO_POENC	0000304707	1	RREQ356817	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Yell	0.00		0.00	11.10	0.00
02/25/2017	PO_POENC	0000304707	1	RREQ356817	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Yell	0.00		0.00	0.00	0.00
02/25/2017	PO_POENC	0000304707	1	RREQ356817	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Yell	0.00		0.00	-11.10	0.00
02/25/2017	PO_POENC	0000304707	2	RREQ356817	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Gree	0.00		0.00	18.30	0.00
02/25/2017	PO_POENC	0000304707	2	RREQ356817	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Gree	0.00		0.00	0.00	0.00
02/25/2017	PO_POENC	0000304707	2	RREQ356817	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Gree	0.00		0.00	-18.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	58220	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/25/2017	PO_POENC	0000304707	3	RREQ356817	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Whit	0.00	0.00	11.10	0.00
02/25/2017	PO_POENC	0000304707	3	RREQ356817	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Whit	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304707	3	RREQ356817	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Whit	0.00	0.00	-11.10	0.00
02/25/2017	PO_POENC	0000304707	4	RREQ356817	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Red	0.00	0.00	11.10	0.00
02/25/2017	PO_POENC	0000304707	4	RREQ356817	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Red	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304707	4	RREQ356817	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Red	0.00	0.00	-11.10	0.00
02/25/2017	PO_POENC	0000304707	5	RREQ356817	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Oran	0.00	0.00	11.10	0.00
02/25/2017	PO_POENC	0000304707	5	RREQ356817	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Oran	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304707	5	RREQ356817	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Oran	0.00	0.00	-11.10	0.00
02/25/2017	PO_POENC	0000304707	6	RREQ356817	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Blac	0.00	0.00	11.10	0.00
02/25/2017	PO_POENC	0000304707	6	RREQ356817	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Blac	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304707	6	RREQ356817	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Blac	0.00	0.00	-11.10	0.00
02/25/2017	PO_POENC	0000304707	7	RREQ356817	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.50	0.00
02/25/2017	PO_POENC	0000304707	7	RREQ356817	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304707	7	RREQ356817	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-4.50	0.00
02/25/2017	PO_POENC	0000304707	8	RREQ356817	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.50	0.00
02/25/2017	PO_POENC	0000304707	8	RREQ356817	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304707	8	RREQ356817	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-4.50	0.00
02/25/2017	PO_POENC	0000304707	9	RREQ356817	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	0.00	451.26	0.00
02/25/2017	PO_POENC	0000304707	9	RREQ356817	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304707	9	RREQ356817	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	0.00	-451.26	0.00
02/25/2017	PO_POENC	0000304707	10	RREQ356817	OFFICE DEPOT/Chenille Kraft Craft Sticks 4 1/2 x 3	0.00	0.00	118.42	0.00
02/25/2017	PO_POENC	0000304707	10	RREQ356817	OFFICE DEPOT/Chenille Kraft Craft Sticks 4 1/2 x 3	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304707	10	RREQ356817	OFFICE DEPOT/Chenille Kraft Craft Sticks 4 1/2 x 3	0.00	0.00	-118.42	0.00
02/25/2017	PO_POENC	0000304707	11	RREQ356817	OFFICE DEPOT/X-ACTO(R) Basic Knife Set With Soft C	0.00	0.00	420.06	0.00
02/25/2017	PO_POENC	0000304707	11	RREQ356817	OFFICE DEPOT/X-ACTO(R) Basic Knife Set With Soft C	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304707	11	RREQ356817	OFFICE DEPOT/X-ACTO(R) Basic Knife Set With Soft C	0.00	0.00	-420.06	0.00
02/25/2017	PO_POENC	0000304707	12	RREQ356817	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	71.29	0.00
02/25/2017	PO_POENC	0000304707	12	RREQ356817	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	0.00	0.00
02/25/2017	PO_POENC	0000304707	12	RREQ356817	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	-71.29	0.00
02/27/2017	REQ_PREENC	REQ356961	2		Apple, Inc./125935/APPLECARE REPAIR AGREEMENT (ARA	0.00	475.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356961	2		Apple, Inc./125935/APPLECARE REPAIR AGREEMENT (ARA	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356961	2		Apple, Inc./125935/APPLECARE REPAIR AGREEMENT (ARA	0.00	-475.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356961	3		Apple, Inc./125935/SDUSD INSTALLATION DELIVERY SER	0.00	313.50	0.00	0.00
02/27/2017	REQ_PREENC	REQ356961	3		Apple, Inc./125935/SDUSD INSTALLATION DELIVERY SER	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356961	3		Apple, Inc./125935/SDUSD INSTALLATION DELIVERY SER	0.00	-313.50	0.00	0.00
02/27/2017	REQ_PREENC	REQ356961	4		Apple, Inc./125935/SDUSD IMAGING SERVICE D2371LL/A	0.00	62.75	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	58220	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2017	REQ_PREENC	REQ356961	4		Apple, Inc./125935/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356961	4		Apple, Inc./125935/SDUSD IMAGING SERVICE D2371LL/A	0.00	-62.75	0.00	0.00
02/27/2017	REQ_PREENC	REQ356961	5		Apple, Inc./125935/CA E-WASTE FEE APPLE > 15 INCH	0.00	30.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356961	5		Apple, Inc./125935/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356961	5		Apple, Inc./125935/CA E-WASTE FEE APPLE > 15 INCH	0.00	-30.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356957	5		Apple, Inc./125935/CA E-WASTE FEE APPLE < 15 INCH	0.00	-180.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356957	5		Apple, Inc./125935/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356957	5		Apple, Inc./125935/CA E-WASTE FEE APPLE < 15 INCH	0.00	180.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356957	4		Apple, Inc./125935/SDUSD LASER ENGRAVING D4455LL/A	0.00	-673.20	0.00	0.00
02/27/2017	REQ_PREENC	REQ356957	4		Apple, Inc./125935/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356957	4		Apple, Inc./125935/SDUSD LASER ENGRAVING D4455LL/A	0.00	673.20	0.00	0.00
02/27/2017	REQ_PREENC	REQ356957	3		Apple, Inc./125935/SDUSD INSTALLATION DELIVERY SER	0.00	-2,257.20	0.00	0.00
02/27/2017	REQ_PREENC	REQ356957	3		Apple, Inc./125935/SDUSD INSTALLATION DELIVERY SER	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356957	3		Apple, Inc./125935/SDUSD INSTALLATION DELIVERY SER	0.00	2,257.20	0.00	0.00
02/27/2017	REQ_PREENC	REQ356957	2		Apple, Inc./125935/SDUSD IMAGING SERVICE D2371LL/A	0.00	-451.80	0.00	0.00
02/27/2017	REQ_PREENC	REQ356957	2		Apple, Inc./125935/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356957	2		Apple, Inc./125935/SDUSD IMAGING SERVICE D2371LL/A	0.00	451.80	0.00	0.00
02/27/2017	REQ_PREENC	REQ356957	1		Apple, Inc./125935/APPLECARE REPAIR AGREEMENT (ARA	0.00	-5,040.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356957	1		Apple, Inc./125935/APPLECARE REPAIR AGREEMENT (ARA	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356957	1		Apple, Inc./125935/APPLECARE REPAIR AGREEMENT (ARA	0.00	5,040.00	0.00	0.00
03/01/2017	PO_POENC	0000304957	2	RREQ356910	APPLE-002/MAGIC MOUSE 2 MLA02LL/A	0.00	0.00	170.25	0.00
03/01/2017	PO_POENC	0000304957	2	RREQ356910	APPLE-002/MAGIC MOUSE 2 MLA02LL/A	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304957	2	RREQ356910	APPLE-002/MAGIC MOUSE 2 MLA02LL/A	0.00	0.00	-170.25	0.00
03/01/2017	PO_POENC	0000304957	3	RREQ356910	APPLE-002/INCASE 15" REFORM COLLECTION TENSERLITE	0.00	0.00	96.92	0.00
03/01/2017	PO_POENC	0000304957	3	RREQ356910	APPLE-002/INCASE 15" REFORM COLLECTION TENSERLITE	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304957	3	RREQ356910	APPLE-002/INCASE 15" REFORM COLLECTION TENSERLITE	0.00	0.00	-96.92	0.00
03/01/2017	PO_POENC	0000304957	4	RREQ356910	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR MAC	0.00	0.00	193.95	0.00
03/01/2017	PO_POENC	0000304957	4	RREQ356910	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR MAC	0.00	0.00	-13.95	0.00
03/01/2017	PO_POENC	0000304957	4	RREQ356910	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR MAC	0.00	0.00	-193.95	0.00
03/01/2017	PO_POENC	0000304957	5	RREQ356910	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	12.55	0.00
03/01/2017	PO_POENC	0000304957	5	RREQ356910	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304957	5	RREQ356910	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	-12.55	0.00
03/01/2017	PO_POENC	0000304957	6	RREQ356910	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	62.70	0.00
03/01/2017	PO_POENC	0000304957	6	RREQ356910	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304957	6	RREQ356910	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	-62.70	0.00
03/01/2017	PO_POENC	0000304957	7	RREQ356910	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	20.15	0.00
03/01/2017	PO_POENC	0000304957	7	RREQ356910	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	58220	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2017	PO_POENC	0000304957	7	RREQ356910	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	-20.15	0.00
03/01/2017	PO_POENC	0000304957	8	RREQ356910	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	0.00	6.00	0.00
03/01/2017	PO_POENC	0000304957	8	RREQ356910	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304957	8	RREQ356910	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	0.00	-6.00	0.00
03/01/2017	REQ_PREENC	REQ357283	1		Office Depot/125935/Lenovo Optical Wheel Mouse	0.00	-967.60	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357283	1		Office Depot/125935/Lenovo Optical Wheel Mouse	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357283	1		Office Depot/125935/Lenovo Optical Wheel Mouse	0.00	0.00	967.60	0.00	0.00
03/01/2017	PO_POENC	0000304981	5	RREQ356961	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	0.00	-30.00	0.00
03/01/2017	PO_POENC	0000304981	5	RREQ356961	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304981	5	RREQ356961	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	0.00	30.00	0.00
03/01/2017	PO_POENC	0000304981	4	RREQ356961	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	-62.75	0.00
03/01/2017	PO_POENC	0000304981	4	RREQ356961	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304981	4	RREQ356961	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	62.75	0.00
03/01/2017	PO_POENC	0000304981	3	RREQ356961	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	-313.50	0.00
03/01/2017	PO_POENC	0000304981	3	RREQ356961	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304981	3	RREQ356961	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	313.50	0.00
03/01/2017	PO_POENC	0000304981	2	RREQ356961	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3058LL	0.00	0.00	0.00	475.00	0.00
03/01/2017	PO_POENC	0000304981	2	RREQ356961	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3058LL	0.00	0.00	0.00	-475.00	0.00
03/01/2017	PO_POENC	0000304981	2	RREQ356961	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3058LL	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304980	5	RREQ356957	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	-180.00	0.00
03/01/2017	PO_POENC	0000304980	5	RREQ356957	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304980	5	RREQ356957	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	180.00	0.00
03/01/2017	PO_POENC	0000304980	4	RREQ356957	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	-725.37	0.00
03/01/2017	PO_POENC	0000304980	4	RREQ356957	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304980	4	RREQ356957	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	725.37	0.00
03/01/2017	PO_POENC	0000304980	3	RREQ356957	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	-2,257.20	0.00
03/01/2017	PO_POENC	0000304980	3	RREQ356957	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304980	3	RREQ356957	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	2,257.20	0.00
03/01/2017	PO_POENC	0000304980	2	RREQ356957	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	-451.80	0.00
03/01/2017	PO_POENC	0000304980	2	RREQ356957	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304980	2	RREQ356957	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	451.80	0.00
03/01/2017	PO_POENC	0000304980	1	RREQ356957	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	0.00	-5,040.00	0.00
03/01/2017	PO_POENC	0000304980	1	RREQ356957	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304980	1	RREQ356957	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	0.00	5,040.00	0.00
03/01/2017	PO_POENC	0000304953	1	RREQ356893	TREE HOUSE-001/HP 650A (CE270A) Black Original Las	0.00	0.00	0.00	2,373.17	0.00
03/01/2017	PO_POENC	0000304953	1	RREQ356893	TREE HOUSE-001/HP 650A (CE270A) Black Original Las	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304953	1	RREQ356893	TREE HOUSE-001/HP 650A (CE270A) Black Original Las	0.00	0.00	0.00	-2,373.17	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 130  
Run Date 07/14/2017  
Run Time 13:01:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	58220	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2017	PO_POENC	0000304953	2	RREQ356893	TREE HOUSE-001/HP 650A (CE271A) Cyan Original Lase	0.00	0.00	0.00	3,861.93	0.00
03/01/2017	PO_POENC	0000304953	2	RREQ356893	TREE HOUSE-001/HP 650A (CE271A) Cyan Original Lase	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304953	2	RREQ356893	TREE HOUSE-001/HP 650A (CE271A) Cyan Original Lase	0.00	0.00	0.00	-3,861.93	0.00
03/01/2017	PO_POENC	0000304953	3	RREQ356893	TREE HOUSE-001/HP 650A (CE273A) Magenta Original L	0.00	0.00	0.00	3,861.93	0.00
03/01/2017	PO_POENC	0000304953	3	RREQ356893	TREE HOUSE-001/HP 650A (CE273A) Magenta Original L	0.00	0.00	0.00	-0.01	0.00
03/01/2017	PO_POENC	0000304953	3	RREQ356893	TREE HOUSE-001/HP 650A (CE273A) Magenta Original L	0.00	0.00	0.00	-3,861.93	0.00
03/01/2017	PO_POENC	0000304953	4	RREQ356893	TREE HOUSE-001/HP 650A (CE272A) Yellow Original La	0.00	0.00	0.00	3,861.93	0.00
03/01/2017	PO_POENC	0000304953	4	RREQ356893	TREE HOUSE-001/HP 650A (CE272A) Yellow Original La	0.00	0.00	0.00	-0.01	0.00
03/01/2017	PO_POENC	0000304953	4	RREQ356893	TREE HOUSE-001/HP 650A (CE272A) Yellow Original La	0.00	0.00	0.00	-3,861.93	0.00
03/01/2017	REQ_PREENC	REQ357274	5		Arey Jones Educational Solutions/125935/COMPUTER L	0.00	-8,440.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357274	5		Arey Jones Educational Solutions/125935/COMPUTER L	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357274	5		Arey Jones Educational Solutions/125935/COMPUTER L	0.00	8,440.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357274	4		Arey Jones Educational Solutions/125935/CA E-WASTE	0.00	-160.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357274	4		Arey Jones Educational Solutions/125935/CA E-WASTE	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357274	4		Arey Jones Educational Solutions/125935/CA E-WASTE	0.00	160.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357274	3		Arey Jones Educational Solutions/125935/SDUSD CHRO	0.00	-288.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357274	3		Arey Jones Educational Solutions/125935/SDUSD CHRO	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357274	3		Arey Jones Educational Solutions/125935/SDUSD CHRO	0.00	288.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357274	2		Arey Jones Educational Solutions/125935/SDUSD i21	0.00	-400.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357274	2		Arey Jones Educational Solutions/125935/SDUSD i21	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357274	2		Arey Jones Educational Solutions/125935/SDUSD i21	0.00	400.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357274	1		Arey Jones Educational Solutions/125935/SOFTWARE C	0.00	-800.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357274	1		Arey Jones Educational Solutions/125935/SOFTWARE C	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357274	1		Arey Jones Educational Solutions/125935/SOFTWARE C	0.00	800.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357418	6		Office Depot/125935/GE 10-Outlet/2 USB Port Surge	0.00	-314.40	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357418	6		Office Depot/125935/GE 10-Outlet/2 USB Port Surge	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357418	6		Office Depot/125935/GE 10-Outlet/2 USB Port Surge	0.00	314.40	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357418	5		Office Depot/125935/Replogle(R) Explorer Classroom	0.00	-99.98	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357418	5		Office Depot/125935/Replogle(R) Explorer Classroom	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357418	5		Office Depot/125935/Replogle(R) Explorer Classroom	0.00	99.98	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357418	4		Office Depot/125935/Brother(R) TZe-MQG35 White-On-	0.00	-16.99	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357418	4		Office Depot/125935/Brother(R) TZe-MQG35 White-On-	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357418	4		Office Depot/125935/Brother(R) TZe-MQG35 White-On-	0.00	16.99	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357418	3		Office Depot/125935/Brother(R) TZe-MQP35 White-On-	0.00	-16.99	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357418	3		Office Depot/125935/Brother(R) TZe-MQP35 White-On-	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357418	3		Office Depot/125935/Brother(R) TZe-MQP35 White-On-	0.00	16.99	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357418	2		Office Depot/125935/Brother(R) TZe-231 Black-On-Wh	0.00	-94.95	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	58220	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2017	REQ_PREENC	REQ357418	2		Office Depot/125935/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357418	2		Office Depot/125935/Brother(R) TZe-231 Black-On-Wh	0.00	94.95	0.00	0.00
03/02/2017	REQ_PREENC	REQ357418	1		Office Depot/125935/Brother P-Touch Compact Label	0.00	-49.99	0.00	0.00
03/02/2017	REQ_PREENC	REQ357418	1		Office Depot/125935/Brother P-Touch Compact Label	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357418	1		Office Depot/125935/Brother P-Touch Compact Label	0.00	49.99	0.00	0.00
03/03/2017	PO_POENC	0000305211	1	RREQ357283	OFFICE DEPOT/Lenovo Optical Wheel Mouse	0.00	0.00	-1,042.59	0.00
03/03/2017	PO_POENC	0000305211	1	RREQ357283	OFFICE DEPOT/Lenovo Optical Wheel Mouse	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305211	1	RREQ357283	OFFICE DEPOT/Lenovo Optical Wheel Mouse	0.00	0.00	1,042.59	0.00
03/03/2017	PO_POENC	0000305216	6	RREQ357418	OFFICE DEPOT/GE 10-Outlet/2 USB Port Surge Protect	0.00	0.00	-338.77	0.00
03/03/2017	PO_POENC	0000305216	6	RREQ357418	OFFICE DEPOT/GE 10-Outlet/2 USB Port Surge Protect	0.00	0.00	-0.01	0.00
03/03/2017	PO_POENC	0000305216	6	RREQ357418	OFFICE DEPOT/GE 10-Outlet/2 USB Port Surge Protect	0.00	0.00	338.77	0.00
03/03/2017	PO_POENC	0000305216	5	RREQ357418	OFFICE DEPOT/Replogle(R) Explorer Classroom Globe	0.00	0.00	-107.73	0.00
03/03/2017	PO_POENC	0000305216	5	RREQ357418	OFFICE DEPOT/Replogle(R) Explorer Classroom Globe	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305216	5	RREQ357418	OFFICE DEPOT/Replogle(R) Explorer Classroom Globe	0.00	0.00	107.73	0.00
03/03/2017	PO_POENC	0000305216	4	RREQ357418	OFFICE DEPOT/Brother(R) TZe-MQG35 White-On-Lime Gr	0.00	0.00	-18.31	0.00
03/03/2017	PO_POENC	0000305216	4	RREQ357418	OFFICE DEPOT/Brother(R) TZe-MQG35 White-On-Lime Gr	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305216	4	RREQ357418	OFFICE DEPOT/Brother(R) TZe-MQG35 White-On-Lime Gr	0.00	0.00	18.31	0.00
03/03/2017	PO_POENC	0000305216	3	RREQ357418	OFFICE DEPOT/Brother(R) TZe-MQP35 White-On-Berry P	0.00	0.00	-18.31	0.00
03/03/2017	PO_POENC	0000305216	3	RREQ357418	OFFICE DEPOT/Brother(R) TZe-MQP35 White-On-Berry P	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305216	3	RREQ357418	OFFICE DEPOT/Brother(R) TZe-MQP35 White-On-Berry P	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305216	2	RREQ357418	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	18.31	0.00
03/03/2017	PO_POENC	0000305216	2	RREQ357418	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305216	2	RREQ357418	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	102.31	0.00
03/03/2017	PO_POENC	0000305216	1	RREQ357418	OFFICE DEPOT/Brother P-Touch Compact Label Maker P	0.00	0.00	-53.86	0.00
03/03/2017	PO_POENC	0000305216	1	RREQ357418	OFFICE DEPOT/Brother P-Touch Compact Label Maker P	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305216	1	RREQ357418	OFFICE DEPOT/Brother P-Touch Compact Label Maker P	0.00	0.00	53.86	0.00
03/07/2017	PO_POENC	0000305473	4	RREQ357274	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305473	4	RREQ357274	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	160.00	0.00
03/07/2017	PO_POENC	0000305473	3	RREQ357274	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	-288.00	0.00
03/07/2017	PO_POENC	0000305473	3	RREQ357274	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305473	3	RREQ357274	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	288.00	0.00
03/07/2017	PO_POENC	0000305473	2	RREQ357274	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00	0.00	-400.00	0.00
03/07/2017	PO_POENC	0000305473	2	RREQ357274	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305473	2	RREQ357274	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00	0.00	400.00	0.00
03/07/2017	PO_POENC	0000305473	1	RREQ357274	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	-862.00	0.00
03/07/2017	PO_POENC	0000305473	1	RREQ357274	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305473	1	RREQ357274	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	862.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	58220	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2017	PO_POENC	0000305473	4	RREQ357274	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	-160.00	0.00
03/07/2017	PO_POENC	0000305473	5	RREQ357274	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK	0.00	0.00	9,094.10	0.00
03/07/2017	PO_POENC	0000305473	5	RREQ357274	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305473	5	RREQ357274	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK	0.00	0.00	-9,094.10	0.00
03/14/2017	REQ_PREENC	REQ358714	1		Home Depot/132524/ShelterLogic Max AP 10 ft. x 20	0.00	-321.38	0.00	0.00
03/14/2017	REQ_PREENC	REQ358714	1		Home Depot/132524/ShelterLogic Max AP 10 ft. x 20	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358714	1		Home Depot/132524/ShelterLogic Max AP 10 ft. x 20	0.00	321.38	0.00	0.00
03/18/2017	REQ_PREENC	REQ359169	1		Office Depot/132524/Really Useful Box(R) Plastic S	0.00	-521.70	0.00	0.00
03/18/2017	REQ_PREENC	REQ359169	1		Office Depot/132524/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00
03/18/2017	REQ_PREENC	REQ359169	1		Office Depot/132524/Really Useful Box(R) Plastic S	0.00	521.70	0.00	0.00
03/20/2017	PO_POENC	0000306468	1	RREQ359169	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-562.13	0.00
03/20/2017	PO_POENC	0000306468	1	RREQ359169	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306468	1	RREQ359169	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	562.13	0.00
03/28/2017	PO_POENC	0000307041	2	RREQ359792	ARMSTRONG-003/Pay In Advance - Extra large arbor	0.00	0.00	-174.01	0.00
03/28/2017	PO_POENC	0000307041	2	RREQ359792	ARMSTRONG-003/Pay In Advance - Extra large arbor	0.00	0.00	0.00	0.00
03/28/2017	PO_POENC	0000307041	2	RREQ359792	ARMSTRONG-003/Pay In Advance - Extra large arbor	0.00	0.00	174.01	0.00
03/28/2017	PO_POENC	0000307041	1	RREQ359792	ARMSTRONG-003/Pay In Advance-Cedar barrel- light	0.00	0.00	-1,510.87	0.00
03/28/2017	PO_POENC	0000307041	1	RREQ359792	ARMSTRONG-003/Pay In Advance-Cedar barrel- light	0.00	0.00	0.00	0.00
03/28/2017	PO_POENC	0000307041	1	RREQ359792	ARMSTRONG-003/Pay In Advance-Cedar barrel- light	0.00	0.00	1,510.87	0.00
04/03/2017	AP_VOUCHER	00950911	1	P0000304953	TREE HOUSE-001/HP 650A (CE270A) Black Origina	0.00	0.00	0.00	1,186.59
04/03/2017	AP_VOUCHER	00950911	1	P0000304953	TREE HOUSE-001/HP 650A (CE270A) Black Origina	0.00	0.00	-1,186.59	0.00
04/03/2017	AP_VOUCHER	00950911	2	P0000304953	TREE HOUSE-001/HP 650A (CE271A) Cyan Original	0.00	0.00	-1,930.98	0.00
04/03/2017	AP_VOUCHER	00950911	2	P0000304953	TREE HOUSE-001/HP 650A (CE271A) Cyan Original	0.00	0.00	0.00	1,930.98
04/03/2017	AP_VOUCHER	00950911	3	P0000304953	TREE HOUSE-001/HP 650A (CE273A) Magenta Origi	0.00	0.00	0.00	1,930.96
04/03/2017	AP_VOUCHER	00950911	3	P0000304953	TREE HOUSE-001/HP 650A (CE273A) Magenta Origi	0.00	0.00	-1,930.96	0.00
04/03/2017	AP_VOUCHER	00950911	4	P0000304953	TREE HOUSE-001/HP 650A (CE272A) Yellow Origin	0.00	0.00	-1,930.96	0.00
04/03/2017	AP_VOUCHER	00950911	4	P0000304953	TREE HOUSE-001/HP 650A (CE272A) Yellow Origin	0.00	0.00	0.00	1,930.96
04/03/2017	AP_VOUCHER	00950911	5	P0000304953	TREE HOUSE-001/HP 650A (CE270A) Black Origina	0.00	0.00	0.00	1,186.59
04/03/2017	AP_VOUCHER	00950911	5	P0000304953	TREE HOUSE-001/HP 650A (CE270A) Black Origina	0.00	0.00	-1,186.58	0.00
04/03/2017	AP_VOUCHER	00950911	6	P0000304953	TREE HOUSE-001/HP 650A (CE271A) Cyan Original	0.00	0.00	0.00	1,930.96
04/03/2017	AP_VOUCHER	00950911	6	P0000304953	TREE HOUSE-001/HP 650A (CE271A) Cyan Original	0.00	0.00	-1,930.95	0.00
04/03/2017	AP_VOUCHER	00950911	7	P0000304953	TREE HOUSE-001/HP 650A (CE273A) Magenta Origi	0.00	0.00	0.00	1,930.96
04/03/2017	AP_VOUCHER	00950911	7	P0000304953	TREE HOUSE-001/HP 650A (CE273A) Magenta Origi	0.00	0.00	-1,930.96	0.00
04/03/2017	AP_VOUCHER	00950911	8	P0000304953	TREE HOUSE-001/HP 650A (CE272A) Yellow Origin	0.00	0.00	0.00	1,930.96
04/03/2017	AP_VOUCHER	00950911	8	P0000304953	TREE HOUSE-001/HP 650A (CE272A) Yellow Origin	0.00	0.00	-1,930.96	0.00
04/03/2017	PO_POENC	0000307154	1	RREQ359815	RUDI STOCK-001/cubic yards of Garden soil	0.00	0.00	565.69	0.00
04/03/2017	PO_POENC	0000307154	1	RREQ359815	RUDI STOCK-001/cubic yards of Garden soil	0.00	-525.00	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	58220	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/03/2017	PO_POENC	0000307154	2	RREQ359815	RUDI STOCK-001/cubic yards of Compost	0.00	0.00	113.14	0.00
04/03/2017	PO_POENC	0000307154	2	RREQ359815	RUDI STOCK-001/cubic yards of Compost	0.00	-105.00	0.00	0.00
04/03/2017	PO_POENC	0000307154	3	RREQ359815	RUDI STOCK-001/Delivery charge-(non-taxable)	0.00	0.00	100.00	0.00
04/03/2017	PO_POENC	0000307154	3	RREQ359815	RUDI STOCK-001/Delivery charge-(non-taxable)	0.00	-100.00	0.00	0.00
04/04/2017	AP_VOUCHER	00951034	1	P0000307041	ARMSTRONG-003/Pay In Advance-Cedar barrel- 1	0.00	0.00	0.00	1,510.93
04/04/2017	AP_VOUCHER	00951034	1	P0000307041	ARMSTRONG-003/Pay In Advance-Cedar barrel- 1	0.00	0.00	-1,510.87	0.00
04/04/2017	AP_VOUCHER	00951034	2	P0000307041	ARMSTRONG-003/Pay In Advance - Extra large a	0.00	0.00	0.00	174.01
04/04/2017	AP_VOUCHER	00951034	2	P0000307041	ARMSTRONG-003/Pay In Advance - Extra large a	0.00	0.00	-174.01	0.00
04/10/2017	AP_VOUCHER	00951923	2	P0000304957	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	0.00	180.00
04/10/2017	AP_VOUCHER	00951923	2	P0000304957	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	-180.00	0.00
04/10/2017	AP_VOUCHER	00951923	3	P0000304957	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	-12.55	0.00
04/10/2017	AP_VOUCHER	00951923	3	P0000304957	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	12.55
04/10/2017	AP_VOUCHER	00951923	4	P0000304957	APPLE-002/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	-62.70	0.00
04/10/2017	AP_VOUCHER	00951923	4	P0000304957	APPLE-002/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	62.70
04/10/2017	AP_VOUCHER	00951923	5	P0000304957	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	20.15
04/10/2017	AP_VOUCHER	00951923	5	P0000304957	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	-20.15	0.00
04/10/2017	AP_VOUCHER	00951923	6	P0000304957	APPLE-002/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	0.00	6.00
04/10/2017	AP_VOUCHER	00951923	6	P0000304957	APPLE-002/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	-6.00	0.00
04/14/2017	REQ_PREENC	REQ361707	3		Home Depot/125935/Model #C6ORUT14 True Temper 6 cu	0.00	175.96	0.00	0.00
04/14/2017	REQ_PREENC	REQ361707	2		Home Depot/125935/Model #GS-1 Channellock 9.5 in.	0.00	49.94	0.00	0.00
04/14/2017	REQ_PREENC	REQ361707	1		Home Depot/125935/Model #2535600 Ames 48 in. Wood	0.00	14.97	0.00	0.00
04/14/2017	REQ_PREENC	REQ361707	4		Home Depot/125935/Model #2531700 Ames 16 in. D-Han	0.00	49.94	0.00	0.00
04/14/2017	REQ_PREENC	REQ361707	5		Home Depot/125935/Model #DCF682N1 DEWALT 8-Volt Ma	0.00	207.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361707	6		Home Depot/125935/Model #2535700 Ames 48 in. Wood	0.00	59.88	0.00	0.00
04/14/2017	REQ_PREENC	REQ361707	7		Home Depot/125935/Model #DWA2SLS32 DEWALT MAXFIT S	0.00	31.94	0.00	0.00
04/17/2017	PO_POENC	0000308383	1	RREQ361707	HOME DEPOT/Model #2535600 Ames 48 in. Wood Handle	0.00	0.00	95.13	0.00
04/17/2017	PO_POENC	0000308383	1	RREQ361707	HOME DEPOT/Model #2535600 Ames 48 in. Wood Handle	0.00	-14.97	0.00	0.00
04/17/2017	PO_POENC	0000308383	2	RREQ361707	HOME DEPOT/Model #GS-1 Channellock 9.5 in. and 6.5	0.00	0.00	53.81	0.00
04/17/2017	PO_POENC	0000308383	2	RREQ361707	HOME DEPOT/Model #GS-1 Channellock 9.5 in. and 6.5	0.00	-49.94	0.00	0.00
04/17/2017	PO_POENC	0000308383	3	RREQ361707	HOME DEPOT/Model #C6ORUT14 True Temper 6 cu. ft. W	0.00	0.00	189.60	0.00
04/17/2017	PO_POENC	0000308383	3	RREQ361707	HOME DEPOT/Model #C6ORUT14 True Temper 6 cu. ft. W	0.00	-175.96	0.00	0.00
04/17/2017	PO_POENC	0000308383	4	RREQ361707	HOME DEPOT/Model #2531700 Ames 16 in. D-Handle Dra	0.00	0.00	56.88	0.00
04/17/2017	PO_POENC	0000308383	4	RREQ361707	HOME DEPOT/Model #2531700 Ames 16 in. D-Handle Dra	0.00	-49.94	0.00	0.00
04/17/2017	PO_POENC	0000308383	5	RREQ361707	HOME DEPOT/Model #DCF682N1 DEWALT 8-Volt Max Lithi	0.00	0.00	223.04	0.00
04/17/2017	PO_POENC	0000308383	5	RREQ361707	HOME DEPOT/Model #DCF682N1 DEWALT 8-Volt Max Lithi	0.00	-207.00	0.00	0.00
04/17/2017	PO_POENC	0000308383	6	RREQ361707	HOME DEPOT/Model #2535700 Ames 48 in. Wood Handle	0.00	0.00	64.52	0.00
04/17/2017	PO_POENC	0000308383	6	RREQ361707	HOME DEPOT/Model #2535700 Ames 48 in. Wood Handle	0.00	-59.88	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	58220	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	PO_POENC	0000308383	7	RREQ361707	HOME DEPOT/Model #DWA2SLS32 DEWALT MAXFIT Screwdr	0.00	0.00	34.42	0.00
04/17/2017	PO_POENC	0000308383	7	RREQ361707	HOME DEPOT/Model #DWA2SLS32 DEWALT MAXFIT Screwdr	0.00	-31.94	0.00	0.00
04/20/2017	REQ_PREENC	REQ363007	1		Home Depot/125935/Model #DC725K-2 DEWALT 18-Volt N	0.00	139.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363007	2		Home Depot/125935/Model #DWA2SLS32 DEWALT MAXFIT S	0.00	15.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363620	1		Best Buy Gov LLC/125935/Model# SDSDXP-032G-A46 San	0.00	699.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363628	1		Best Buy Gov LLC/125935/Model# CHDHX-501 GoPro -	0.00	3,999.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363653	1		Best Buy Gov LLC/125935/Model# AAPTC-001 GoPro - S	0.00	199.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363653	2		Best Buy Gov LLC/125935/Model# AHBED-301 GoPro -	0.00	249.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363653	3		Best Buy Gov LLC/125935/Model# AHD BT-401 GoPro -	0.00	199.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363446	1		125935/Designing Submersibles Teacher Guide - Item	0.00	50.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363446	2		125935/Designing Submersibles Storybook - Item# SB	0.00	8.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363446	3		125935/Designing Submersibles Materials Kit - Item	0.00	275.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363446	4		125935/Designing Water Filters Teachers Guide - It	0.00	50.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363446	5		125935/Designing Water Filters Storybook - Item #	0.00	8.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363446	6		125935/Designing Water Filters Materials KIT - It	0.00	325.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363446	7		125935/Shipping and Handling - FedEx - Ground	0.00	149.83	0.00	0.00
04/21/2017	REQ_PREENC	REQ363446	8		125935/Tax on Order	0.00	55.51	0.00	0.00
04/21/2017	REQ_PREENC	REQ363446	8		125935/Tax on Order	0.00	55.51	0.00	0.00
04/21/2017	REQ_PREENC	REQ363446	8		125935/Tax on Order	0.00	-55.51	0.00	0.00
04/21/2017	REQ_PREENC	REQ363446	8		125935/Tax on Order	0.00	-55.51	0.00	0.00
04/21/2017	PO_POENC	0000309082	2	RREQ362658	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR MAC	0.00	0.00	775.80	0.00
04/21/2017	PO_POENC	0000309082	3	RREQ362658	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	50.20	0.00
04/21/2017	PO_POENC	0000309082	4	RREQ362658	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	250.80	0.00
04/21/2017	PO_POENC	0000309082	5	RREQ362658	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	80.60	0.00
04/21/2017	PO_POENC	0000309082	6	RREQ362658	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	24.00	0.00
04/26/2017	AP_VOUCHER	00954983	1	P0000306644	HOME DEPOT/Model # 23532-ShelterLogic Max	0.00	0.00	0.00	346.29
04/26/2017	AP_VOUCHER	00954983	1	P0000306644	HOME DEPOT/Model # 23532-ShelterLogic Max	0.00	0.00	-346.29	0.00
04/26/2017	AP_VOUCHER	00954997	1	P0000306693	HOME DEPOT/717826 - 60" COLOR PLANT TWIST	0.00	0.00	0.00	26.96
04/26/2017	AP_VOUCHER	00954997	1	P0000306693	HOME DEPOT/717826 - 60" COLOR PLANT TWIST	0.00	0.00	-26.96	0.00
04/26/2017	AP_VOUCHER	00954997	2	P0000306693	HOME DEPOT/859915 - 5/8"X100' WATERWORKS	0.00	0.00	0.00	180.89
04/26/2017	AP_VOUCHER	00954997	2	P0000306693	HOME DEPOT/859915 - 5/8"X100' WATERWORKS	0.00	0.00	-180.89	0.00
04/26/2017	AP_VOUCHER	00954997	3	P0000306693	HOME DEPOT/685672 - 2 GALLON PLASTIC WATE	0.00	0.00	0.00	111.63
04/26/2017	AP_VOUCHER	00954997	3	P0000306693	HOME DEPOT/685672 - 2 GALLON PLASTIC WATE	0.00	0.00	-111.63	0.00
04/26/2017	AP_VOUCHER	00954997	4	P0000306693	HOME DEPOT/Shipping & Express Delivery	0.00	0.00	0.00	85.12
04/26/2017	AP_VOUCHER	00954997	4	P0000306693	HOME DEPOT/Shipping & Express Delivery	0.00	0.00	-85.12	0.00
04/26/2017	AP_VOUCHER	00955001	1	P0000306693	HOME DEPOT/56957 - METAL FAN SPRAY NOZZLE	0.00	0.00	0.00	37.80
04/26/2017	AP_VOUCHER	00955001	1	P0000306693	HOME DEPOT/56957 - METAL FAN SPRAY NOZZLE	0.00	0.00	-37.80	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	58220	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/26/2017	AP_VOUCHER	00955002	1	P0000306693	HOME DEPOT/177673 - BULLDOZER 24" SOFT PU	0.00	0.00	0.00	86.09
04/26/2017	AP_VOUCHER	00955002	1	P0000306693	HOME DEPOT/177673 - BULLDOZER 24" SOFT PU	0.00	0.00	-86.09	0.00
04/26/2017	AP_VOUCHER	00955004	1	P0000306693	HOME DEPOT/243286 - BTP DIGZ NTRL 3PK WOM	0.00	0.00	0.00	160.98
04/26/2017	AP_VOUCHER	00955004	1	P0000306693	HOME DEPOT/243286 - BTP DIGZ NTRL 3PK WOM	0.00	0.00	-160.98	0.00
04/26/2017	AP_VOUCHER	00955005	1	P0000306693	HOME DEPOT/816766 - WIRELESS DELUXE WEATH	0.00	0.00	0.00	193.78
04/26/2017	AP_VOUCHER	00955005	1	P0000306693	HOME DEPOT/816766 - WIRELESS DELUXE WEATH	0.00	0.00	-193.78	0.00
04/26/2017	AP_VOUCHER	00955008	1	P0000306693	HOME DEPOT/442599 - MULTI PATTERN WATER W	0.00	0.00	0.00	47.28
04/26/2017	AP_VOUCHER	00955008	1	P0000306693	HOME DEPOT/442599 - MULTI PATTERN WATER W	0.00	0.00	-47.28	0.00
04/26/2017	AP_VOUCHER	00955008	2	P0000306693	HOME DEPOT/259720 - BYPASS TRADITIONAL PR	0.00	0.00	0.00	215.07
04/26/2017	AP_VOUCHER	00955008	2	P0000306693	HOME DEPOT/259720 - BYPASS TRADITIONAL PR	0.00	0.00	-215.07	0.00
04/26/2017	AP_VOUCHER	00955008	3	P0000306693	HOME DEPOT/405567 - 175' CAPACITY HOSE RE	0.00	0.00	0.00	146.45
04/26/2017	AP_VOUCHER	00955008	3	P0000306693	HOME DEPOT/405567 - 175' CAPACITY HOSE RE	0.00	0.00	-146.45	0.00
04/28/2017	REQ_PREENC	REQ364278	1		Office Depot/125935/Bush Business Furniture Compon	0.00	229.99	0.00	0.00
04/29/2017	PO_POENC	0000309925	1	RREQ364278	OFFICE DEPOT/Bush Business Furniture Components Co	0.00	0.00	247.81	0.00
04/29/2017	PO_POENC	0000309925	1	RREQ364278	OFFICE DEPOT/Bush Business Furniture Components Co	0.00	-229.99	0.00	0.00
05/01/2017	PO_POENC	0000310142	1	RREQ363446	ENGINEERIN-002/Designing Submersibles Teacher Guid	0.00	0.00	53.88	0.00
05/01/2017	PO_POENC	0000310142	1	RREQ363446	ENGINEERIN-002/Designing Submersibles Teacher Guid	0.00	-50.00	0.00	0.00
05/01/2017	PO_POENC	0000310142	2	RREQ363446	ENGINEERIN-002/Designing Submersibles Storybook -	0.00	0.00	8.62	0.00
05/01/2017	PO_POENC	0000310142	2	RREQ363446	ENGINEERIN-002/Designing Submersibles Storybook -	0.00	-8.00	0.00	0.00
05/01/2017	PO_POENC	0000310142	3	RREQ363446	ENGINEERIN-002/Designing Submersibles Materials Ki	0.00	0.00	296.31	0.00
05/01/2017	PO_POENC	0000310142	3	RREQ363446	ENGINEERIN-002/Designing Submersibles Materials Ki	0.00	-275.00	0.00	0.00
05/01/2017	PO_POENC	0000310142	4	RREQ363446	ENGINEERIN-002/Designing Water Filters Teachers Gu	0.00	0.00	53.88	0.00
05/01/2017	PO_POENC	0000310142	4	RREQ363446	ENGINEERIN-002/Designing Water Filters Teachers Gu	0.00	-50.00	0.00	0.00
05/01/2017	PO_POENC	0000310142	5	RREQ363446	ENGINEERIN-002/Designing Water Filters Storybook -	0.00	0.00	8.62	0.00
05/01/2017	PO_POENC	0000310142	5	RREQ363446	ENGINEERIN-002/Designing Water Filters Storybook -	0.00	-8.00	0.00	0.00
05/01/2017	PO_POENC	0000310142	6	RREQ363446	ENGINEERIN-002/Designing Water Filters Materials K	0.00	0.00	350.19	0.00
05/01/2017	PO_POENC	0000310142	6	RREQ363446	ENGINEERIN-002/Designing Water Filters Materials K	0.00	-325.00	0.00	0.00
05/01/2017	PO_POENC	0000310142	7	RREQ363446	ENGINEERIN-002/Shipping and Handling - FedEx - Gro	0.00	0.00	161.44	0.00
05/01/2017	PO_POENC	0000310142	7	RREQ363446	ENGINEERIN-002/Shipping and Handling - FedEx - Gro	0.00	-149.83	0.00	0.00
05/02/2017	AP_VOUCHER	00956092	1	P0000306693	HOME DEPOT/014817 - AMES 16-T DBL PLAY RA	0.00	0.00	0.00	102.20
05/02/2017	AP_VOUCHER	00956092	1	P0000306693	HOME DEPOT/014817 - AMES 16-T DBL PLAY RA	0.00	0.00	-96.81	0.00
05/02/2017	AP_VOUCHER	00956092	2	P0000306693	HOME DEPOT/553152 - AMES D-HANDLE SPADING	0.00	0.00	0.00	142.03
05/02/2017	AP_VOUCHER	00956092	2	P0000306693	HOME DEPOT/553152 - AMES D-HANDLE SPADING	0.00	0.00	-134.53	0.00
05/02/2017	AP_VOUCHER	00956092	3	P0000306693	HOME DEPOT/023031 - RZB FIBERGLASS 24-STE	0.00	0.00	0.00	113.58
05/02/2017	AP_VOUCHER	00956092	3	P0000306693	HOME DEPOT/023031 - RZB FIBERGLASS 24-STE	0.00	0.00	-107.59	0.00
05/02/2017	AP_VOUCHER	00956092	4	P0000306693	HOME DEPOT/679794 - AMES 4-T FORGED CULTI	0.00	0.00	0.00	90.83
05/02/2017	AP_VOUCHER	00956092	4	P0000306693	HOME DEPOT/679794 - AMES 4-T FORGED CULTI	0.00	0.00	-86.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	58220	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/02/2017	AP_VOUCHER	00956092	5	P0000306693	HOME DEPOT/022951 - RZB WOOD DIGGING SHOW	0.00	0.00	0.00	0.00	124.95
05/02/2017	AP_VOUCHER	00956092	5	P0000306693	HOME DEPOT/022951 - RZB WOOD DIGGING SHOW	0.00	0.00	0.00	-118.36	0.00
05/02/2017	AP_VOUCHER	00956092	6	P0000306693	HOME DEPOT/22966 - RZB D-HNDL DIGGING SHO	0.00	0.00	0.00	0.00	124.95
05/02/2017	AP_VOUCHER	00956092	6	P0000306693	HOME DEPOT/22966 - RZB D-HNDL DIGGING SHO	0.00	0.00	0.00	-118.36	0.00
05/02/2017	AP_VOUCHER	00956274	1	P0000309925	OFFICE DEPOT/Bush Business Furniture Compon	0.00	0.00	0.00	0.00	277.80
05/02/2017	AP_VOUCHER	00956274	1	P0000309925	OFFICE DEPOT/Bush Business Furniture Compon	0.00	0.00	0.00	-247.81	0.00
05/03/2017	PO_POENC	0000310309	1	RREQ363653	BEST BUY G-001/Model# AAPTC-001 GoPro - Screen Pro	0.00	0.00	0.00	215.39	0.00
05/03/2017	PO_POENC	0000310309	1	RREQ363653	BEST BUY G-001/Model# AAPTC-001 GoPro - Screen Pro	0.00	-199.90	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310309	2	RREQ363653	BEST BUY G-001/Model# AHBED-301 GoPro - BacPac Ex	0.00	0.00	0.00	269.27	0.00
05/03/2017	PO_POENC	0000310309	2	RREQ363653	BEST BUY G-001/Model# AHBED-301 GoPro - BacPac Ex	0.00	-249.90	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310309	3	RREQ363653	BEST BUY G-001/Model# AHDBT-401 GoPro - Rechargea	0.00	0.00	0.00	215.39	0.00
05/03/2017	PO_POENC	0000310309	3	RREQ363653	BEST BUY G-001/Model# AHDBT-401 GoPro - Rechargea	0.00	-199.90	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310310	1	RREQ363628	BEST BUY G-001/Model# CHDHX-501 GoPro - HERO5 Bla	0.00	0.00	0.00	4,309.89	0.00
05/03/2017	PO_POENC	0000310310	1	RREQ363628	BEST BUY G-001/Model# CHDHX-501 GoPro - HERO5 Bla	0.00	-3,999.90	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310311	1	RREQ363620	BEST BUY G-001/Model# SDSDXP-032G-A46 SanDisk - Ex	0.00	0.00	0.00	754.03	0.00
05/03/2017	PO_POENC	0000310311	1	RREQ363620	BEST BUY G-001/Model# SDSDXP-032G-A46 SanDisk - Ex	0.00	-699.80	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310482	1	RREQ363007	HOME DEPOT/Model #DC725K-2 DEWALT 18-Volt Ni-Cad 1	0.00	0.00	0.00	-139.00	0.00
05/04/2017	PO_POENC	0000310482	1	RREQ363007	HOME DEPOT/Model #DC725K-2 DEWALT 18-Volt Ni-Cad 1	0.00	0.00	0.00	149.77	0.00
05/04/2017	PO_POENC	0000310482	2	RREQ363007	HOME DEPOT/Model #DWA2SLS32 DEWALT MAXFIT Screwdri	0.00	0.00	0.00	17.21	0.00
05/04/2017	PO_POENC	0000310482	2	RREQ363007	HOME DEPOT/Model #DWA2SLS32 DEWALT MAXFIT Screwdri	0.00	-15.97	0.00	0.00	0.00
05/09/2017	AP_VOUCHER	00957644	1	P0000304769	SCHOOL SPECIAL/Copernicus 3D Printer Cart Ba	0.00	0.00	0.00	0.00	1,538.80
05/09/2017	AP_VOUCHER	00957644	1	P0000304769	SCHOOL SPECIAL/Copernicus 3D Printer Cart Ba	0.00	0.00	0.00	-1,538.80	0.00
05/10/2017	AP_VOUCHER	00957965	1	P0000306645	CITY FARMERS N/24 in boxes	0.00	0.00	0.00	0.00	673.44
05/10/2017	AP_VOUCHER	00957965	1	P0000306645	CITY FARMERS N/24 in boxes	0.00	0.00	0.00	-673.44	0.00
05/10/2017	AP_VOUCHER	00957965	2	P0000306645	CITY FARMERS N/5 gallon citrus mix	0.00	0.00	0.00	0.00	872.25
05/10/2017	AP_VOUCHER	00957965	2	P0000306645	CITY FARMERS N/5 gallon citrus mix	0.00	0.00	0.00	-872.25	0.00
05/10/2017	AP_VOUCHER	00957965	3	P0000306645	CITY FARMERS N/delivery	0.00	0.00	0.00	0.00	86.20
05/10/2017	AP_VOUCHER	00957965	3	P0000306645	CITY FARMERS N/delivery	0.00	0.00	0.00	-86.20	0.00
05/10/2017	AP_VOUCHER	00958157	1	P0000307054	CUSTOM RAI-001/Cedar gardens 3'x6'x2' total i	0.00	0.00	0.00	0.00	1,896.40
05/10/2017	AP_VOUCHER	00958157	1	P0000307054	CUSTOM RAI-001/Cedar gardens 3'x6'x2' total i	0.00	0.00	0.00	-1,896.40	0.00
05/10/2017	AP_VOUCHER	00958157	2	P0000307054	CUSTOM RAI-001/Bottoms	0.00	0.00	0.00	0.00	1,659.35
05/10/2017	AP_VOUCHER	00958157	2	P0000307054	CUSTOM RAI-001/Bottoms	0.00	0.00	0.00	-1,659.35	0.00
05/10/2017	AP_VOUCHER	00958157	3	P0000307054	CUSTOM RAI-001/6 Mil visqueen liners	0.00	0.00	0.00	0.00	355.58
05/10/2017	AP_VOUCHER	00958157	3	P0000307054	CUSTOM RAI-001/6 Mil visqueen liners	0.00	0.00	0.00	-355.58	0.00
05/10/2017	AP_VOUCHER	00958157	4	P0000307054	CUSTOM RAI-001/Set of 4 casters	0.00	0.00	0.00	0.00	948.20
05/10/2017	AP_VOUCHER	00958157	4	P0000307054	CUSTOM RAI-001/Set of 4 casters	0.00	0.00	0.00	-948.20	0.00
05/10/2017	AP_VOUCHER	00958157	5	P0000307054	CUSTOM RAI-001/Delivery	0.00	0.00	0.00	0.00	500.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	58220	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	AP_VOUCHER	00958157	5	P0000307054	CUSTOM RAI-001/Delivery		0.00	0.00	-500.00	0.00
05/24/2017	AP_VOUCHER	00961965	1	P0000308383	HOME DEPOT/Model #2535600 Ames 48 in. Woo		0.00	0.00	0.00	21.22
05/24/2017	AP_VOUCHER	00961965	1	P0000308383	HOME DEPOT/Model #2535600 Ames 48 in. Woo		0.00	0.00	-95.13	0.00
05/24/2017	AP_VOUCHER	00961965	2	P0000308383	HOME DEPOT/Model #C6ORUT14 True Temper 6		0.00	0.00	0.00	249.31
05/24/2017	AP_VOUCHER	00961965	2	P0000308383	HOME DEPOT/Model #C6ORUT14 True Temper 6		0.00	0.00	-189.60	0.00
05/24/2017	AP_VOUCHER	00961965	3	P0000308383	HOME DEPOT/Model #2535700 Ames 48 in. Woo		0.00	0.00	0.00	84.84
05/24/2017	AP_VOUCHER	00961965	3	P0000308383	HOME DEPOT/Model #2535700 Ames 48 in. Woo		0.00	0.00	-64.52	0.00
05/24/2017	AP_VOUCHER	00961966	1	P0000308383	HOME DEPOT/Model #DWA2SLS32 DEWALT MAXFIT		0.00	0.00	0.00	34.42
05/24/2017	AP_VOUCHER	00961966	1	P0000308383	HOME DEPOT/Model #DWA2SLS32 DEWALT MAXFIT		0.00	0.00	-34.42	0.00
05/24/2017	AP_VOUCHER	00961967	1	P0000308383	HOME DEPOT/Model #2531700 Ames 16 in. D-H		0.00	0.00	0.00	56.87
05/24/2017	AP_VOUCHER	00961967	1	P0000308383	HOME DEPOT/Model #2531700 Ames 16 in. D-H		0.00	0.00	-56.88	0.00
05/26/2017	AP_VOUCHER	00962447	1	P0000310142	ENGINEERIN-002/Designing Submersibles Teacher		0.00	0.00	0.00	53.88
05/26/2017	AP_VOUCHER	00962447	1	P0000310142	ENGINEERIN-002/Designing Submersibles Teacher		0.00	0.00	-53.88	0.00
05/26/2017	AP_VOUCHER	00962447	2	P0000310142	ENGINEERIN-002/Designing Submersibles Storybo		0.00	0.00	0.00	8.62
05/26/2017	AP_VOUCHER	00962447	2	P0000310142	ENGINEERIN-002/Designing Submersibles Storybo		0.00	0.00	-8.62	0.00
05/26/2017	AP_VOUCHER	00962447	3	P0000310142	ENGINEERIN-002/Designing Submersibles Meteria		0.00	0.00	0.00	296.31
05/26/2017	AP_VOUCHER	00962447	3	P0000310142	ENGINEERIN-002/Designing Submersibles Meteria		0.00	0.00	-296.31	0.00
05/26/2017	AP_VOUCHER	00962447	4	P0000310142	ENGINEERIN-002/Designing Water Filters Teache		0.00	0.00	0.00	53.88
05/26/2017	AP_VOUCHER	00962447	4	P0000310142	ENGINEERIN-002/Designing Water Filters Teache		0.00	0.00	-53.88	0.00
05/26/2017	AP_VOUCHER	00962447	5	P0000310142	ENGINEERIN-002/Designing Water Filters Storyb		0.00	0.00	0.00	8.62
05/26/2017	AP_VOUCHER	00962447	5	P0000310142	ENGINEERIN-002/Designing Water Filters Storyb		0.00	0.00	-8.62	0.00
05/26/2017	AP_VOUCHER	00962447	6	P0000310142	ENGINEERIN-002/Designing Water Filters Materi		0.00	0.00	0.00	350.20
05/26/2017	AP_VOUCHER	00962447	6	P0000310142	ENGINEERIN-002/Designing Water Filters Materi		0.00	0.00	-350.19	0.00
05/26/2017	AP_VOUCHER	00962447	7	P0000310142	ENGINEERIN-002/Shipping and Handling - FedEx		0.00	0.00	0.00	50.12
05/26/2017	AP_VOUCHER	00962447	7	P0000310142	ENGINEERIN-002/Shipping and Handling - FedEx		0.00	0.00	-50.12	0.00
06/02/2017	AP_VOUCHER	00963673	1	P0000308383	HOME DEPOT/Model #DCF682N1 DEWALT 8-Volt		0.00	0.00	-148.70	0.00
06/02/2017	AP_VOUCHER	00963673	1	P0000308383	HOME DEPOT/Model #DCF682N1 DEWALT 8-Volt		0.00	0.00	0.00	148.70
06/02/2017	AP_VOUCHER	00963674	1	P0000308383	HOME DEPOT/Model #GS-1 Channellock 9.5 in		0.00	0.00	-53.81	0.00
06/02/2017	AP_VOUCHER	00963674	1	P0000308383	HOME DEPOT/Model #GS-1 Channellock 9.5 in		0.00	0.00	0.00	53.81
06/02/2017	AP_VOUCHER	00963676	1	P0000310482	HOME DEPOT/Model #DC725K-2 DEWALT 18-Volt		0.00	0.00	0.00	149.77
06/02/2017	AP_VOUCHER	00963676	1	P0000310482	HOME DEPOT/Model #DC725K-2 DEWALT 18-Volt		0.00	0.00	-149.77	0.00
06/02/2017	AP_VOUCHER	00963676	2	P0000310482	HOME DEPOT/Model #DWA2SLS32 DEWALT MAXFIT		0.00	0.00	0.00	17.21
06/02/2017	AP_VOUCHER	00963676	2	P0000310482	HOME DEPOT/Model #DWA2SLS32 DEWALT MAXFIT		0.00	0.00	-17.21	0.00
06/05/2017	AP_VOUCHER	00963985	1	P0000307154	RUDI STOCK-001/cubic yards of Garden soil		0.00	0.00	0.00	565.69
06/05/2017	AP_VOUCHER	00963985	1	P0000307154	RUDI STOCK-001/cubic yards of Garden soil		0.00	0.00	-565.69	0.00
06/05/2017	AP_VOUCHER	00963985	2	P0000307154	RUDI STOCK-001/cubic yards of Compost		0.00	0.00	0.00	113.14
06/05/2017	AP_VOUCHER	00963985	2	P0000307154	RUDI STOCK-001/cubic yards of Compost		0.00	0.00	-113.14	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	58220	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
06/05/2017	AP_VOUCHER	00963985	3	P0000307154	RUDI STOCK-001/Delivery charge-(non-taxable)	0.00	0.00	0.00	107.75
06/05/2017	AP_VOUCHER	00963985	3	P0000307154	RUDI STOCK-001/Delivery charge-(non-taxable)	0.00	0.00	-100.00	0.00
06/12/2017	AP_VOUCHER	00965316	1	P0000310310	BEST BUY G-001/Model# CHDXH-501 GoPro - HERO	0.00	0.00	0.00	4,309.89
06/12/2017	AP_VOUCHER	00965316	1	P0000310310	BEST BUY G-001/Model# CHDXH-501 GoPro - HERO	0.00	0.00	-4,309.89	0.00
06/13/2017	AP_VOUCHER	00965555	1	P0000304769	SCHOOL SPECIAL/Flash forge 3DFFGPLABU Filamen	0.00	0.00	0.00	113.14
06/13/2017	AP_VOUCHER	00965555	1	P0000304769	SCHOOL SPECIAL/Flash forge 3DFFGPLABU Filamen	0.00	0.00	-113.14	0.00
06/13/2017	AP_VOUCHER	00965628	1	P0000305473	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	0.00	862.00
06/13/2017	AP_VOUCHER	00965628	1	P0000305473	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	-862.00	0.00
06/13/2017	AP_VOUCHER	00965628	2	P0000305473	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURA	0.00	0.00	0.00	400.00
06/13/2017	AP_VOUCHER	00965628	2	P0000305473	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURA	0.00	0.00	-400.00	0.00
06/13/2017	AP_VOUCHER	00965628	3	P0000305473	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	0.00	288.00
06/13/2017	AP_VOUCHER	00965628	3	P0000305473	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	-288.00	0.00
06/13/2017	AP_VOUCHER	00965628	4	P0000305473	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I	0.00	0.00	0.00	160.00
06/13/2017	AP_VOUCHER	00965628	4	P0000305473	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I	0.00	0.00	-160.00	0.00
06/13/2017	AP_VOUCHER	00965628	5	P0000305473	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK	0.00	0.00	0.00	9,094.10
06/13/2017	AP_VOUCHER	00965628	5	P0000305473	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK	0.00	0.00	-9,094.10	0.00
06/19/2017	AP_VOUCHER	00966581	2	P0000309082	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	0.00	720.00
06/19/2017	AP_VOUCHER	00966581	2	P0000309082	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	-720.00	0.00
06/19/2017	AP_VOUCHER	00966581	3	P0000309082	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	50.20
06/19/2017	AP_VOUCHER	00966581	3	P0000309082	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	-50.20	0.00
06/19/2017	AP_VOUCHER	00966581	4	P0000309082	APPLE-002/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	250.80
06/19/2017	AP_VOUCHER	00966581	4	P0000309082	APPLE-002/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	-250.80	0.00
06/19/2017	AP_VOUCHER	00966581	5	P0000309082	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	80.60
06/19/2017	AP_VOUCHER	00966581	5	P0000309082	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	-80.60	0.00
06/19/2017	AP_VOUCHER	00966581	6	P0000309082	APPLE-002/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	0.00	24.00
06/19/2017	AP_VOUCHER	00966581	6	P0000309082	APPLE-002/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	-24.00	0.00
06/21/2017	AP_VOUCHER	00967024	2	P0000306693	HOME DEPOT/RC906B - 6' FAN TRELIS BROWN	0.00	0.00	-161.81	0.00
06/21/2017	AP_VOUCHER	00967024	2	P0000306693	HOME DEPOT/RC906B - 6' FAN TRELIS BROWN	0.00	0.00	0.00	147.09
06/21/2017	AP_VOUCHER	00967024	1	P0000306693	HOME DEPOT/811467 - 54" 4 RING TOMATO CAG	0.00	0.00	-26.83	0.00
06/21/2017	AP_VOUCHER	00967024	1	P0000306693	HOME DEPOT/811467 - 54" 4 RING TOMATO CAG	0.00	0.00	0.00	47.66
06/21/2017	AP_VOUCHER	00967028	1	P0000306693	HOME DEPOT/FlexRite 5/8" x 100' Water Hos	0.00	0.00	-41.91	0.00
06/21/2017	AP_VOUCHER	00967028	1	P0000306693	HOME DEPOT/FlexRite 5/8" x 100' Water Hos	0.00	0.00	0.00	41.91
06/30/2017	AP_VOUCHER	00968465	1	P0000306693	HOME DEPOT/534172 - TRUE TEMPER 6 CU STEE	0.00	0.00	0.00	201.73
06/30/2017	AP_VOUCHER	00968465	1	P0000306693	HOME DEPOT/534172 - TRUE TEMPER 6 CU STEE	0.00	0.00	-189.60	0.00
06/30/2017	AP_VOUCHER	00968465	2	P0000306693	HOME DEPOT/017112 - HDX HEAVY DUTY CORN B	0.00	0.00	0.00	125.77
06/30/2017	AP_VOUCHER	00968465	2	P0000306693	HOME DEPOT/017112 - HDX HEAVY DUTY CORN B	0.00	0.00	-118.20	0.00
06/30/2017	AP_VOUCHER	00968465	3	P0000306693	HOME DEPOT/652717 - GEL GRIP TROWEL	0.00	0.00	0.00	274.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
06/30/2017	AP_VOUCHER	00968465	3	P0000306693	HOME DEPOT/652717 - GEL GRIP TROWEL		0.00	0.00	-257.63	0.00	
06/30/2017	AP_VOUCHER	00968465	4	P0000306693	HOME DEPOT/643278 - 29" BYPASS LOPPER		0.00	0.00	0.00	389.19	
06/30/2017	AP_VOUCHER	00968465	4	P0000306693	HOME DEPOT/643278 - 29" BYPASS LOPPER		0.00	0.00	-430.35	0.00	
06/30/2017	AP_VOUCHER	00968465	5	P0000306693	HOME DEPOT/211342 - 525' BUNDLING TWINE		0.00	0.00	0.00	22.81	
06/30/2017	AP_VOUCHER	00968465	5	P0000306693	HOME DEPOT/211342 - 525' BUNDLING TWINE		0.00	0.00	-21.44	0.00	
06/30/2017	AP_VOUCHER	00968465	6	P0000306693	HOME DEPOT/1000050563 - HDX ALL PURPOSE W		0.00	0.00	0.00	59.15	
06/30/2017	AP_VOUCHER	00968465	6	P0000306693	HOME DEPOT/1000050563 - HDX ALL PURPOSE W		0.00	0.00	-55.60	0.00	
06/30/2017	AP_VOUCHER	00968465	7	P0000306693	HOME DEPOT/HNDCULT - 0000652716000110013		0.00	0.00	0.00	274.12	
06/30/2017	AP_VOUCHER	00968465	7	P0000306693	HOME DEPOT/HNDCULT - 0000652716000110013		0.00	0.00	-257.63	0.00	
06/30/2017	AP_VOUCHER	00968465	8	P0000306693	HOME DEPOT/643278 - 29" BYPASS LOPPER		0.00	0.00	0.00	68.68	
06/30/2017	AP_VOUCHER	00968465	8	P0000306693	HOME DEPOT/643278 - 29" BYPASS LOPPER		0.00	0.00	0.00	0.00	
07/10/2017	PO_RAEXP	RCV400909	4	P0000306693	OPR-C107447 HOME DEPOT		0.00	0.00	0.00	167.37	
07/10/2017	PO_RAEXP	RCV400909	4	P0000306693	OPR-C107447 HOME DEPOT		0.00	0.00	0.00	12.97	
07/10/2017	PO_RAEXP	RCV409928	1	P0000304219	OPR-166305 LEGO EDUCA-001		0.00	0.00	0.00	5,098.50	
07/10/2017	PO_RAEXP	RCV409928	1	P0000304219	OPR-166305 LEGO EDUCA-001		0.00	0.00	0.00	395.13	
07/10/2017	PO_RAEXP	RCV409928	2	P0000304219	OPR-166305 LEGO EDUCA-001		0.00	0.00	0.00	8,445.60	
07/10/2017	PO_RAEXP	RCV409928	2	P0000304219	OPR-166305 LEGO EDUCA-001		0.00	0.00	0.00	654.53	
07/10/2017	PO_RAEXP	RCV409928	3	P0000304219	OPR-166305 LEGO EDUCA-001		0.00	0.00	0.00	406.32	
07/10/2017	PO_RAEXP	RCV409928	3	P0000304219	OPR-166305 LEGO EDUCA-001		0.00	0.00	0.00	31.49	
07/10/2017	PO_RAENC	RCV400909	4	P0000306693	OPR-C107447 HOME DEPOT		0.00	0.00	-180.34	0.00	
07/10/2017	PO_RAENC	RCV409928	1	P0000304219	OPR-166305 LEGO EDUCA-001		0.00	0.00	-5,493.63	0.00	
07/10/2017	PO_RAENC	RCV409928	2	P0000304219	OPR-166305 LEGO EDUCA-001		0.00	0.00	-9,100.13	0.00	
07/10/2017	PO_RAENC	RCV409928	3	P0000304219	OPR-166305 LEGO EDUCA-001		0.00	0.00	-437.81	0.00	
Number of Transactions 521						Totals	-9,217.37	0.00	-730.00	-52,764.06	62,711.43

	<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									
02/27/2017	PO_POENC	0000304743	1	RREQ356895	B & H PHOTO VI/PRINTER ROBO 3D R1 +PLUS 3D A1-000		0.00	0.00	-2,469.60	0.00
02/27/2017	PO_POENC	0000304743	1	RREQ356895	B & H PHOTO VI/PRINTER ROBO 3D R1 +PLUS 3D A1-000		0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304743	1	RREQ356895	B & H PHOTO VI/PRINTER ROBO 3D R1 +PLUS 3D A1-000		0.00	0.00	2,469.60	0.00
02/27/2017	REQ_PREENC	REQ356961	1		Apple, Inc./125935/COMPUTER APPLE IMAC 21.5 INCH 2		0.00	5,323.75	0.00	0.00
02/27/2017	REQ_PREENC	REQ356961	1		Apple, Inc./125935/COMPUTER APPLE IMAC 21.5 INCH 2		0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356961	1		Apple, Inc./125935/COMPUTER APPLE IMAC 21.5 INCH 2		0.00	-5,323.75	0.00	0.00
02/27/2017	REQ_PREENC	REQ356957	6		Apple, Inc./125935/COMPUTER APPLE MACBOOK PRO 8GB		0.00	-37,153.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0173	58220	4491	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
02/27/2017	REQ_PREENC	REQ356957	6		Apple, Inc./125935/COMPUTER APPLE MACBOOK PRO 8GB	0.00		0.00	0.00	0.00	
02/27/2017	REQ_PREENC	REQ356957	6		Apple, Inc./125935/COMPUTER APPLE MACBOOK PRO 8GB	0.00	37,153.80	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000304957	1	RREQ356910	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-INCH RETIN	0.00	0.00	0.00	1,758.53	0.00	
03/01/2017	PO_POENC	0000304957	1	RREQ356910	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-INCH RETIN	0.00	0.00	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000304957	1	RREQ356910	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-INCH RETIN	0.00	0.00	0.00	-1,758.53	0.00	
03/01/2017	PO_POENC	0000304981	1	RREQ356961	APPLE-002/COMPUTER APPLE IMAC 21.5 INCH 2.8GHZ DES	0.00	0.00	0.00	-5,736.34	0.00	
03/01/2017	PO_POENC	0000304981	1	RREQ356961	APPLE-002/COMPUTER APPLE IMAC 21.5 INCH 2.8GHZ DES	0.00	0.00	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000304981	1	RREQ356961	APPLE-002/COMPUTER APPLE IMAC 21.5 INCH 2.8GHZ DES	0.00	0.00	0.00	5,736.34	0.00	
03/01/2017	PO_POENC	0000304980	6	RREQ356957	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB 13-INCH R	0.00	0.00	0.00	-40,033.22	0.00	
03/01/2017	PO_POENC	0000304980	6	RREQ356957	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB 13-INCH R	0.00	0.00	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000304980	6	RREQ356957	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB 13-INCH R	0.00	0.00	0.00	40,033.22	0.00	
03/01/2017	PO_POENC	0000304952	1	RREQ356893	GST-001/COLOR PRINTER HP LASERJET ENTERPRISE M750D	0.00	0.00	0.00	-4,281.99	0.00	
03/01/2017	PO_POENC	0000304952	1	RREQ356893	GST-001/COLOR PRINTER HP LASERJET ENTERPRISE M750D	0.00	0.00	0.00	4,281.99	0.00	
03/01/2017	PO_POENC	0000304952	1	RREQ356893	GST-001/COLOR PRINTER HP LASERJET ENTERPRISE M750D	0.00	0.00	0.00	0.00	0.00	
04/10/2017	AP_VOUCHER	00951923	1	P0000304957	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-	0.00	0.00	0.00	0.00	1,758.53	
04/10/2017	AP_VOUCHER	00951923	1	P0000304957	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-	0.00	0.00	0.00	-1,758.53	0.00	
04/14/2017	AP_VOUCHER	00952945	1	P0000304952	GST-001/COLOR PRINTER HP LASERJET ENTE	0.00	0.00	0.00	0.00	2,141.00	
04/14/2017	AP_VOUCHER	00952945	1	P0000304952	GST-001/COLOR PRINTER HP LASERJET ENTE	0.00	0.00	0.00	-2,141.00	0.00	
04/14/2017	AP_VOUCHER	00952945	1	P0000304952	GST-001/COLOR PRINTER HP LASERJET ENTE	0.00	0.00	0.00	0.00	2,140.99	
04/14/2017	AP_VOUCHER	00952945	1	P0000304952	GST-001/COLOR PRINTER HP LASERJET ENTE	0.00	0.00	0.00	-2,140.99	0.00	
04/19/2017	REQ_PREENC	REQ362658	2		Apple, Inc./125935/Apple Care Protection Plan	0.00	1,396.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362658	1		Apple, Inc./125935/15-inch MacBook Pro - Space Gra	0.00	11,996.00	0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309082	1	RREQ362658	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-INCH RETIN	0.00	0.00	0.00	7,034.14	0.00	
04/21/2017	PO_POENC	0000309082	1	RREQ362658	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-INCH RETIN	0.00	-11,996.00	0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309082	2	RREQ362658	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR MAC	0.00	-1,396.00	0.00	0.00	0.00	
06/19/2017	AP_VOUCHER	00966581	1	P0000309082	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-	0.00	0.00	0.00	0.00	1,758.54	
06/19/2017	AP_VOUCHER	00966581	1	P0000309082	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-	0.00	0.00	0.00	-1,758.54	0.00	
06/19/2017	AP_VOUCHER	00966581	1	P0000309082	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-	0.00	0.00	0.00	0.00	1,758.54	
06/19/2017	AP_VOUCHER	00966581	1	P0000309082	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-	0.00	0.00	0.00	-1,758.54	0.00	
06/19/2017	AP_VOUCHER	00966581	1	P0000309082	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-	0.00	0.00	0.00	0.00	1,758.54	
06/19/2017	AP_VOUCHER	00966581	1	P0000309082	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-	0.00	0.00	0.00	-1,758.54	0.00	
06/19/2017	AP_VOUCHER	00966581	1	P0000309082	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-	0.00	0.00	0.00	0.00	1,758.52	
06/19/2017	AP_VOUCHER	00966581	1	P0000309082	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-	0.00	0.00	0.00	-1,758.52	0.00	
Number of Transactions 40						Totals	-7,034.14	0.00	0.00	-6,040.52	13,074.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	58220	5207	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
06/09/2017	EX_TRVAUTH	0000035669	6		E128586 MEALS		0.00	0.00	-25.00	0.00
06/09/2017	EX_TRVAUTH	0000035669	6		E128586 MEALS		0.00	0.00	25.00	0.00
06/09/2017	EX_TRVAUTH	0000035669	5		E128586 MEALS		0.00	0.00	-25.00	0.00
06/09/2017	EX_TRVAUTH	0000035669	5		E128586 MEALS		0.00	0.00	25.00	0.00
06/09/2017	EX_TRVAUTH	0000035669	4		E128586 MEALS		0.00	0.00	-25.00	0.00
06/09/2017	EX_TRVAUTH	0000035669	4		E128586 MEALS		0.00	0.00	25.00	0.00
06/09/2017	EX_TRVAUTH	0000035669	3		E128586 MEALS		0.00	0.00	-37.00	0.00
06/09/2017	EX_TRVAUTH	0000035669	3		E128586 MEALS		0.00	0.00	37.00	0.00
06/09/2017	EX_TRVAUTH	0000035669	2		E128586 MILEAGE		0.00	0.00	-154.08	0.00
06/09/2017	EX_TRVAUTH	0000035669	2		E128586 MILEAGE		0.00	0.00	154.08	0.00
06/09/2017	EX_TRVAUTH	0000035669	1		E128586 CONREG		0.00	0.00	-1,500.00	0.00
06/09/2017	EX_TRVAUTH	0000035669	1		E128586 CONREG		0.00	0.00	1,500.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	1		E127583 CONREG		0.00	0.00	1,500.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	1		E127583 CONREG		0.00	0.00	-1,500.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	3		E127583 MILEAGE		0.00	0.00	154.08	0.00
06/12/2017	EX_TRVAUTH	0000035676	3		E127583 MILEAGE		0.00	0.00	-154.08	0.00
06/12/2017	EX_TRVAUTH	0000035676	4		E127583 MEALS		0.00	0.00	37.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	4		E127583 MEALS		0.00	0.00	-37.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	5		E127583 MEALS		0.00	0.00	25.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	5		E127583 MEALS		0.00	0.00	-25.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	6		E127583 MEALS		0.00	0.00	25.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	6		E127583 MEALS		0.00	0.00	-25.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	7		E127583 MEALS		0.00	0.00	25.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	7		E127583 MEALS		0.00	0.00	-25.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	8		E127583 MEALS		0.00	0.00	25.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	8		E127583 MEALS		0.00	0.00	-25.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	9		E127583 MEALS		0.00	0.00	25.00	0.00
06/12/2017	EX_TRVAUTH	0000035676	9		E127583 MEALS		0.00	0.00	-25.00	0.00
06/12/2017	EX_TRVAUTH	0000035677	1		E100625 CONREG		0.00	0.00	1,500.00	0.00
06/12/2017	EX_TRVAUTH	0000035677	1		E100625 CONREG		0.00	0.00	-1,500.00	0.00
06/12/2017	EX_TRVAUTH	0000035677	2		E100625 MILEAGE		0.00	0.00	154.08	0.00
06/12/2017	EX_TRVAUTH	0000035677	2		E100625 MILEAGE		0.00	0.00	-154.08	0.00
06/12/2017	EX_TRVAUTH	0000035677	3		E100625 MEALS		0.00	0.00	37.00	0.00
06/12/2017	EX_TRVAUTH	0000035677	3		E100625 MEALS		0.00	0.00	-37.00	0.00
06/12/2017	EX_TRVAUTH	0000035677	4		E100625 MEALS		0.00	0.00	25.00	0.00
06/12/2017	EX_TRVAUTH	0000035677	4		E100625 MEALS		0.00	0.00	-25.00	0.00
06/12/2017	EX_TRVAUTH	0000035677	5		E100625 MEALS		0.00	0.00	25.00	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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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	58220	5207	01000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund											
06/12/2017	EX_TRVAUTH	0000035677	5		E100625 MEALS	0.00	0.00	-25.00	0.00			
06/12/2017	EX_TRVAUTH	0000035677	6		E100625 MEALS	0.00	0.00	25.00	0.00			
06/12/2017	EX_TRVAUTH	0000035677	6		E100625 MEALS	0.00	0.00	-25.00	0.00			
06/12/2017	EX_TRVAUTH	0000035677	7		E100625 MEALS	0.00	0.00	25.00	0.00			
06/12/2017	EX_TRVAUTH	0000035677	7		E100625 MEALS	0.00	0.00	-25.00	0.00			
06/12/2017	EX_TRVAUTH	0000035677	8		E100625 MEALS	0.00	0.00	25.00	0.00			
06/12/2017	EX_TRVAUTH	0000035677	8		E100625 MEALS	0.00	0.00	-25.00	0.00			
Number of Transactions 44						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	58220	5721	01000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
05/01/2017	GL_JOURNAL	0000380078	425	J#53135	04/30/2017/Printing Services: April 2017/LV STEAM	0.00	0.00	0.00	61.40			
05/01/2017	GL_JOURNAL	0000380078	430	J#53168	04/30/2017/Printing Services: April 2017/LV Brochu	0.00	0.00	0.00	144.58			
Number of Transactions 2						Totals	-205.98	0.00	0.00	205.98		
Number of Transactions 766						Fund	Totals 0000s	-24,199.69	0.00	-730.00	-58,804.58	83,734.27
Number of Transactions 766						Resource	Totals 58220	-24,199.69	0.00	-730.00	-58,804.58	83,734.27
	<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											
05/05/2017	GL_BD_JRNL	0000380600	109		05/05/2017/Transfer appropriations in resource 601	-33,697.00	0.00	0.00	0.00			
05/05/2017	GL_BD_JRNL	0000380618	69		05/05/2017/Transfer appropriations in resources 60	2,344.00	0.00	0.00	0.00			
05/15/2017	GL_BD_JRNL	0000381271	62		05/15/2017/Transfer appropriations for ASES resour	-2,622.00	0.00	0.00	0.00			
05/15/2017	AP_VOUCHER	00959131	1	P0000294926	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	12,194.15			
05/15/2017	AP_VOUCHER	00959131	1	P0000294926	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	-12,194.15	0.00			
05/22/2017	AP_VOUCHER	00960586	1	P0000294926	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	14,006.70			
05/22/2017	AP_VOUCHER	00960586	1	P0000294926	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	-14,006.70	0.00			
06/19/2017	AP_VOUCHER	00966395	1	P0000294926	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	16,671.71			

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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0173            60101            5100            01000          2017 DeptID 0173 - Linda Vista Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
06/19/2017	AP_VOUCHER	00966395	1	P0000294926	YMCA OF SA-001/Linda Vista PrimeTime Program		0.00	0.00	-16,671.71	0.00	
Number of Transactions 9						Totals	-33,975.00	-33,975.00	0.00	-42,872.56	42,872.56
Number of Transactions 9						Fund Totals 0000s	-33,975.00	-33,975.00	0.00	-42,872.56	42,872.56
Number of Transactions 9						Resource Totals 60101	-33,975.00	-33,975.00	0.00	-42,872.56	42,872.56
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1396	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	518.27	
05/04/2017	GL_BD_JRNL	0000380499	58		05/04/2017/Transfer appropriations in resource 601		-59.00	0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380618	313		05/05/2017/Transfer appropriations in resources 60		-3,110.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	97	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	518.27	
05/15/2017	GL_BD_JRNL	0000381271	162		05/15/2017/Transfer appropriations for ASES resour		315.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	1404	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	647.84	
06/07/2017	GL_JOURNAL	PAY0382683	81	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	518.27	
06/29/2017	GL_JOURNAL	0000384198	1	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	-409.01	
Number of Transactions 8						Totals	-4,647.64	-2,854.00	0.00	0.00	1,793.64
<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											
04/27/2017	GL_JOURNAL	PAY0379825	8281	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	32.56	
05/05/2017	GL_BD_JRNL	0000380618	314		05/05/2017/Transfer appropriations in resources 60		-414.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	3252	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	32.56	
05/26/2017	GL_JOURNAL	PAY0382043	8577	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	40.71	
06/07/2017	GL_JOURNAL	PAY0382683	3328	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	32.56	
06/29/2017	GL_JOURNAL	0000384198	2	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	-51.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	60102	3101	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-501.39	-414.00	0.00	87.39
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13392	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23.63	
05/05/2017	GL_BD_JRNL	0000380618	315		05/05/2017/Transfer appropriations in resources 60	-48.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	5011	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	23.60	
05/26/2017	GL_JOURNAL	PAY0382043	13753	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	29.54	
06/07/2017	GL_JOURNAL	PAY0382683	5099	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	23.60	
06/29/2017	GL_JOURNAL	0000384198	3	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	-6.00	
Number of Transactions 6						Totals	-142.37	-48.00	0.00	94.37
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30640	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.26	
05/05/2017	GL_BD_JRNL	0000380618	316		05/05/2017/Transfer appropriations in resources 60	-2.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	7674	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.26	
05/26/2017	GL_JOURNAL	PAY0382043	31112	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.32	
06/07/2017	GL_JOURNAL	PAY0382683	7795	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.26	
06/29/2017	GL_JOURNAL	0000384198	4	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-3.10	-2.00	0.00	1.10
<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										
05/05/2017	GL_BD_JRNL	0000380618	317		05/05/2017/Transfer appropriations in resources 60	-99.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	1636	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	15.55	
05/10/2017	GL_JOURNAL	PWC0380924	1637	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	15.55	
06/08/2017	GL_JOURNAL	PWC0382697	1764	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.55	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	60102	3601	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	1765	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	19.44
06/29/2017	GL_JOURNAL	0000384198	5	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (		0.00	0.00	0.00	-12.27
Number of Transactions 6						Totals	-152.82	-99.00	0.00	53.82
Number of Transactions 32						Fund Totals 0000s	-5,447.32	-3,417.00	0.00	2,030.32
Number of Transactions 32						Resource Totals 60102	-5,447.32	-3,417.00	0.00	2,030.32
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	403	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,904.39
05/26/2017	GL_JOURNAL	PAY0382043	403	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,790.75
06/21/2017	GL_BD_JRNL	0000383640	27		06/20/2017/Transfer of appropriations in the ECE P		2,342.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	403	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,961.21
07/03/2017	GL_JOURNAL	PAY0384352	60	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	3,196.66
07/11/2017	GL_JOURNAL	0000384900	914	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1,833.01
07/11/2017	GL_JOURNAL	0000384900	570	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1,363.65
Number of Transactions 7						Totals	-9,314.35	2,342.00	0.00	11,656.35
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1776	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	67.66
05/10/2017	GL_JOURNAL	PAY0380893	557	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	67.66
05/26/2017	GL_JOURNAL	PAY0382043	1853	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	270.64
06/07/2017	GL_JOURNAL	PAY0382683	575	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	202.98
06/21/2017	GL_BD_JRNL	0000383640	78		06/20/2017/Transfer of appropriations in the ECE P		2,432.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	1883	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	67.66
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions 6 Totals 1,755.40 2,432.00 0.00 0.00 676.60

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
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										

04/27/2017	GL_JOURNAL	PAY0379825	3694	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		1,982.54
05/26/2017	GL_JOURNAL	PAY0382043	3848	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		1,982.54
06/21/2017	GL_BD_JRNL	0000383640	143		06/20/2017/Transfer of appropriations in the ECE P	-20,520.00	0.00	0.00		0.00
06/28/2017	GL_JOURNAL	PAY0384027	3912	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		1,982.54
07/03/2017	GL_JOURNAL	PAY0384352	172	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00		1,399.44
07/11/2017	GL_JOURNAL	0000384900	1709	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00		-759.36
07/11/2017	GL_JOURNAL	0000384900	2297	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00		-640.08

Number of Transactions 7 Totals -26,467.62 -20,520.00 0.00 0.00 5,947.62

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
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										

04/27/2017	GL_JOURNAL	PAY0379825	4347	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		76.18
05/10/2017	GL_JOURNAL	PAY0380893	1655	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		79.81
05/26/2017	GL_JOURNAL	PAY0382043	4524	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		634.82
06/07/2017	GL_JOURNAL	PAY0382683	1696	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00		761.79
06/21/2017	GL_BD_JRNL	0000383640	180		06/20/2017/Transfer of appropriations in the ECE P	2,566.00	0.00	0.00		0.00
06/28/2017	GL_JOURNAL	PAY0384027	4584	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		742.64

Number of Transactions 6 Totals 270.76 2,566.00 0.00 0.00 2,295.24

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
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										

04/27/2017	GL_JOURNAL	PAY0379825	8282	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		499.68
05/10/2017	GL_JOURNAL	PAY0380893	3253	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		8.51
05/26/2017	GL_JOURNAL	PAY0382043	8578	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		485.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	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										
06/07/2017	GL_JOURNAL	PAY0382683	3329	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	8.51	
06/21/2017	GL_BD_JRNL	0000383640	251		06/20/2017/Transfer of appropriations in the ECE P	685.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8791	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	498.32	
07/03/2017	GL_JOURNAL	PAY0384352	551	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	402.14	
07/11/2017	GL_JOURNAL	0000384900	915	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-230.59	
07/11/2017	GL_JOURNAL	0000384900	571	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-171.55	
Number of Transactions 9						Totals	-815.41	685.00	0.00	0.00	1,500.41
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	10327	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	8.51	
06/21/2017	GL_BD_JRNL	0000383640	283		06/20/2017/Transfer of appropriations in the ECE P	26.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	17.49	26.00	0.00	0.00	8.51
	<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										
06/21/2017	GL_BD_JRNL	0000383640	305		06/20/2017/Transfer of appropriations in the ECE P	239.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	239.00	239.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	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										
04/27/2017	GL_JOURNAL	PAY0379825	10931	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	275.34	
05/26/2017	GL_JOURNAL	PAY0382043	11250	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	275.34	
06/07/2017	GL_JOURNAL	PAY0382683	4305	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	7.05	
06/21/2017	GL_BD_JRNL	0000383640	340		06/20/2017/Transfer of appropriations in the ECE P	-4,054.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	11531	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	279.73	
07/03/2017	GL_JOURNAL	PAY0384352	680	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	194.36	
07/11/2017	GL_JOURNAL	0000384900	1710	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-105.46	

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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	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									
07/11/2017	GL_JOURNAL	0000384900	2298	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-88.90
Number of Transactions 8						Totals	-4,891.46	-4,054.00	0.00	837.46

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13393	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	24.19
05/10/2017	GL_JOURNAL	PAY0380893	5012	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.98
05/26/2017	GL_JOURNAL	PAY0382043	13754	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	34.42
06/07/2017	GL_JOURNAL	PAY0382683	5100	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	11.33
06/21/2017	GL_BD_JRNL	0000383640	412		06/20/2017/Transfer of appropriations in the ECE P		-275.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	14103	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	25.02
07/03/2017	GL_JOURNAL	PAY0384352	809	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	19.78
07/11/2017	GL_JOURNAL	0000384900	572	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-19.78
Number of Transactions 8						Totals	-370.94	-275.00	0.00	95.94

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	16118	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	157.51
05/10/2017	GL_JOURNAL	PAY0380893	6360	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	6.11
05/26/2017	GL_JOURNAL	PAY0382043	16516	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.64
06/07/2017	GL_JOURNAL	PAY0382683	6476	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	58.28
06/21/2017	GL_BD_JRNL	0000383640	469		06/20/2017/Transfer of appropriations in the ECE P		-2,338.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	16930	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	208.49
07/03/2017	GL_JOURNAL	PAY0384352	959	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	107.07
07/11/2017	GL_JOURNAL	0000384900	2299	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-48.98
07/11/2017	GL_JOURNAL	0000384900	1711	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-58.09
Number of Transactions 9						Totals	-2,956.03	-2,338.00	0.00	618.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	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									
04/27/2017	GL_JOURNAL	PAY0379825	18626	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19033	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19567	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3431	12000	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									
04/27/2017	GL_JOURNAL	PAY0379825	20498	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20913	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21445	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3441	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22560	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22972	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/21/2017	GL_BD_JRNL	0000383640	590		06/20/2017/Transfer of appropriations in the ECE P		23.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	23504	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	-257.80	23.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3451	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24433	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24853	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/21/2017	GL_BD_JRNL	0000383640	640		06/20/2017/Transfer of appropriations in the ECE P		23.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	25383	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	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										
Number of Transactions 4					Totals	-257.80	23.00	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	61051	3461	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26488	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,437.60	
05/26/2017	GL_JOURNAL	PAY0382043	26905	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,437.60	
06/21/2017	GL_BD_JRNL	0000383640	702		06/20/2017/Transfer of appropriations in the ECE P	-1,585.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	27435	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,437.60	
Number of Transactions 4					Totals	-5,897.80	-1,585.00	0.00	0.00	4,312.80
<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										
04/27/2017	GL_JOURNAL	PAY0379825	28349	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	28774	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	747.60	
06/21/2017	GL_BD_JRNL	0000383640	752		06/20/2017/Transfer of appropriations in the ECE P	-7,375.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	29302	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	747.60	
Number of Transactions 4					Totals	-9,617.80	-7,375.00	0.00	0.00	2,242.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	61051	3501	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30641	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.98	
05/10/2017	GL_JOURNAL	PAY0380893	7675	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.03	
05/26/2017	GL_JOURNAL	PAY0382043	31113	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04	
06/07/2017	GL_JOURNAL	PAY0382683	7796	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.10	
06/21/2017	GL_BD_JRNL	0000383640	813		06/20/2017/Transfer of appropriations in the ECE P	3.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	31634	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.01	
07/03/2017	GL_JOURNAL	PAY0384352	1240	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.60	
07/11/2017	GL_JOURNAL	0000384900	916	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.92	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	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									
07/11/2017	GL_JOURNAL	0000384900	573	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.68	
Number of Transactions 9						Totals	-3.16	3.00	0.00	6.16

Budget	Balance	Budget	Pre Encumbered	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	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									
04/27/2017	GL_JOURNAL	PAY0379825	33383	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.05	
05/10/2017	GL_JOURNAL	PAY0380893	9015	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.04	
05/26/2017	GL_JOURNAL	PAY0382043	33888	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.31	
06/07/2017	GL_JOURNAL	PAY0382683	9168	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.38	
06/21/2017	GL_BD_JRNL	0000383640	869		06/20/2017/Transfer of appropriations in the ECE P	-14.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	34474	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.38	
07/03/2017	GL_JOURNAL	PAY0384352	1393	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.70	
07/11/2017	GL_JOURNAL	0000384900	1712	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.38	
07/11/2017	GL_JOURNAL	0000384900	2300	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.32	
Number of Transactions 9						Totals	-18.16	-14.00	0.00	4.16

Budget	Balance	Budget	Pre Encumbered	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	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								
05/10/2017	GL_JOURNAL	PWC0380924	1638	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.03
05/10/2017	GL_JOURNAL	PWC0380924	1639	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.03
05/10/2017	GL_JOURNAL	PWC0380924	1640	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	117.13
06/08/2017	GL_JOURNAL	PWC0382697	1766	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.09
06/08/2017	GL_JOURNAL	PWC0382697	1767	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.12
06/08/2017	GL_JOURNAL	PWC0382697	1768	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	113.72
06/21/2017	GL_BD_JRNL	0000383640	940		06/20/2017/Transfer of appropriations in the ECE P	144.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	1499	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.03
07/06/2017	GL_JOURNAL	PWC0384557	1500	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	95.90
07/06/2017	GL_JOURNAL	PWC0384557	1501	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	118.84
07/11/2017	GL_JOURNAL	0000384900	3277	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-40.91
07/11/2017	GL_JOURNAL	0000384900	3364	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-54.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	61051	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								

Number of Transactions 12 Totals -225.99 144.00 0.00 0.00 369.99

<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									

05/10/2017	GL_JOURNAL	PWC0380924	7049	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.29
05/10/2017	GL_JOURNAL	PWC0380924	7050	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.39
05/10/2017	GL_JOURNAL	PWC0380924	7051	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	59.48
06/08/2017	GL_JOURNAL	PWC0382697	6870	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.04
06/08/2017	GL_JOURNAL	PWC0382697	6871	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	22.85
06/08/2017	GL_JOURNAL	PWC0382697	6872	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	59.48
06/21/2017	GL_BD_JRNL	0000383640	997		06/20/2017/Transfer of appropriations in the ECE P	-910.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	5911	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	22.28
07/06/2017	GL_JOURNAL	PWC0384557	5912	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	41.98
07/06/2017	GL_JOURNAL	PWC0384557	5913	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	59.48
07/11/2017	GL_JOURNAL	0000384900	3569	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-22.78
07/11/2017	GL_JOURNAL	0000384900	3724	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.20

Number of Transactions 12 Totals -1,157.29 -910.00 0.00 0.00 247.29

<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									

05/10/2017	GL_JOURNAL	PRM0380920	751	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	11.17
06/07/2017	GL_JOURNAL	PRM0382696	749	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	10.84
06/21/2017	GL_BD_JRNL	0000383640	1069		06/20/2017/Transfer of appropriations in the ECE P	8.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	854	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.14
07/06/2017	GL_JOURNAL	PRM0384556	855	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	11.33
07/11/2017	GL_JOURNAL	0000384900	2634	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.90
07/11/2017	GL_JOURNAL	0000384900	2721	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5.24

Number of Transactions 7 Totals -25.34 8.00 0.00 0.00 33.34

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	61051	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										
05/10/2017	GL_JOURNAL	PRM0380920	3242	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.62	
06/07/2017	GL_JOURNAL	PRM0382696	2980	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.62	
06/21/2017	GL_BD_JRNL	0000383640	1120		06/20/2017/Transfer of appropriations in the ECE P	-41.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	3280	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.85	
07/06/2017	GL_JOURNAL	PRM0384556	3281	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.62	
07/11/2017	GL_JOURNAL	0000384900	2926	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.00	
07/11/2017	GL_JOURNAL	0000384900	3081	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.84	
Number of Transactions 7						Totals	-48.87	-41.00	0.00	7.87
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35911	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.28	
05/26/2017	GL_JOURNAL	PAY0382043	36430	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.28	
06/21/2017	GL_BD_JRNL	0000383640	1184		06/20/2017/Transfer of appropriations in the ECE P	-9.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	37145	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.28	
Number of Transactions 4						Totals	-27.84	-9.00	0.00	18.84
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37820	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.10	
05/26/2017	GL_JOURNAL	PAY0382043	38342	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.10	
06/21/2017	GL_BD_JRNL	0000383640	1237		06/20/2017/Transfer of appropriations in the ECE P	-59.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	39057	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.10	
Number of Transactions 4						Totals	-68.30	-59.00	0.00	9.30
<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										
12/08/2016	PO_POENC	0000299770	1	RREQ350230	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	6.96	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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	1	RREQ350230	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	0.00	-0.02	0.00
12/08/2016	PO_POENC	0000299770	1	RREQ350230	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	0.00	-6.96	0.00
12/08/2016	PO_POENC	0000299770	2	RREQ350230	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	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	0.00	0.00	-0.03	0.00
12/08/2016	PO_POENC	0000299770	2	RREQ350230	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-11.87	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	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	0.00	0.00	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	0.00	-6.79	0.00
12/08/2016	PO_POENC	0000299770	4	RREQ350230	OFFICE DEPOT/Duck Colored Duct Tape - 1.88 Width x	0.00	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	0.00	0.00	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	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	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	0.00	0.00	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	0.00	-7.98	0.00
12/08/2016	PO_POENC	0000299770	6	RREQ350230	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	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	0.00	0.00	0.00	0.00
12/08/2016	PO_POENC	0000299770	6	RREQ350230	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	-6.79	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	0.00
12/08/2016	REQ_PREENC	REQ350230	2		Office Depot/125935/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	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	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	0.00
12/08/2016	REQ_PREENC	REQ350230	3		Office Depot/125935/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	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	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	0.00
12/08/2016	REQ_PREENC	REQ350230	5		Office Depot/125935/Duck Colored Duct Tape - 1.88	0.00	0.00	0.00	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	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	0.00
12/08/2016	REQ_PREENC	REQ350230	6		Office Depot/125935/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350230	6		Office Depot/125935/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	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	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	0.00
12/08/2016	REQ_PREENC	REQ350230	1		Office Depot/125935/EXPO(R) Nontoxic Dry-Erase Boa	0.00	0.00	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	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	0.00
12/08/2016	REQ_PREENC	REQ350230	4		Office Depot/125935/Duck Colored Duct Tape - 1.88	0.00	0.00	0.00	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	0.00
12/16/2016	PO_POENC	0000300452	14	RREQ350974	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi	0.00	0.00	0.00	-30.43	0.00
12/16/2016	PO_POENC	0000300452	14	RREQ350974	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi	0.00	0.00	0.00	-0.07	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	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	14	RREQ350974	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi	0.00	0.00	30.43	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	0.00	-0.11	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	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	0.00	-0.12	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	3	RREQ350974	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing	0.00	0.00	30.45	0.00
12/16/2016	PO_POENC	0000300452	3	RREQ350974	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing	0.00	0.00	-0.08	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	4	RREQ350974	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	53.79	0.00
12/16/2016	PO_POENC	0000300452	4	RREQ350974	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	-0.12	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	5	RREQ350974	LAKESHORE CURR/AA628 - Mix & Match Waterfalls - Se	0.00	0.00	30.45	0.00
12/16/2016	PO_POENC	0000300452	5	RREQ350974	LAKESHORE CURR/AA628 - Mix & Match Waterfalls - Se	0.00	0.00	-0.08	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	6	RREQ350974	LAKESHORE CURR/DD546 - Play-All-Around Dollhouse	0.00	0.00	202.02	0.00
12/16/2016	PO_POENC	0000300452	6	RREQ350974	LAKESHORE CURR/DD546 - Play-All-Around Dollhouse	0.00	0.00	-0.42	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	7	RREQ350974	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	28.41	0.00
12/16/2016	PO_POENC	0000300452	7	RREQ350974	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	-0.06	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
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	8	RREQ350974	LAKESHORE CURR/HH878 - Linking Letter Monkeys - Up	0.00	0.00	-0.08	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	9	RREQ350974	LAKESHORE CURR/HH879 - Linking Letter Monkeys - Lo	0.00	0.00	30.45	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	9	RREQ350974	LAKESHORE CURR/HH879 - Linking Letter Monkeys - Lo	0.00	0.00	-0.08	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	10	RREQ350974	LAKESHORE CURR/LL348 - Giant Roller Ramps - Starte	0.00	0.00	-0.10	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	11	RREQ350974	LAKESHORE CURR/GG271 - Let's Pretend Restaurant Wr	0.00	0.00	30.45	0.00
12/16/2016	PO_POENC	0000300452	11	RREQ350974	LAKESHORE CURR/GG271 - Let's Pretend Restaurant Wr	0.00	0.00	-0.08	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	12	RREQ350974	LAKESHORE CURR/CA455 - Clear Adhesive Roll - 60 ft	0.00	0.00	28.41	0.00
12/16/2016	PO_POENC	0000300452	12	RREQ350974	LAKESHORE CURR/CA455 - Clear Adhesive Roll - 60 ft	0.00	0.00	-0.06	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
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
12/16/2016	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	13	RREQ350974	LAKESHORE CURR/SE997 - Magic Water Marbles - Clear	0.00	0.00	-0.07	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	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	14		Lakeshore Equipment Co/125935/SE998 - Magic Water	0.00	0.00	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	12		Lakeshore Equipment Co/125935/CA455 - Clear Adhesi	0.00	-26.31	0.00	0.00
12/16/2016	REQ_PREENC	REQ350974	12		Lakeshore Equipment Co/125935/CA455 - Clear Adhesi	0.00	0.00	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	11		Lakeshore Equipment Co/125935/GG271 - Let's Preten	0.00	-28.19	0.00	0.00
12/16/2016	REQ_PREENC	REQ350974	11		Lakeshore Equipment Co/125935/GG271 - Let's Preten	0.00	0.00	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	10		Lakeshore Equipment Co/125935/LL348 - Giant Roller	0.00	-37.59	0.00	0.00
12/16/2016	REQ_PREENC	REQ350974	10		Lakeshore Equipment Co/125935/LL348 - Giant Roller	0.00	0.00	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	9		Lakeshore Equipment Co/125935/HH879 - 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	0.00	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	8		Lakeshore Equipment Co/125935/HH878 - Linking Lett	0.00	-28.19	0.00	0.00
12/16/2016	REQ_PREENC	REQ350974	8		Lakeshore Equipment Co/125935/HH878 - Linking Lett	0.00	0.00	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	7		Lakeshore Equipment Co/125935/LA712 - Bright Giant	0.00	-26.31	0.00	0.00
12/16/2016	REQ_PREENC	REQ350974	7		Lakeshore Equipment Co/125935/LA712 - Bright Giant	0.00	0.00	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	6		Lakeshore Equipment Co/125935/DD546 - Play-All-Aro	0.00	-187.06	0.00	0.00
12/16/2016	REQ_PREENC	REQ350974	6		Lakeshore Equipment Co/125935/DD546 - Play-All-Aro	0.00	0.00	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	5		Lakeshore Equipment Co/125935/AA628 - Mix & Match	0.00	-28.19	0.00	0.00
12/16/2016	REQ_PREENC	REQ350974	5		Lakeshore Equipment Co/125935/AA628 - Mix & Match	0.00	0.00	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	4		Lakeshore Equipment Co/125935/DG546 - Magna-Tiles®	0.00	-49.81	0.00	0.00
12/16/2016	REQ_PREENC	REQ350974	4		Lakeshore Equipment Co/125935/DG546 - Magna-Tiles®	0.00	0.00	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	3		Lakeshore Equipment Co/125935/RR724 - Lakeshore Ma	0.00	-28.19	0.00	0.00
12/16/2016	REQ_PREENC	REQ350974	3		Lakeshore Equipment Co/125935/RR724 - Lakeshore Ma	0.00	0.00	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	2		Lakeshore Equipment Co/125935/AA322 - Magnetic Alp	0.00	46.99	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	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	REQ_PREENC	REQ350974	2		Lakeshore Equipment Co/125935/AA322 - Magnetic Alp	0.00		-46.99	0.00	0.00
12/16/2016	REQ_PREENC	REQ350974	2		Lakeshore Equipment Co/125935/AA322 - Magnetic Alp	0.00		0.00	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	1		Lakeshore Equipment Co/125935/EE819 - Magnetic Num	0.00		0.00	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	13		Lakeshore Equipment Co/125935/SE997 - Magic Water	0.00		28.18	0.00	0.00
12/16/2016	REQ_PREENC	REQ350974	13		Lakeshore Equipment Co/125935/SE997 - Magic Water	0.00		0.00	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
06/21/2017	GL_BD_JRNL	0000383640	1300		06/20/2017/Transfer of appropriations in the ECE P	-104.00		0.00	0.00	0.00
Totals						-102.42	-104.00	0.00	-1.58	0.00

	<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									
12/08/2016	PO_POENC	0000299761	1	RREQ350165	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	11.84	0.00
12/08/2016	PO_POENC	0000299761	1	RREQ350165	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	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
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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	-0.01	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	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		0.00	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	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		0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	13		Waxie Sanitary Supply/125935/27300 PREFERENCE PERF	0.00	28.63	0.00	0.00
12/08/2016	REQ_PREENC	REQ350165	13		Waxie Sanitary Supply/125935/27300 PREFERENCE PERF	0.00	0.00	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	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	1		Waxie Sanitary Supply/125935/SENSOR VAC PAPER 5300	0.00	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	2		Waxie Sanitary Supply/125935/7480 - WAVEBRAKE COMB	0.00	0.00	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	3		Waxie Sanitary Supply/125935/91552 KLEENEX LUXURY	0.00	0.00	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	4		Waxie Sanitary Supply/125935/CAREFREE ULTRA COMPAT	0.00	0.00	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	5		Waxie Sanitary Supply/125935/WAXIE 40X46 2 MIL BLA	0.00	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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	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	6		Waxie Sanitary Supply/125935/WAXIE 36X58 2 MIL BLA	0.00		0.00	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	7		Waxie Sanitary Supply/125935/WAXIE 041 TOILET SEAT	0.00		0.00	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	8		Waxie Sanitary Supply/125935/30563B BULK ROUND BEL	0.00		0.00	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	9		Waxie Sanitary Supply/125935/WAXIE 5100 CLEAN & SO	0.00		0.00	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	10		Waxie Sanitary Supply/125935/WAXIE SPRING CLEAN DI	0.00		0.00	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	11		Waxie Sanitary Supply/125935/WAXIE CITRUS MULTIPUR	0.00		0.00	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	12		Waxie Sanitary Supply/125935/P/O-W HAND CLEANER AL	0.00		0.00	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		
06/21/2017	GL_BD_JRNL	0000383640	1347		06/20/2017/Transfer of appropriations in the ECE P	144.00		0.00	0.00	0.00		
Number of Transactions 79						Totals	144.01	144.00	0.00	-0.01	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												
06/21/2017	GL_BD_JRNL	0000383640	1417		06/20/2017/Transfer of appropriations in the ECE P	-144.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-144.00	-144.00	0.00	0.00	0.00	
Number of Transactions 350						Fund	Totals 1000s	-60,302.92	-28,793.00	0.00	-1.59	31,511.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	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									

Number of Transactions 350 Resource Totals 61051 -60,302.92 -28,793.00 0.00 -1.59 31,511.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	62640	1192	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

06/07/2017	GL_JOURNAL	PAY0382683	1184	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	982.46
06/29/2017	GL_JOURNAL	0000384182	7	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	322.35
06/29/2017	GL_JOURNAL	0000384182	19	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	156.01
06/29/2017	GL_JOURNAL	0000384182	30	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	156.01
06/29/2017	GL_JOURNAL	0000384182	41	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	624.05
06/29/2017	GL_JOURNAL	0000384182	53	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	156.01
06/29/2017	GL_JOURNAL	0000384182	65	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	156.01
06/29/2017	GL_JOURNAL	0000384182	77	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	302.94
06/29/2017	GL_JOURNAL	0000384182	89	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	312.03
06/29/2017	GL_JOURNAL	0000384182	101	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	454.41

Number of Transactions 10 Totals -3,622.28 0.00 0.00 0.00 3,622.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	62640	3101	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/07/2017	GL_JOURNAL	PAY0382683	3325	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	123.60
06/29/2017	GL_JOURNAL	0000384182	102	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	57.17
06/29/2017	GL_JOURNAL	0000384182	90	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	39.25
06/29/2017	GL_JOURNAL	0000384182	78	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	38.11
06/29/2017	GL_JOURNAL	0000384182	66	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	19.63
06/29/2017	GL_JOURNAL	0000384182	54	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	19.63
06/29/2017	GL_JOURNAL	0000384182	42	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	78.52
06/29/2017	GL_JOURNAL	0000384182	20	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	19.63
06/29/2017	GL_JOURNAL	0000384182	8	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	40.56

Number of Transactions 9 Totals -436.10 0.00 0.00 0.00 436.10

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	62640	3301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	5096	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	14.26	
06/29/2017	GL_JOURNAL	0000384182	9	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	4.68	
06/29/2017	GL_JOURNAL	0000384182	21	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	2.27	
06/29/2017	GL_JOURNAL	0000384182	31	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	2.27	
06/29/2017	GL_JOURNAL	0000384182	43	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	9.05	
06/29/2017	GL_JOURNAL	0000384182	55	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	2.27	
06/29/2017	GL_JOURNAL	0000384182	67	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	2.27	
06/29/2017	GL_JOURNAL	0000384182	79	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	4.39	
06/29/2017	GL_JOURNAL	0000384182	91	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	4.52	
06/29/2017	GL_JOURNAL	0000384182	103	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	6.59	
Number of Transactions 10						Totals	-52.57	0.00	0.00	52.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	62640	3501	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	7792	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.48	
06/29/2017	GL_JOURNAL	0000384182	104	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.23	
06/29/2017	GL_JOURNAL	0000384182	92	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.15	
06/29/2017	GL_JOURNAL	0000384182	80	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.15	
06/29/2017	GL_JOURNAL	0000384182	68	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.08	
06/29/2017	GL_JOURNAL	0000384182	56	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.08	
06/29/2017	GL_JOURNAL	0000384182	44	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.32	
06/29/2017	GL_JOURNAL	0000384182	32	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.08	
06/29/2017	GL_JOURNAL	0000384182	22	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.08	
06/29/2017	GL_JOURNAL	0000384182	10	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	0.17	
Number of Transactions 10						Totals	-1.82	0.00	0.00	1.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	62640	3601	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	1769	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	29.47
06/29/2017	GL_JOURNAL	0000384182	11	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	9.67
06/29/2017	GL_JOURNAL	0000384182	23	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	4.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0173	62640	3601	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2017	GL_JOURNAL	0000384182	33	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	4.68		
06/29/2017	GL_JOURNAL	0000384182	45	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	18.72		
06/29/2017	GL_JOURNAL	0000384182	57	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	4.68		
06/29/2017	GL_JOURNAL	0000384182	69	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	4.68		
06/29/2017	GL_JOURNAL	0000384182	81	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	9.09		
06/29/2017	GL_JOURNAL	0000384182	93	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	9.36		
06/29/2017	GL_JOURNAL	0000384182	105	No Jrnl Ref	06/29/2017/Transfer of visiting teacher expenses (	0.00	0.00	0.00	13.63		
Number of Transactions 10						Totals	-108.66	0.00	0.00	108.66	
Number of Transactions 49						Fund	Totals 0000s	-4,221.43	0.00	0.00	4,221.43
Number of Transactions 49						Resource	Totals 62640	-4,221.43	0.00	0.00	4,221.43
DeptID	Resource	Account	Fund	Budget Period							
0173	65000	4301	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/06/2017	REQ_PREENC	REQ360667	2		Office Depot/125935/Pentel(R) Clic Erasers(R) Blac	0.00	-14.60	0.00	0.00		
04/06/2017	REQ_PREENC	REQ360667	3		Office Depot/125935/BIC(R) Mechanical Pencils Xtra	0.00	30.36	0.00	0.00		
04/06/2017	REQ_PREENC	REQ360667	3		Office Depot/125935/BIC(R) Mechanical Pencils Xtra	0.00	30.36	0.00	0.00		
04/06/2017	REQ_PREENC	REQ360667	3		Office Depot/125935/BIC(R) Mechanical Pencils Xtra	0.00	0.00	0.00	0.00		
04/06/2017	REQ_PREENC	REQ360667	3		Office Depot/125935/BIC(R) Mechanical Pencils Xtra	0.00	-30.36	0.00	0.00		
04/06/2017	REQ_PREENC	REQ360667	1		Office Depot/125935/CLI Marker Board Eraser	0.00	11.94	0.00	0.00		
04/06/2017	REQ_PREENC	REQ360667	1		Office Depot/125935/CLI Marker Board Eraser	0.00	11.94	0.00	0.00		
04/06/2017	REQ_PREENC	REQ360667	1		Office Depot/125935/CLI Marker Board Eraser	0.00	0.00	0.00	0.00		
04/06/2017	REQ_PREENC	REQ360667	1		Office Depot/125935/CLI Marker Board Eraser	0.00	-11.94	0.00	0.00		
04/06/2017	REQ_PREENC	REQ360667	2		Office Depot/125935/Pentel(R) Clic Erasers(R) Blac	0.00	14.60	0.00	0.00		
04/06/2017	REQ_PREENC	REQ360667	2		Office Depot/125935/Pentel(R) Clic Erasers(R) Blac	0.00	14.60	0.00	0.00		
04/06/2017	REQ_PREENC	REQ360667	2		Office Depot/125935/Pentel(R) Clic Erasers(R) Blac	0.00	0.00	0.00	0.00		
04/06/2017	REQ_PREENC	REQ360663	1		Lakeshore Equipment Co/125935/DD220X - Multipurpos	0.00	70.49	0.00	0.00		
04/06/2017	REQ_PREENC	REQ360663	1		Lakeshore Equipment Co/125935/DD220X - Multipurpos	0.00	70.49	0.00	0.00		
04/06/2017	REQ_PREENC	REQ360663	1		Lakeshore Equipment Co/125935/DD220X - Multipurpos	0.00	0.00	0.00	0.00		
04/06/2017	REQ_PREENC	REQ360663	1		Lakeshore Equipment Co/125935/DD220X - Multipurpos	0.00	-70.49	0.00	0.00		
04/06/2017	REQ_PREENC	REQ360665	1		Lakeshore Equipment Co/125935/LA376 - Learn to Pri	0.00	11.25	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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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	65000	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	REQ_PREENC	REQ360665	1		Lakeshore Equipment Co/125935/LA376 - Learn to Pri	0.00	11.25	0.00	0.00
04/06/2017	REQ_PREENC	REQ360665	1		Lakeshore Equipment Co/125935/LA376 - Learn to Pri	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360665	1		Lakeshore Equipment Co/125935/LA376 - Learn to Pri	0.00	-11.25	0.00	0.00
04/07/2017	PO_POENC	0000307624	1	RREQ360665	LAKESHORE CURR/LA376 - Learn to Print Write & Wipe	0.00	0.00	12.12	0.00
04/07/2017	PO_POENC	0000307624	1	RREQ360665	LAKESHORE CURR/LA376 - Learn to Print Write & Wipe	0.00	-11.25	0.00	0.00
04/07/2017	PO_POENC	0000307625	1	RREQ360667	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	12.87	0.00
04/07/2017	PO_POENC	0000307625	1	RREQ360667	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	12.87	0.00
04/07/2017	PO_POENC	0000307625	1	RREQ360667	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307625	1	RREQ360667	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	-12.87	0.00
04/07/2017	PO_POENC	0000307625	1	RREQ360667	OFFICE DEPOT/CLI Marker Board Eraser	0.00	-11.94	0.00	0.00
04/07/2017	PO_POENC	0000307625	2	RREQ360667	OFFICE DEPOT/Pentel(R) Clic Erasers(R) Black Barre	0.00	0.00	15.73	0.00
04/07/2017	PO_POENC	0000307625	2	RREQ360667	OFFICE DEPOT/Pentel(R) Clic Erasers(R) Black Barre	0.00	0.00	15.73	0.00
04/07/2017	PO_POENC	0000307625	2	RREQ360667	OFFICE DEPOT/Pentel(R) Clic Erasers(R) Black Barre	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307625	2	RREQ360667	OFFICE DEPOT/Pentel(R) Clic Erasers(R) Black Barre	0.00	0.00	-15.73	0.00
04/07/2017	PO_POENC	0000307625	2	RREQ360667	OFFICE DEPOT/Pentel(R) Clic Erasers(R) Black Barre	0.00	-14.60	0.00	0.00
04/07/2017	PO_POENC	0000307625	3	RREQ360667	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	32.71	0.00
04/07/2017	PO_POENC	0000307625	3	RREQ360667	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	32.71	0.00
04/07/2017	PO_POENC	0000307625	3	RREQ360667	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	-32.71	0.00
04/07/2017	PO_POENC	0000307625	3	RREQ360667	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	-30.36	0.00	0.00
04/07/2017	PO_POENC	0000307625	3	RREQ360667	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307623	1	RREQ360663	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	0.00	-75.95	0.00
04/07/2017	PO_POENC	0000307623	1	RREQ360663	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	-70.49	0.00	0.00
04/07/2017	PO_POENC	0000307623	1	RREQ360663	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	0.00	75.95	0.00
04/07/2017	PO_POENC	0000307623	1	RREQ360663	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	0.00	75.95	0.00
04/07/2017	PO_POENC	0000307623	1	RREQ360663	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	0.00	0.00	0.00
04/12/2017	AP_VOUCHER	00952309	1	P0000307625	OFFICE DEPOT/Pentel(R) Clic Erasers(R) Bla	0.00	0.00	-15.73	0.00
04/12/2017	AP_VOUCHER	00952309	1	P0000307625	OFFICE DEPOT/Pentel(R) Clic Erasers(R) Bla	0.00	0.00	0.00	15.73
04/12/2017	AP_VOUCHER	00952309	2	P0000307625	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	-32.71	0.00
04/12/2017	AP_VOUCHER	00952309	2	P0000307625	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	0.00	32.71
04/12/2017	AP_VOUCHER	00952335	1	P0000307625	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	0.00	12.87
04/12/2017	AP_VOUCHER	00952335	1	P0000307625	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	-12.87	0.00
04/20/2017	AP_VOUCHER	00953913	1	P0000307623	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	0.00	75.95
04/20/2017	AP_VOUCHER	00953913	1	P0000307623	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	-75.95	0.00
04/20/2017	AP_VOUCHER	00953915	1	P0000307624	LAKESHORE CURR/LA376 - Learn to Print Write &	0.00	0.00	0.00	12.12
04/20/2017	AP_VOUCHER	00953915	1	P0000307624	LAKESHORE CURR/LA376 - Learn to Print Write &	0.00	0.00	-12.12	0.00
04/28/2017	REQ_PREENC	REQ364279	1		Lakeshore Equipment Co/125935/PP717 - Lakeshore Ma	0.00	27.96	0.00	0.00
04/28/2017	REQ_PREENC	REQ364279	2		Lakeshore Equipment Co/125935/RA319 - Best Behavio	0.00	44.65	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	65000	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	REQ_PREENC	REQ364279	3		Lakeshore Equipment Co/125935/WR201D - Kiss Your B	0.00	15.97	0.00	0.00
04/28/2017	REQ_PREENC	REQ364279	4		Lakeshore Equipment Co/125935/EE538 - Hear Myself	0.00	23.45	0.00	0.00
04/28/2017	REQ_PREENC	REQ364279	5		Lakeshore Equipment Co/125935/PX80 - Superbright L	0.00	18.33	0.00	0.00
04/28/2017	REQ_PREENC	REQ364279	6		Lakeshore Equipment Co/125935/DS483 - Speedy Snow	0.00	7.51	0.00	0.00
04/28/2017	REQ_PREENC	REQ364279	7		Lakeshore Equipment Co/125935/DS484 - Speedy Snow	0.00	18.79	0.00	0.00
04/28/2017	REQ_PREENC	REQ364279	8		Lakeshore Equipment Co/125935/PP949 - Positional W	0.00	28.19	0.00	0.00
05/01/2017	PO_POENC	0000310055	1	RREQ364279	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	0.00	30.13	0.00
05/01/2017	PO_POENC	0000310055	1	RREQ364279	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	-27.96	0.00	0.00
05/01/2017	PO_POENC	0000310055	2	RREQ364279	LAKESHORE CURR/RA319 - Best Behavior Board Book Co	0.00	0.00	48.11	0.00
05/01/2017	PO_POENC	0000310055	2	RREQ364279	LAKESHORE CURR/RA319 - Best Behavior Board Book Co	0.00	-44.65	0.00	0.00
05/01/2017	PO_POENC	0000310055	3	RREQ364279	LAKESHORE CURR/WR201D - Kiss Your Brain! CD	0.00	0.00	17.21	0.00
05/01/2017	PO_POENC	0000310055	3	RREQ364279	LAKESHORE CURR/WR201D - Kiss Your Brain! CD	0.00	-15.97	0.00	0.00
05/01/2017	PO_POENC	0000310055	4	RREQ364279	LAKESHORE CURR/EE538 - Hear Myself Sound Phone - E	0.00	0.00	25.27	0.00
05/01/2017	PO_POENC	0000310055	4	RREQ364279	LAKESHORE CURR/EE538 - Hear Myself Sound Phone - E	0.00	-23.45	0.00	0.00
05/01/2017	PO_POENC	0000310055	5	RREQ364279	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	19.75	0.00
05/01/2017	PO_POENC	0000310055	5	RREQ364279	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	-18.33	0.00	0.00
05/01/2017	PO_POENC	0000310055	6	RREQ364279	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz. Jar	0.00	0.00	8.09	0.00
05/01/2017	PO_POENC	0000310055	6	RREQ364279	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz. Jar	0.00	-7.51	0.00	0.00
05/01/2017	PO_POENC	0000310055	7	RREQ364279	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bucket	0.00	0.00	20.25	0.00
05/01/2017	PO_POENC	0000310055	7	RREQ364279	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bucket	0.00	-18.79	0.00	0.00
05/01/2017	PO_POENC	0000310055	8	RREQ364279	LAKESHORE CURR/PP949 - Positional Words Resource B	0.00	0.00	30.37	0.00
05/01/2017	PO_POENC	0000310055	8	RREQ364279	LAKESHORE CURR/PP949 - Positional Words Resource B	0.00	-28.19	0.00	0.00
05/12/2017	AP_VOUCHER	00958630	1	P0000310055	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00	0.00	0.00	30.13
05/12/2017	AP_VOUCHER	00958630	1	P0000310055	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00	0.00	-30.13	0.00
05/12/2017	AP_VOUCHER	00958630	2	P0000310055	LAKESHORE CURR/RA319 - Best Behavior Board Bo	0.00	0.00	0.00	48.11
05/12/2017	AP_VOUCHER	00958630	2	P0000310055	LAKESHORE CURR/RA319 - Best Behavior Board Bo	0.00	0.00	-48.11	0.00
05/12/2017	AP_VOUCHER	00958630	3	P0000310055	LAKESHORE CURR/WR201D - Kiss Your Brain! CD	0.00	0.00	0.00	17.21
05/12/2017	AP_VOUCHER	00958630	3	P0000310055	LAKESHORE CURR/WR201D - Kiss Your Brain! CD	0.00	0.00	-17.21	0.00
05/12/2017	AP_VOUCHER	00958630	4	P0000310055	LAKESHORE CURR/EE538 - Hear Myself Sound Phon	0.00	0.00	0.00	25.27
05/12/2017	AP_VOUCHER	00958630	4	P0000310055	LAKESHORE CURR/EE538 - Hear Myself Sound Phon	0.00	0.00	-25.27	0.00
05/12/2017	AP_VOUCHER	00958630	5	P0000310055	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	0.00	19.75
05/12/2017	AP_VOUCHER	00958630	5	P0000310055	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	-19.75	0.00
05/12/2017	AP_VOUCHER	00958630	6	P0000310055	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz.	0.00	0.00	0.00	8.09
05/12/2017	AP_VOUCHER	00958630	6	P0000310055	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz.	0.00	0.00	-8.09	0.00
05/12/2017	AP_VOUCHER	00958630	7	P0000310055	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bu	0.00	0.00	0.00	20.25
05/12/2017	AP_VOUCHER	00958630	7	P0000310055	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bu	0.00	0.00	-20.25	0.00
05/12/2017	AP_VOUCHER	00958630	8	P0000310055	LAKESHORE CURR/PP949 - Positional Words Resou	0.00	0.00	0.00	30.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	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	65000	4301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/12/2017	AP_VOUCHER	00958630	8	P0000310055	LAKESHORE CURR/PP949 - Positional Words Resou	0.00	0.00	-30.37	0.00	
Number of Transactions 92						Totals	-348.56	0.00	0.00	348.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	65000	4302	01000	2017	DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund				
01/26/2017	REQ_PREENC	REQ353984	3		Waxie Sanitary Supply/125935/AMR 30 DAY SETTINGS M	0.00	-43.92	0.00	0.00
01/26/2017	REQ_PREENC	REQ353984	3		Waxie Sanitary Supply/125935/AMR 30 DAY SETTINGS M	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353984	3		Waxie Sanitary Supply/125935/AMR 30 DAY SETTINGS M	0.00	43.92	0.00	0.00
01/26/2017	REQ_PREENC	REQ353984	2		Waxie Sanitary Supply/125935/AQ3A YELLOW SYNTHETIC	0.00	-0.52	0.00	0.00
01/26/2017	REQ_PREENC	REQ353984	2		Waxie Sanitary Supply/125935/AQ3A YELLOW SYNTHETIC	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353984	2		Waxie Sanitary Supply/125935/AQ3A YELLOW SYNTHETIC	0.00	0.52	0.00	0.00
01/26/2017	REQ_PREENC	REQ353984	1		Waxie Sanitary Supply/125935/9631-24 PURELL INSTAN	0.00	-1.82	0.00	0.00
01/26/2017	REQ_PREENC	REQ353984	1		Waxie Sanitary Supply/125935/9631-24 PURELL INSTAN	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353984	1		Waxie Sanitary Supply/125935/9631-24 PURELL INSTAN	0.00	1.82	0.00	0.00
01/28/2017	PO_POENC	0000302867	1	RREQ353984	WAXIE-001/9631-24 PURELL INSTANT HANDSANITIZER WIT	0.00	0.00	1.96	0.00
01/28/2017	PO_POENC	0000302867	1	RREQ353984	WAXIE-001/9631-24 PURELL INSTANT HANDSANITIZER WIT	0.00	0.00	0.00	0.00
01/28/2017	PO_POENC	0000302867	1	RREQ353984	WAXIE-001/9631-24 PURELL INSTANT HANDSANITIZER WIT	0.00	0.00	-1.96	0.00
01/28/2017	PO_POENC	0000302867	2	RREQ353984	WAXIE-001/AQ3A YELLOW SYNTHETICSPONGE-72/CS	0.00	0.00	0.56	0.00
01/28/2017	PO_POENC	0000302867	2	RREQ353984	WAXIE-001/AQ3A YELLOW SYNTHETICSPONGE-72/CS	0.00	0.00	0.00	0.00
01/28/2017	PO_POENC	0000302867	2	RREQ353984	WAXIE-001/AQ3A YELLOW SYNTHETICSPONGE-72/CS	0.00	0.00	-0.56	0.00
01/28/2017	PO_POENC	0000302867	3	RREQ353984	WAXIE-001/AMR 30 DAY SETTINGS METEREDDISPENSER - W	0.00	0.00	47.32	0.00
01/28/2017	PO_POENC	0000302867	3	RREQ353984	WAXIE-001/AMR 30 DAY SETTINGS METEREDDISPENSER - W	0.00	0.00	0.00	0.00
01/28/2017	PO_POENC	0000302867	3	RREQ353984	WAXIE-001/AMR 30 DAY SETTINGS METEREDDISPENSER - W	0.00	0.00	-47.32	0.00
02/07/2017	REQ_PREENC	REQ355224	1		Waxie Sanitary Supply/125935/WAXIE W74 MEDIUM DUTY	0.00	1.20	0.00	0.00
02/07/2017	REQ_PREENC	REQ355224	1		Waxie Sanitary Supply/125935/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355224	1		Waxie Sanitary Supply/125935/WAXIE W74 MEDIUM DUTY	0.00	-1.20	0.00	0.00
02/07/2017	REQ_PREENC	REQ355224	2		Waxie Sanitary Supply/125935/PURELL INSTANT HAND S	0.00	6.80	0.00	0.00
02/07/2017	REQ_PREENC	REQ355224	2		Waxie Sanitary Supply/125935/PURELL INSTANT HAND S	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355224	2		Waxie Sanitary Supply/125935/PURELL INSTANT HAND S	0.00	-6.80	0.00	0.00
02/07/2017	REQ_PREENC	REQ355224	3		Waxie Sanitary Supply/125935/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355224	3		Waxie Sanitary Supply/125935/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355224	3		Waxie Sanitary Supply/125935/91552 KLEENEX LUXURY	0.00	-48.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355224	4		Waxie Sanitary Supply/125935/WAXIE 40X46 2 MIL BLA	0.00	36.29	0.00	0.00
02/07/2017	REQ_PREENC	REQ355224	4		Waxie Sanitary Supply/125935/WAXIE 40X46 2 MIL BLA	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	65000	4302	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/07/2017	REQ_PREENC	REQ355224	4		Waxie Sanitary Supply/125935/WAXIE 40X46 2 MIL BLA	0.00	-36.29	0.00	0.00			
02/08/2017	PO_POENC	0000303609	1	RREQ355224	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	1.29	0.00			
02/08/2017	PO_POENC	0000303609	1	RREQ355224	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00			
02/08/2017	PO_POENC	0000303609	1	RREQ355224	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	-1.29	0.00			
02/08/2017	PO_POENC	0000303609	2	RREQ355224	WAXIE-001/PURELL INSTANT HAND SANITIZER4 OZ. 24/CS	0.00	0.00	7.33	0.00			
02/08/2017	PO_POENC	0000303609	2	RREQ355224	WAXIE-001/PURELL INSTANT HAND SANITIZER4 OZ. 24/CS	0.00	0.00	-0.05	0.00			
02/08/2017	PO_POENC	0000303609	2	RREQ355224	WAXIE-001/PURELL INSTANT HAND SANITIZER4 OZ. 24/CS	0.00	0.00	-7.33	0.00			
02/08/2017	PO_POENC	0000303609	3	RREQ355224	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.72	0.00			
02/08/2017	PO_POENC	0000303609	3	RREQ355224	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00			
02/08/2017	PO_POENC	0000303609	3	RREQ355224	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.72	0.00			
02/08/2017	PO_POENC	0000303609	4	RREQ355224	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	39.10	0.00			
02/08/2017	PO_POENC	0000303609	4	RREQ355224	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	0.00	0.00			
02/08/2017	PO_POENC	0000303609	4	RREQ355224	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	-39.10	0.00			
Number of Transactions 42						Totals	0.05	0.00	0.00	-0.05	0.00	
Number of Transactions 134						Fund	Totals 0000s	-348.51	0.00	0.00	-0.05	348.56
Number of Transactions 134						Resource	Totals 65000	-348.51	0.00	0.00	-0.05	348.56
<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												
04/27/2017	GL_JOURNAL	PAY0379825	400	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,946.79			
04/27/2017	GL_JOURNAL	PAY0379825	401	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15,413.93			
04/27/2017	GL_JOURNAL	PAY0379825	402	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18,021.62			
05/26/2017	GL_JOURNAL	PAY0382043	400	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,946.79			
05/26/2017	GL_JOURNAL	PAY0382043	401	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15,413.93			
05/26/2017	GL_JOURNAL	PAY0382043	402	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18,021.62			
06/28/2017	GL_JOURNAL	PAY0384027	400	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,946.79			
06/28/2017	GL_JOURNAL	PAY0384027	401	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15,413.93			
06/28/2017	GL_JOURNAL	PAY0384027	402	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18,021.62			
07/03/2017	GL_JOURNAL	PAY0384352	57	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	7,255.77			
07/03/2017	GL_JOURNAL	PAY0384352	58	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	14,073.60			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
07/03/2017	GL_JOURNAL	PAY0384352	59	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	13,836.06	
07/11/2017	GL_JOURNAL	0000384900	322	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,572.68	
07/11/2017	GL_JOURNAL	0000384900	17	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,263.38	
07/11/2017	GL_JOURNAL	0000384900	81	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,817.83	
07/11/2017	GL_JOURNAL	0000384900	1343	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,255.77	
07/11/2017	GL_JOURNAL	0000384900	1250	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,255.77	
Number of Transactions 17						Totals	-124,147.02	0.00	0.00	124,147.02

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1775	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	315.14	
05/10/2017	GL_JOURNAL	PAY0380893	555	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	166.83	
05/10/2017	GL_JOURNAL	PAY0380893	556	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	157.57	
06/07/2017	GL_JOURNAL	PAY0382683	574	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 4						Totals	-954.68	0.00	0.00	954.68

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3693	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,576.00	
05/26/2017	GL_JOURNAL	PAY0382043	3847	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,576.00	
06/28/2017	GL_JOURNAL	PAY0384027	3911	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,576.00	
07/03/2017	GL_JOURNAL	PAY0384352	171	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	4,920.00	
07/11/2017	GL_JOURNAL	0000384900	362	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,230.00	
07/11/2017	GL_JOURNAL	0000384900	1697	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,230.00	
07/11/2017	GL_JOURNAL	0000384900	1792	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,230.00	
07/11/2017	GL_JOURNAL	0000384900	1953	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,230.00	
Number of Transactions 8						Totals	-16,728.00	0.00	0.00	16,728.00

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	65003	2104	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	4011	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,985.08	
04/27/2017	GL_JOURNAL	PAY0379825	4012	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,269.72	
05/26/2017	GL_JOURNAL	PAY0382043	4163	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,911.82	
05/26/2017	GL_JOURNAL	PAY0382043	4164	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,269.72	
06/28/2017	GL_JOURNAL	PAY0384027	4224	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,985.08	
06/28/2017	GL_JOURNAL	PAY0384027	4225	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,269.72	
07/03/2017	GL_JOURNAL	PAY0384352	218	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	3,516.68	
07/03/2017	GL_JOURNAL	PAY0384352	219	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	3,767.40	
07/11/2017	GL_JOURNAL	0000384900	1876	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,758.56	
07/11/2017	GL_JOURNAL	0000384900	910	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,758.12	
07/11/2017	GL_JOURNAL	0000384900	1398	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,883.70	
07/11/2017	GL_JOURNAL	0000384900	227	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,883.70	
Number of Transactions 12						Totals	-24,691.14	0.00	0.00	0.00	24,691.14
<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											
04/27/2017	GL_JOURNAL	PAY0379825	4346	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	65.80	
05/10/2017	GL_JOURNAL	PAY0380893	1654	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	118.44	
05/26/2017	GL_JOURNAL	PAY0382043	4523	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	118.44	
Number of Transactions 3						Totals	-302.68	0.00	0.00	0.00	302.68
<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											
04/27/2017	GL_JOURNAL	PAY0379825	4554	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	201.60	
05/10/2017	GL_JOURNAL	PAY0380893	1895	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	235.20	
05/10/2017	GL_JOURNAL	PAY0380893	1896	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	403.20	
05/26/2017	GL_JOURNAL	PAY0382043	4766	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	117.60	
06/07/2017	GL_JOURNAL	PAY0382683	1931	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	352.80	
06/07/2017	GL_JOURNAL	PAY0382683	1932	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	100.80	
06/28/2017	GL_JOURNAL	PAY0384027	4846	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	100.80	

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



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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	2154	01000	2017				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								

Number of Transactions 7 Totals -1,512.00 0.00 0.00 0.00 1,512.00

<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				

04/27/2017	GL_JOURNAL	PAY0379825	8278	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	999.71
04/27/2017	GL_JOURNAL	PAY0379825	8279	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,939.08
04/27/2017	GL_JOURNAL	PAY0379825	8280	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,506.89
05/10/2017	GL_JOURNAL	PAY0380893	3251	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	20.99
05/26/2017	GL_JOURNAL	PAY0382043	8574	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	999.71
05/26/2017	GL_JOURNAL	PAY0382043	8575	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,939.08
05/26/2017	GL_JOURNAL	PAY0382043	8576	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,506.89
06/07/2017	GL_JOURNAL	PAY0382683	3327	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	19.82
06/28/2017	GL_JOURNAL	PAY0384027	8788	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	999.71
06/28/2017	GL_JOURNAL	PAY0384027	8789	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,939.08
06/28/2017	GL_JOURNAL	PAY0384027	8790	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,506.89
07/03/2017	GL_JOURNAL	PAY0384352	548	PAYROLL	06/30/2017/17-07-07SS	Payroll/17-07-07SS	Payroll	0.00	0.00	0.00	912.78
07/03/2017	GL_JOURNAL	PAY0384352	549	PAYROLL	06/30/2017/17-07-07SS	Payroll/17-07-07SS	Payroll	0.00	0.00	0.00	1,770.46
07/03/2017	GL_JOURNAL	PAY0384352	550	PAYROLL	06/30/2017/17-07-07SS	Payroll/17-07-07SS	Payroll	0.00	0.00	0.00	826.84
07/11/2017	GL_JOURNAL	0000384900	323	YR to Trad	06/30/2017/Salary transfer to move	17-07-07SS pay		0.00	0.00	0.00	-826.84
07/11/2017	GL_JOURNAL	0000384900	82	YR to Trad	06/30/2017/Salary transfer to move	17-07-07SS pay		0.00	0.00	0.00	-857.68
07/11/2017	GL_JOURNAL	0000384900	1344	YR to Trad	06/30/2017/Salary transfer to move	17-07-07SS pay		0.00	0.00	0.00	-912.78
07/11/2017	GL_JOURNAL	0000384900	1251	YR to Trad	06/30/2017/Salary transfer to move	17-07-07SS pay		0.00	0.00	0.00	-912.78

Number of Transactions 18 Totals -13,377.85 0.00 0.00 0.00 13,377.85

<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				

04/27/2017	GL_JOURNAL	PAY0379825	10106	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,104.81
05/26/2017	GL_JOURNAL	PAY0382043	10426	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,104.81
06/28/2017	GL_JOURNAL	PAY0384027	10692	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,104.81
07/03/2017	GL_JOURNAL	PAY0384352	598	PAYROLL	06/30/2017/17-07-07SS	Payroll/17-07-07SS	Payroll	0.00	0.00	0.00	1,008.74
07/11/2017	GL_JOURNAL	0000384900	18	YR to Trad	06/30/2017/Salary transfer to move	17-07-07SS pay		0.00	0.00	0.00	-1,008.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	65003	3201	01000	2017				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 5 Totals -3,314.43 0.00 0.00 0.00 3,314.43

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	65003	3202	01000	2017				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

04/27/2017	GL_JOURNAL	PAY0379825	10928	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	553.44
04/27/2017	GL_JOURNAL	PAY0379825	10929	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	620.98
04/27/2017	GL_JOURNAL	PAY0379825	10930	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	783.54
05/10/2017	GL_JOURNAL	PAY0380893	4207	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	55.99
05/10/2017	GL_JOURNAL	PAY0380893	4208	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	9.14
05/26/2017	GL_JOURNAL	PAY0382043	11247	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	543.27
05/26/2017	GL_JOURNAL	PAY0382043	11248	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	592.98
05/26/2017	GL_JOURNAL	PAY0382043	11249	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	783.54
06/07/2017	GL_JOURNAL	PAY0382683	4304	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	14.00
06/28/2017	GL_JOURNAL	PAY0384027	11528	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	553.44
06/28/2017	GL_JOURNAL	PAY0384027	11529	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	606.98
06/28/2017	GL_JOURNAL	PAY0384027	11530	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	774.40
07/03/2017	GL_JOURNAL	PAY0384352	677	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	488.40
07/03/2017	GL_JOURNAL	PAY0384352	678	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	523.22
07/03/2017	GL_JOURNAL	PAY0384352	679	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	683.28
07/11/2017	GL_JOURNAL	0000384900	228	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-261.61
07/11/2017	GL_JOURNAL	0000384900	911	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-244.17
07/11/2017	GL_JOURNAL	0000384900	363	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-170.82
07/11/2017	GL_JOURNAL	0000384900	1399	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-261.61
07/11/2017	GL_JOURNAL	0000384900	1877	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-244.23
07/11/2017	GL_JOURNAL	0000384900	1954	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-170.82
07/11/2017	GL_JOURNAL	0000384900	1793	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-170.82
07/11/2017	GL_JOURNAL	0000384900	1698	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-170.82

Number of Transactions 23 Totals -5,891.70 0.00 0.00 0.00 5,891.70

Budget	Balance	Budget	Pre Encumbered	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	3301	01000	2017				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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										
04/27/2017	GL_JOURNAL	PAY0379825	13389	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	115.38
04/27/2017	GL_JOURNAL	PAY0379825	13390	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	235.27
04/27/2017	GL_JOURNAL	PAY0379825	13391	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	760.05
05/10/2017	GL_JOURNAL	PAY0380893	5009	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.42
05/10/2017	GL_JOURNAL	PAY0380893	5010	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.28
05/26/2017	GL_JOURNAL	PAY0382043	13750	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	115.37
05/26/2017	GL_JOURNAL	PAY0382043	13751	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	235.39
05/26/2017	GL_JOURNAL	PAY0382043	13752	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	755.45
06/07/2017	GL_JOURNAL	PAY0382683	5098	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	4.58
06/28/2017	GL_JOURNAL	PAY0384027	14100	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	115.37
06/28/2017	GL_JOURNAL	PAY0384027	14101	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	235.38
06/28/2017	GL_JOURNAL	PAY0384027	14102	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	755.50
07/03/2017	GL_JOURNAL	PAY0384352	806	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	105.21
07/03/2017	GL_JOURNAL	PAY0384352	807	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	204.07
07/03/2017	GL_JOURNAL	PAY0384352	808	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	650.95
07/11/2017	GL_JOURNAL	0000384900	1345	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-105.21
07/11/2017	GL_JOURNAL	0000384900	1252	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-105.21
07/11/2017	GL_JOURNAL	0000384900	324	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-95.30
07/11/2017	GL_JOURNAL	0000384900	19	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-555.65
07/11/2017	GL_JOURNAL	0000384900	83	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-98.86
Number of Transactions 20						Totals	-3,332.44	0.00	0.00	3,332.44

<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										
04/27/2017	GL_JOURNAL	PAY0379825	16115	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	304.86
04/27/2017	GL_JOURNAL	PAY0379825	16116	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	342.06
04/27/2017	GL_JOURNAL	PAY0379825	16117	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	431.61
05/10/2017	GL_JOURNAL	PAY0380893	6357	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	17.99
05/10/2017	GL_JOURNAL	PAY0380893	6358	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	30.84
05/10/2017	GL_JOURNAL	PAY0380893	6359	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	9.05
05/26/2017	GL_JOURNAL	PAY0382043	16513	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	308.27
05/26/2017	GL_JOURNAL	PAY0382043	16514	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	326.64
05/26/2017	GL_JOURNAL	PAY0382043	16515	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	432.33
06/07/2017	GL_JOURNAL	PAY0382683	6474	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	26.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3302	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	6475	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	7.71	
06/28/2017	GL_JOURNAL	PAY0384027	16927	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	304.85	
06/28/2017	GL_JOURNAL	PAY0384027	16928	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	334.35	
06/28/2017	GL_JOURNAL	PAY0384027	16929	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	426.56	
07/03/2017	GL_JOURNAL	PAY0384352	956	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	269.02	
07/03/2017	GL_JOURNAL	PAY0384352	957	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	288.20	
07/03/2017	GL_JOURNAL	PAY0384352	958	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	376.40	
07/11/2017	GL_JOURNAL	0000384900	229	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-144.10	
07/11/2017	GL_JOURNAL	0000384900	364	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-94.10	
07/11/2017	GL_JOURNAL	0000384900	912	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-134.49	
07/11/2017	GL_JOURNAL	0000384900	1400	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-144.10	
07/11/2017	GL_JOURNAL	0000384900	1699	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-94.10	
07/11/2017	GL_JOURNAL	0000384900	1794	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-94.10	
07/11/2017	GL_JOURNAL	0000384900	1955	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-94.10	
07/11/2017	GL_JOURNAL	0000384900	1878	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-134.53	
Number of Transactions 25						Totals	-3,304.10	0.00	0.00	0.00	3,304.10

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18623	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18624	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.35	
04/27/2017	GL_JOURNAL	PAY0379825	18625	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	26.52	
05/26/2017	GL_JOURNAL	PAY0382043	19030	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19031	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	19032	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	26.52	
06/28/2017	GL_JOURNAL	PAY0384027	19564	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19565	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19566	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	26.52	
Number of Transactions 9						Totals	-171.31	0.00	0.00	0.00	171.31

	<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									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3431	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20495	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	20496	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	20497	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	40.80
05/26/2017	GL_JOURNAL	PAY0382043	20910	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20911	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20912	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	40.80
06/28/2017	GL_JOURNAL	PAY0384027	21442	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21443	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21444	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	40.80
Number of Transactions 9						Totals	-214.20	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	22557	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22558	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	197.03
04/27/2017	GL_JOURNAL	PAY0379825	22559	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	192.48
05/26/2017	GL_JOURNAL	PAY0382043	22969	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22970	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	197.54
05/26/2017	GL_JOURNAL	PAY0382043	22971	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	192.48
06/28/2017	GL_JOURNAL	PAY0384027	23501	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23502	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	197.54
06/28/2017	GL_JOURNAL	PAY0384027	23503	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	192.48
Number of Transactions 9						Totals	-1,450.35	0.00	0.00	1,450.35
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24430	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	24431	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	24432	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	265.97
05/26/2017	GL_JOURNAL	PAY0382043	24850	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24851	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3451	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	24852	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	265.97	
06/28/2017	GL_JOURNAL	PAY0384027	25380	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25381	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25382	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	265.97	
Number of Transactions 9						Totals	-1,640.31	0.00	0.00	0.00	1,640.31

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	26485	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,958.40	
04/27/2017	GL_JOURNAL	PAY0379825	26486	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,804.46	
04/27/2017	GL_JOURNAL	PAY0379825	26487	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,516.96	
05/26/2017	GL_JOURNAL	PAY0382043	26902	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,958.40	
05/26/2017	GL_JOURNAL	PAY0382043	26903	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,811.60	
05/26/2017	GL_JOURNAL	PAY0382043	26904	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,516.96	
06/28/2017	GL_JOURNAL	PAY0384027	27432	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,958.40	
06/28/2017	GL_JOURNAL	PAY0384027	27433	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,811.60	
06/28/2017	GL_JOURNAL	PAY0384027	27434	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,516.96	
Number of Transactions 9						Totals	-24,853.74	0.00	0.00	0.00	24,853.74

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28346	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,068.80
04/27/2017	GL_JOURNAL	PAY0379825	28347	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,016.00
04/27/2017	GL_JOURNAL	PAY0379825	28348	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,586.80
05/26/2017	GL_JOURNAL	PAY0382043	28771	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	28772	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,016.00
05/26/2017	GL_JOURNAL	PAY0382043	28773	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,586.80
06/28/2017	GL_JOURNAL	PAY0384027	29299	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	29300	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,016.00
06/28/2017	GL_JOURNAL	PAY0384027	29301	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,586.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	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	3471	01000	2017				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 9 Totals -32,014.80 0.00 0.00 0.00 32,014.80

DeptID	Resource	Account	Fund	Budget Period
0173	65003	3501	01000	2017
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	30637	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3.97
04/27/2017	GL_JOURNAL	PAY0379825	30638	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	7.70
04/27/2017	GL_JOURNAL	PAY0379825	30639	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	9.16
05/10/2017	GL_JOURNAL	PAY0380893	7672	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	7673	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	31109	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3.98
05/26/2017	GL_JOURNAL	PAY0382043	31110	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	7.71
05/26/2017	GL_JOURNAL	PAY0382043	31111	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	9.01
06/07/2017	GL_JOURNAL	PAY0382683	7794	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.16
06/28/2017	GL_JOURNAL	PAY0384027	31631	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3.98
06/28/2017	GL_JOURNAL	PAY0384027	31632	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	7.70
06/28/2017	GL_JOURNAL	PAY0384027	31633	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	8.99
07/03/2017	GL_JOURNAL	PAY0384352	1237	PAYROLL	06/30/2017/17-07-07SS	Payroll/17-07-07SS	Payroll	0.00	0.00	0.00	3.62
07/03/2017	GL_JOURNAL	PAY0384352	1238	PAYROLL	06/30/2017/17-07-07SS	Payroll/17-07-07SS	Payroll	0.00	0.00	0.00	7.04
07/03/2017	GL_JOURNAL	PAY0384352	1239	PAYROLL	06/30/2017/17-07-07SS	Payroll/17-07-07SS	Payroll	0.00	0.00	0.00	6.93
07/11/2017	GL_JOURNAL	0000384900	1346	YR to Trad	06/30/2017/Salary transfer to move	17-07-07SS pay		0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	1253	YR to Trad	06/30/2017/Salary transfer to move	17-07-07SS pay		0.00	0.00	0.00	-3.63
07/11/2017	GL_JOURNAL	0000384900	325	YR to Trad	06/30/2017/Salary transfer to move	17-07-07SS pay		0.00	0.00	0.00	-3.29
07/11/2017	GL_JOURNAL	0000384900	84	YR to Trad	06/30/2017/Salary transfer to move	17-07-07SS pay		0.00	0.00	0.00	-3.41
07/11/2017	GL_JOURNAL	0000384900	20	YR to Trad	06/30/2017/Salary transfer to move	17-07-07SS pay		0.00	0.00	0.00	-3.64

Number of Transactions 20 Totals -62.52 0.00 0.00 0.00 62.52

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

04/27/2017	GL_JOURNAL	PAY0379825	33380	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.99
04/27/2017	GL_JOURNAL	PAY0379825	33381	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2.24
04/27/2017	GL_JOURNAL	PAY0379825	33382	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2.81

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

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	3502	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	9012	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.12
05/10/2017	GL_JOURNAL	PAY0380893	9013	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.20
05/10/2017	GL_JOURNAL	PAY0380893	9014	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.06
05/26/2017	GL_JOURNAL	PAY0382043	33885	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.02
05/26/2017	GL_JOURNAL	PAY0382043	33886	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.12
05/26/2017	GL_JOURNAL	PAY0382043	33887	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.86
06/07/2017	GL_JOURNAL	PAY0382683	9166	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.18
06/07/2017	GL_JOURNAL	PAY0382683	9167	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.05
06/28/2017	GL_JOURNAL	PAY0384027	34471	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.99
06/28/2017	GL_JOURNAL	PAY0384027	34472	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.19
06/28/2017	GL_JOURNAL	PAY0384027	34473	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.79
07/03/2017	GL_JOURNAL	PAY0384352	1390	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1.76
07/03/2017	GL_JOURNAL	PAY0384352	1391	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1.88
07/03/2017	GL_JOURNAL	PAY0384352	1392	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	2.45
07/11/2017	GL_JOURNAL	0000384900	230	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.94
07/11/2017	GL_JOURNAL	0000384900	913	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.88
07/11/2017	GL_JOURNAL	0000384900	365	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.62
07/11/2017	GL_JOURNAL	0000384900	1401	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.94
07/11/2017	GL_JOURNAL	0000384900	1879	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.88
07/11/2017	GL_JOURNAL	0000384900	1956	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.61
07/11/2017	GL_JOURNAL	0000384900	1795	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.61
07/11/2017	GL_JOURNAL	0000384900	1700	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.61
Number of Transactions 25						Totals	-21.62	0.00	0.00	21.62
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1641	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	238.40
05/10/2017	GL_JOURNAL	PWC0380924	1642	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	1643	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	462.42
05/10/2017	GL_JOURNAL	PWC0380924	1644	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	1645	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.45
05/10/2017	GL_JOURNAL	PWC0380924	1646	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	540.65
06/08/2017	GL_JOURNAL	PWC0382697	1770	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	238.40
06/08/2017	GL_JOURNAL	PWC0382697	1771	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	462.42
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3601	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	1772	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	9.45
06/08/2017	GL_JOURNAL	PWC0382697	1773	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	540.65
07/06/2017	GL_JOURNAL	PWC0384557	1502	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	217.67
07/06/2017	GL_JOURNAL	PWC0384557	1503	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	238.40
07/06/2017	GL_JOURNAL	PWC0384557	1504	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	422.21
07/06/2017	GL_JOURNAL	PWC0384557	1505	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	462.42
07/06/2017	GL_JOURNAL	PWC0384557	1506	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	415.08
07/06/2017	GL_JOURNAL	PWC0384557	1507	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	540.65
07/11/2017	GL_JOURNAL	0000384900	3137	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-217.90
07/11/2017	GL_JOURNAL	0000384900	3153	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-204.53
07/11/2017	GL_JOURNAL	0000384900	3214	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-197.18
07/11/2017	GL_JOURNAL	0000384900	3450	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-217.67
07/11/2017	GL_JOURNAL	0000384900	3474	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-217.67
Number of Transactions 21						Totals	-3,753.05	0.00	0.00	3,753.05

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	7052	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	7.06
05/10/2017	GL_JOURNAL	PWC0380924	7053	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	119.55
05/10/2017	GL_JOURNAL	PWC0380924	7054	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	6.05
05/10/2017	GL_JOURNAL	PWC0380924	7055	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	12.10
05/10/2017	GL_JOURNAL	PWC0380924	7056	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	128.09
05/10/2017	GL_JOURNAL	PWC0380924	7057	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	1.97
05/10/2017	GL_JOURNAL	PWC0380924	7058	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.55
05/10/2017	GL_JOURNAL	PWC0380924	7059	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	167.28
06/08/2017	GL_JOURNAL	PWC0382697	6873	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	3.53
06/08/2017	GL_JOURNAL	PWC0382697	6874	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	10.58
06/08/2017	GL_JOURNAL	PWC0382697	6875	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	117.35
06/08/2017	GL_JOURNAL	PWC0382697	6876	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	3.02
06/08/2017	GL_JOURNAL	PWC0382697	6877	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	128.09
06/08/2017	GL_JOURNAL	PWC0382697	6878	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	3.55
06/08/2017	GL_JOURNAL	PWC0382697	6879	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	167.28
07/06/2017	GL_JOURNAL	PWC0384557	5914	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	105.50
07/06/2017	GL_JOURNAL	PWC0384557	5915	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	119.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	65003	3602	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	5916	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.02	
07/06/2017	GL_JOURNAL	PWC0384557	5917	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	113.02	
07/06/2017	GL_JOURNAL	PWC0384557	5918	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	128.09	
07/06/2017	GL_JOURNAL	PWC0384557	5919	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	147.60	
07/06/2017	GL_JOURNAL	PWC0384557	5920	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	167.28	
07/11/2017	GL_JOURNAL	0000384900	3488	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-56.51	
07/11/2017	GL_JOURNAL	0000384900	3566	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-36.90	
07/11/2017	GL_JOURNAL	0000384900	3224	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-36.90	
07/11/2017	GL_JOURNAL	0000384900	3190	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-56.51	
07/11/2017	GL_JOURNAL	0000384900	3363	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-52.74	
07/11/2017	GL_JOURNAL	0000384900	3590	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-36.90	
07/11/2017	GL_JOURNAL	0000384900	3611	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-52.76	
07/11/2017	GL_JOURNAL	0000384900	3631	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-36.90	
Number of Transactions 30						Totals				
						-1,296.99	0.00	0.00	0.00	1,296.99

<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									
05/10/2017	GL_JOURNAL	PRM0380920	752	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.73
05/10/2017	GL_JOURNAL	PRM0380920	753	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	44.08
05/10/2017	GL_JOURNAL	PRM0380920	754	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	51.54
06/07/2017	GL_JOURNAL	PRM0382696	750	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.73
06/07/2017	GL_JOURNAL	PRM0382696	751	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	44.08
06/07/2017	GL_JOURNAL	PRM0382696	752	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	51.54
07/06/2017	GL_JOURNAL	PRM0384556	857	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.73
07/06/2017	GL_JOURNAL	PRM0384556	858	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	40.25
07/06/2017	GL_JOURNAL	PRM0384556	859	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	44.08
07/06/2017	GL_JOURNAL	PRM0384556	860	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	39.57
07/06/2017	GL_JOURNAL	PRM0384556	861	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	51.54
07/06/2017	GL_JOURNAL	PRM0384556	856	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.75
07/11/2017	GL_JOURNAL	0000384900	2807	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.75
07/11/2017	GL_JOURNAL	0000384900	2831	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.75
07/11/2017	GL_JOURNAL	0000384900	2494	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.77
07/11/2017	GL_JOURNAL	0000384900	2510	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.50
07/11/2017	GL_JOURNAL	0000384900	2571	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	65003	3701	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 17						Totals	-355.05	0.00	0.00	355.05
<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										
05/10/2017	GL_JOURNAL	PRM0380920	3243	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.26	
05/10/2017	GL_JOURNAL	PRM0380920	3244	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.64	
05/10/2017	GL_JOURNAL	PRM0380920	3245	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.36	
06/07/2017	GL_JOURNAL	PRM0382696	2981	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.16	
06/07/2017	GL_JOURNAL	PRM0382696	2982	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.64	
06/07/2017	GL_JOURNAL	PRM0382696	2983	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	7.36	
07/06/2017	GL_JOURNAL	PRM0384556	3282	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.64	
07/06/2017	GL_JOURNAL	PRM0384556	3283	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.26	
07/06/2017	GL_JOURNAL	PRM0384556	3284	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.97	
07/06/2017	GL_JOURNAL	PRM0384556	3285	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.64	
07/06/2017	GL_JOURNAL	PRM0384556	3286	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.49	
07/06/2017	GL_JOURNAL	PRM0384556	3287	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.36	
07/11/2017	GL_JOURNAL	0000384900	2581	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.62	
07/11/2017	GL_JOURNAL	0000384900	2547	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.49	
07/11/2017	GL_JOURNAL	0000384900	2720	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.32	
07/11/2017	GL_JOURNAL	0000384900	2845	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.49	
07/11/2017	GL_JOURNAL	0000384900	2923	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.62	
07/11/2017	GL_JOURNAL	0000384900	2947	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.62	
07/11/2017	GL_JOURNAL	0000384900	2968	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.32	
07/11/2017	GL_JOURNAL	0000384900	2988	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.62	
Number of Transactions 20						Totals	-54.68	0.00	0.00	54.68
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35908	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.40	
04/27/2017	GL_JOURNAL	PAY0379825	35909	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	24.05	
04/27/2017	GL_JOURNAL	PAY0379825	35910	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	28.12	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3985	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	36427	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.40	
05/26/2017	GL_JOURNAL	PAY0382043	36428	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	24.05	
05/26/2017	GL_JOURNAL	PAY0382043	36429	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	28.12	
06/28/2017	GL_JOURNAL	PAY0384027	37142	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.40	
06/28/2017	GL_JOURNAL	PAY0384027	37143	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	24.05	
06/28/2017	GL_JOURNAL	PAY0384027	37144	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	28.12	
Number of Transactions 9						Totals	-193.71	0.00	0.00	193.71	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37817	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.22	
04/27/2017	GL_JOURNAL	PAY0379825	37818	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.66	
04/27/2017	GL_JOURNAL	PAY0379825	37819	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.68	
05/26/2017	GL_JOURNAL	PAY0382043	38339	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.22	
05/26/2017	GL_JOURNAL	PAY0382043	38340	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.66	
05/26/2017	GL_JOURNAL	PAY0382043	38341	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.68	
06/28/2017	GL_JOURNAL	PAY0384027	39054	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.22	
06/28/2017	GL_JOURNAL	PAY0384027	39055	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.66	
06/28/2017	GL_JOURNAL	PAY0384027	39056	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.68	
Number of Transactions 9						Totals	-64.68	0.00	0.00	64.68	
Number of Transactions 347						Fund	Totals 0000s	-263,703.05	0.00	0.00	263,703.05
Number of Transactions 347						Resource	Totals 65003	-263,703.05	0.00	0.00	263,703.05
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	404	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,904.38	
05/24/2017	GL_BD_JRNL	0000381926	13		05/24/2017/Transfer of appropriations in the ECE P		1,484.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	1107	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
05/26/2017	GL_JOURNAL	PAY0382043	404	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,790.75	
06/28/2017	GL_JOURNAL	PAY0384027	404	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,961.20	
07/03/2017	GL_JOURNAL	PAY0384352	61	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	3,196.65	
07/11/2017	GL_JOURNAL	0000384900	574	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1,363.65	
07/11/2017	GL_JOURNAL	0000384900	917	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1,833.00	
Number of Transactions 7						Totals	-10,172.33	1,484.00	0.00	0.00	11,656.33

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1777	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	67.66	
05/10/2017	GL_JOURNAL	PAY0380893	558	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	67.66	
05/26/2017	GL_JOURNAL	PAY0382043	1854	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	270.64	
06/07/2017	GL_JOURNAL	PAY0382683	576	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	202.98	
06/28/2017	GL_JOURNAL	PAY0384027	1884	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	67.66	
Number of Transactions 5						Totals	-676.60	0.00	0.00	0.00	676.60

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3695	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,896.26	
05/26/2017	GL_JOURNAL	PAY0382043	3849	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,965.08	
06/28/2017	GL_JOURNAL	PAY0384027	3913	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,965.08	
07/03/2017	GL_JOURNAL	PAY0384352	173	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	2,798.88	
07/11/2017	GL_JOURNAL	0000384900	1713	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-759.36	
07/11/2017	GL_JOURNAL	0000384900	2027	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-759.36	
07/11/2017	GL_JOURNAL	0000384900	2479	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-640.08	
07/11/2017	GL_JOURNAL	0000384900	2301	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-640.08	
Number of Transactions 8						Totals	-11,826.42	0.00	0.00	0.00	11,826.42

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	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									
04/27/2017	GL_JOURNAL	PAY0379825	4348	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,038.85
05/10/2017	GL_JOURNAL	PAY0380893	1656	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,141.51
05/26/2017	GL_JOURNAL	PAY0382043	4525	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	634.83
06/07/2017	GL_JOURNAL	PAY0382683	1697	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	253.94
06/28/2017	GL_JOURNAL	PAY0384027	4585	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	31.64
Number of Transactions 5						Totals	-3,100.77	0.00	0.00	3,100.77
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8283	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	499.68
05/10/2017	GL_JOURNAL	PAY0380893	3254	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	8.51
05/26/2017	GL_JOURNAL	PAY0382043	8579	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	485.38
06/07/2017	GL_JOURNAL	PAY0382683	3330	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	8.51
06/28/2017	GL_JOURNAL	PAY0384027	8792	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	498.32
07/03/2017	GL_JOURNAL	PAY0384352	552	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	402.13
07/11/2017	GL_JOURNAL	0000384900	918	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-230.59
07/11/2017	GL_JOURNAL	0000384900	575	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-171.54
Number of Transactions 8						Totals	-1,500.40	0.00	0.00	1,500.40
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	10328	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.51
Number of Transactions 1						Totals	-8.51	0.00	0.00	8.51
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10932	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	565.48
05/10/2017	GL_JOURNAL	PAY0380893	4209	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	140.39

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

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BUDGET 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										
05/26/2017	GL_JOURNAL	PAY0382043	11251	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	452.94	
06/07/2017	GL_JOURNAL	PAY0382683	4306	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	7.05	
06/28/2017	GL_JOURNAL	PAY0384027	11532	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	429.13	
07/03/2017	GL_JOURNAL	PAY0384352	681	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	299.81	
07/11/2017	GL_JOURNAL	0000384900	1714	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.46	
07/11/2017	GL_JOURNAL	0000384900	2302	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-88.89	
07/11/2017	GL_JOURNAL	0000384900	2028	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.46	
Number of Transactions 9						Totals	-1,594.99	0.00	0.00	0.00	1,594.99
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13394	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	24.19	
05/10/2017	GL_JOURNAL	PAY0380893	5013	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.98	
05/26/2017	GL_JOURNAL	PAY0382043	13755	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	34.42	
06/07/2017	GL_JOURNAL	PAY0382683	5101	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	11.34	
06/28/2017	GL_JOURNAL	PAY0384027	14104	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	25.01	
07/03/2017	GL_JOURNAL	PAY0384352	810	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	19.77	
07/11/2017	GL_JOURNAL	0000384900	576	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-19.77	
Number of Transactions 7						Totals	-95.94	0.00	0.00	0.00	95.94
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	16119	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	377.54	
05/10/2017	GL_JOURNAL	PAY0380893	6361	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	87.34	
05/26/2017	GL_JOURNAL	PAY0382043	16517	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	351.90	
06/07/2017	GL_JOURNAL	PAY0382683	6477	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	19.44	
06/28/2017	GL_JOURNAL	PAY0384027	16931	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	305.73	
07/03/2017	GL_JOURNAL	PAY0384352	960	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	214.11	
07/11/2017	GL_JOURNAL	0000384900	2029	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-58.09	
07/11/2017	GL_JOURNAL	0000384900	2303	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-48.96	
07/11/2017	GL_JOURNAL	0000384900	2480	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-48.97	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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									
07/11/2017	GL_JOURNAL	0000384900	1715	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-58.09
Number of Transactions 10						Totals	-1,141.95	0.00	0.00	1,141.95
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18627	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19034	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19568	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3431	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20499	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20914	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21446	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3441	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22561	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22973	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23505	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3451	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									

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



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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	3451	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24434	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24854	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25384	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	90940	3461	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26489	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,437.60	
05/26/2017	GL_JOURNAL	PAY0382043	26906	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,437.60	
06/28/2017	GL_JOURNAL	PAY0384027	27436	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,437.60	
Number of Transactions 3						Totals	-4,312.80	0.00	0.00	4,312.80
<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/Clfsd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28350	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	28775	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	747.60	
06/28/2017	GL_JOURNAL	PAY0384027	29303	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	747.60	
Number of Transactions 3						Totals	-2,242.80	0.00	0.00	2,242.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	90940	3501	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30642	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.98	
05/10/2017	GL_JOURNAL	PAY0380893	7676	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.03	
05/26/2017	GL_JOURNAL	PAY0382043	31114	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.02	
06/07/2017	GL_JOURNAL	PAY0382683	7797	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.10	
06/28/2017	GL_JOURNAL	PAY0384027	31635	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.01	
07/03/2017	GL_JOURNAL	PAY0384352	1241	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.59	
07/11/2017	GL_JOURNAL	0000384900	919	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.91	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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									
07/11/2017	GL_JOURNAL	0000384900	577	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.68
Number of Transactions 8						Totals	-6.14	0.00	0.00	6.14
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33384	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.46
05/10/2017	GL_JOURNAL	PAY0380893	9016	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.57
05/26/2017	GL_JOURNAL	PAY0382043	33889	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.31
06/07/2017	GL_JOURNAL	PAY0382683	9169	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.13
06/28/2017	GL_JOURNAL	PAY0384027	34475	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.98
07/03/2017	GL_JOURNAL	PAY0384352	1394	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	1.39
07/11/2017	GL_JOURNAL	0000384900	1716	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.37
07/11/2017	GL_JOURNAL	0000384900	2481	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.32
07/11/2017	GL_JOURNAL	0000384900	2304	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.32
07/11/2017	GL_JOURNAL	0000384900	2030	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.38
Number of Transactions 10						Totals	-7.45	0.00	0.00	7.45
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1647	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	2.03
05/10/2017	GL_JOURNAL	PWC0380924	1648	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	2.03
05/10/2017	GL_JOURNAL	PWC0380924	1649	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	117.13
06/08/2017	GL_JOURNAL	PWC0382697	1774	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	6.09
06/08/2017	GL_JOURNAL	PWC0382697	1775	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	8.12
06/08/2017	GL_JOURNAL	PWC0382697	1776	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	113.72
07/06/2017	GL_JOURNAL	PWC0384557	1508	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	2.03
07/06/2017	GL_JOURNAL	PWC0384557	1509	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	95.90
07/06/2017	GL_JOURNAL	PWC0384557	1510	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	118.84
07/11/2017	GL_JOURNAL	0000384900	3278	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-40.91
07/11/2017	GL_JOURNAL	0000384900	3365	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-54.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	90940	3601	12000	2017					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

Number of Transactions 11  
Totals -369.99 0.00 0.00 0.00 369.99

<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									

05/10/2017	GL_JOURNAL	PWC0380924	7060	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	31.17
05/10/2017	GL_JOURNAL	PWC0380924	7061	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	34.25
05/10/2017	GL_JOURNAL	PWC0380924	7062	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	116.89
06/08/2017	GL_JOURNAL	PWC0382697	6880	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.62
06/08/2017	GL_JOURNAL	PWC0382697	6881	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.04
06/08/2017	GL_JOURNAL	PWC0382697	6882	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	118.95
07/06/2017	GL_JOURNAL	PWC0384557	5921	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.95
07/06/2017	GL_JOURNAL	PWC0384557	5922	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	83.97
07/06/2017	GL_JOURNAL	PWC0384557	5923	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	118.95
07/11/2017	GL_JOURNAL	0000384900	3570	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-22.78
07/11/2017	GL_JOURNAL	0000384900	3651	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-22.78
07/11/2017	GL_JOURNAL	0000384900	3725	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.20
07/11/2017	GL_JOURNAL	0000384900	3773	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.20

Number of Transactions 13  
Totals -447.83 0.00 0.00 0.00 447.83

<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									

05/10/2017	GL_JOURNAL	PRM0380920	755	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	11.17
06/07/2017	GL_JOURNAL	PRM0382696	753	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	10.84
07/06/2017	GL_JOURNAL	PRM0384556	862	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.14
07/06/2017	GL_JOURNAL	PRM0384556	863	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	11.33
07/11/2017	GL_JOURNAL	0000384900	2722	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5.24
07/11/2017	GL_JOURNAL	0000384900	2635	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.90

Number of Transactions 6  
Totals -33.34 0.00 0.00 0.00 33.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
05/10/2017	GL_JOURNAL	PRM0380920	3246	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.14	
06/07/2017	GL_JOURNAL	PRM0382696	2984	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.23	
07/06/2017	GL_JOURNAL	PRM0384556	3288	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.69	
07/06/2017	GL_JOURNAL	PRM0384556	3289	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.23	
07/11/2017	GL_JOURNAL	0000384900	2927	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.00	
07/11/2017	GL_JOURNAL	0000384900	3008	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.00	
07/11/2017	GL_JOURNAL	0000384900	3082	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.84	
07/11/2017	GL_JOURNAL	0000384900	3130	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.84	
Number of Transactions 8						Totals	-15.61	0.00	0.00	15.61
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35912	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.26	
05/26/2017	GL_JOURNAL	PAY0382043	36431	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.26	
06/28/2017	GL_JOURNAL	PAY0384027	37146	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.26	
Number of Transactions 3						Totals	-18.78	0.00	0.00	18.78
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37821	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.09	
05/26/2017	GL_JOURNAL	PAY0382043	38343	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.09	
06/28/2017	GL_JOURNAL	PAY0384027	39058	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.09	
Number of Transactions 3						Totals	-9.27	0.00	0.00	9.27
<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										
12/08/2016	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	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	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	0.00	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	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	0.00	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	4	RREQ350235	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-0.01	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	0.00	15.66	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	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	0.00	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	1		Office Depot/125935/Office Depot(R) Brand Staples	0.00	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	0.00	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	2		Office Depot/125935/Xerox(R) Multipurpose Color Pa	0.00	-9.68	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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	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	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	3		Office Depot/125935/EXPO(R) Nontoxic Dry-Erase Boa	0.00		0.00	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	5		Office Depot/125935/Duck Colored Duct Tape - 1.88	0.00		7.39	0.00	0.00
12/08/2016	REQ_PREENC	REQ350235	5		Office Depot/125935/Duck Colored Duct Tape - 1.88	0.00		0.00	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	6		Office Depot/125935/Duck Colored Duct Tape - 1.88	0.00		0.00	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	8		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		0.00	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	9		Office Depot/125935/Xerox(R) Multipurpose Color Pa	0.00		0.00	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	10		Office Depot/125935/Neenah Astrobrights(R) Bright	0.00		0.00	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	4		Office Depot/125935/Xerox(R) Multipurpose Color Pa	0.00		14.50	0.00	0.00
12/08/2016	REQ_PREENC	REQ350235	4		Office Depot/125935/Xerox(R) Multipurpose Color Pa	0.00		0.00	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	7		Office Depot/125935/Scotch(R) Colored Duct Tape 1	0.00		6.29	0.00	0.00
12/08/2016	REQ_PREENC	REQ350235	7		Office Depot/125935/Scotch(R) Colored Duct Tape 1	0.00		0.00	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	11		Office Depot/125935/EXPO(R) Low-Odor Dry-Erase Mar	0.00		10.99	0.00	0.00
12/08/2016	REQ_PREENC	REQ350235	11		Office Depot/125935/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	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
01/11/2017	REQ_PREENC	REQ352489	13		Lakeshore Equipment Co/125935/PP227 - Make-A-Desig	0.00		-46.99	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	13		Lakeshore Equipment Co/125935/PP227 - Make-A-Desig	0.00		0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	13		Lakeshore Equipment Co/125935/PP227 - Make-A-Desig	0.00		46.99	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	12		Lakeshore Equipment Co/125935/LM107 - Tray for San	0.00		-14.09	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	12		Lakeshore Equipment Co/125935/LM107 - Tray for San	0.00		0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	12		Lakeshore Equipment Co/125935/LM107 - Tray for San	0.00		14.09	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	11		Lakeshore Equipment Co/125935/HH339 - Slide & Buil	0.00		-46.99	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	11		Lakeshore Equipment Co/125935/HH339 - Slide & Buil	0.00		0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	11		Lakeshore Equipment Co/125935/HH339 - Slide & Buil	0.00		46.99	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	10		Lakeshore Equipment Co/125935/EE354 - Wacky Water	0.00		-11.27	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									
01/11/2017	REQ_PREENC	REQ352489	10		Lakeshore Equipment Co/125935/EE354 - Wacky Water	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	10		Lakeshore Equipment Co/125935/EE354 - Wacky Water	0.00	11.27	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	9		Lakeshore Equipment Co/125935/PP507 - Create & Des	0.00	-28.19	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	9		Lakeshore Equipment Co/125935/PP507 - Create & Des	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	9		Lakeshore Equipment Co/125935/PP507 - Create & Des	0.00	28.19	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	8		Lakeshore Equipment Co/125935/EG188 - Squigz™ - St	0.00	-23.49	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	8		Lakeshore Equipment Co/125935/EG188 - Squigz™ - St	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	8		Lakeshore Equipment Co/125935/EG188 - Squigz™ - St	0.00	23.49	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	7		Lakeshore Equipment Co/125935/HH318 - Following Di	0.00	-28.19	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	7		Lakeshore Equipment Co/125935/HH318 - Following Di	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	7		Lakeshore Equipment Co/125935/HH318 - Following Di	0.00	28.19	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	6		Lakeshore Equipment Co/125935/DS484 - Speedy Snow	0.00	-18.79	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	1		Lakeshore Equipment Co/125935/FA219 - Big Tape Mea	0.00	-8.45	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	1		Lakeshore Equipment Co/125935/FA219 - Big Tape Mea	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	1		Lakeshore Equipment Co/125935/FA219 - Big Tape Mea	0.00	8.45	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	2		Lakeshore Equipment Co/125935/VX273Z - 8-Color Lar	0.00	18.79	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	2		Lakeshore Equipment Co/125935/VX273Z - 8-Color Lar	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	2		Lakeshore Equipment Co/125935/VX273Z - 8-Color Lar	0.00	-18.79	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	3		Lakeshore Equipment Co/125935/RS264 - Best-Buy Sch	0.00	13.15	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	3		Lakeshore Equipment Co/125935/RS264 - Best-Buy Sch	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	3		Lakeshore Equipment Co/125935/RS264 - Best-Buy Sch	0.00	-13.15	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	4		Lakeshore Equipment Co/125935/TT506 - Lakeshore Ju	0.00	5.58	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	4		Lakeshore Equipment Co/125935/TT506 - Lakeshore Ju	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	4		Lakeshore Equipment Co/125935/TT506 - Lakeshore Ju	0.00	-5.58	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	5		Lakeshore Equipment Co/125935/XC343 - 9&#34; x	0.00	-23.49	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	5		Lakeshore Equipment Co/125935/XC343 - 9&#34; x	0.00	23.49	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	5		Lakeshore Equipment Co/125935/XC343 - 9&#34; x	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	6		Lakeshore Equipment Co/125935/DS484 - Speedy Snow	0.00	18.79	0.00	0.00
01/11/2017	REQ_PREENC	REQ352489	6		Lakeshore Equipment Co/125935/DS484 - Speedy Snow	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	12		Lakeshore Equipment Co/125935/LL568 - Sequencing N	0.00	-18.79	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	12		Lakeshore Equipment Co/125935/LL568 - Sequencing N	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	12		Lakeshore Equipment Co/125935/LL568 - Sequencing N	0.00	18.79	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	11		Lakeshore Equipment Co/125935/DD749 - Shake & Reve	0.00	-28.19	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	11		Lakeshore Equipment Co/125935/DD749 - Shake & Reve	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	11		Lakeshore Equipment Co/125935/DD749 - Shake & Reve	0.00	28.19	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	10		Lakeshore Equipment Co/125935/PP573 - Life Science	0.00	-18.79	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	10		Lakeshore Equipment Co/125935/PP573 - Life Science	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	90940	4301	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/11/2017	REQ_PREENC	REQ352468	10		Lakeshore Equipment Co/125935/PP573 - Life Science	0.00		18.79	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	9		Lakeshore Equipment Co/125935/LL918 - Shimmer Shap	0.00		-9.39	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	9		Lakeshore Equipment Co/125935/LL918 - Shimmer Shap	0.00		0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	9		Lakeshore Equipment Co/125935/LL918 - Shimmer Shap	0.00		9.39	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	8		Lakeshore Equipment Co/125935/TC309 - Stack & Matc	0.00		-12.21	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	8		Lakeshore Equipment Co/125935/TC309 - Stack & Matc	0.00		0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	8		Lakeshore Equipment Co/125935/TC309 - Stack & Matc	0.00		12.21	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	7		Lakeshore Equipment Co/125935/BJ2580 - Wiggly Eyes	0.00		-5.63	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	7		Lakeshore Equipment Co/125935/BJ2580 - Wiggly Eyes	0.00		0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	7		Lakeshore Equipment Co/125935/BJ2580 - Wiggly Eyes	0.00		5.63	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	6		Lakeshore Equipment Co/125935/DW2990 - Jumbo Craft	0.00		-4.12	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	6		Lakeshore Equipment Co/125935/DW2990 - Jumbo Craft	0.00		0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	6		Lakeshore Equipment Co/125935/DW2990 - Jumbo Craft	0.00		4.12	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	5		Lakeshore Equipment Co/125935/TA51SB - Constructio	0.00		-2.15	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	5		Lakeshore Equipment Co/125935/TA51SB - Constructio	0.00		0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	5		Lakeshore Equipment Co/125935/TA51SB - Constructio	0.00		2.15	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	4		Lakeshore Equipment Co/125935/TA51BG - Constructio	0.00		0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	4		Lakeshore Equipment Co/125935/TA51BG - Constructio	0.00		2.15	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	4		Lakeshore Equipment Co/125935/TA51BG - Constructio	0.00		-2.15	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	3		Lakeshore Equipment Co/125935/TA51BU - Constructio	0.00		-2.15	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	3		Lakeshore Equipment Co/125935/TA51BU - Constructio	0.00		0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	3		Lakeshore Equipment Co/125935/TA51BU - Constructio	0.00		2.15	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	2		Lakeshore Equipment Co/125935/TA51RG - Constructio	0.00		0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	2		Lakeshore Equipment Co/125935/TA51RG - Constructio	0.00		2.15	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	2		Lakeshore Equipment Co/125935/TA51RG - Constructio	0.00		-2.15	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	1		Lakeshore Equipment Co/125935/FA219 - Big Tape Mea	0.00		-8.45	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	1		Lakeshore Equipment Co/125935/FA219 - Big Tape Mea	0.00		0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352468	1		Lakeshore Equipment Co/125935/FA219 - Big Tape Mea	0.00		8.45	0.00	0.00
03/01/2017	REQ_PREENC	REQ357291	2		Tree House Inc/125935/C2P51FN#140 - HP 564 2-Pack	0.00		-39.20	0.00	0.00
03/01/2017	REQ_PREENC	REQ357291	2		Tree House Inc/125935/C2P51FN#140 - HP 564 2-Pack	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357291	2		Tree House Inc/125935/C2P51FN#140 - HP 564 2-Pack	0.00		39.20	0.00	0.00
03/01/2017	REQ_PREENC	REQ357291	1		Tree House Inc/125935/B3B33FN#140 - HP 564 3 Color	0.00		-77.55	0.00	0.00
03/01/2017	REQ_PREENC	REQ357291	1		Tree House Inc/125935/B3B33FN#140 - HP 564 3 Color	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357291	1		Tree House Inc/125935/B3B33FN#140 - HP 564 3 Color	0.00		77.55	0.00	0.00
04/19/2017	AP_VOUCHER	00953803	1	P0000305678	TREE HOUSE-001/HP 564 3 Color Pack	0.00		0.00	0.00	93.58
04/19/2017	AP_VOUCHER	00953803	1	P0000305678	TREE HOUSE-001/HP 564 3 Color Pack	0.00		0.00	-93.58	0.00
04/19/2017	AP_VOUCHER	00953803	2	P0000305678	TREE HOUSE-001/C2P51FN#140 - HP 564 2-Pack Bl	0.00		0.00	0.00	42.24

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	4301	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
04/19/2017	AP_VOUCHER	00953803	2	P0000305678	TREE HOUSE-001/C2P51FN#140 - HP 564 2-Pack Bl		0.00	0.00	-42.24	0.00	
Number of Transactions 151						Totals	0.01	0.00	0.00	-135.83	135.82
	<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	1	RREQ350146	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		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	0.00	0.00	
12/08/2016	PO_POENC	0000299760	1	RREQ350146	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	-45.79	0.00	
12/08/2016	PO_POENC	0000299760	2	RREQ350146	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	84.91	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	0.00	
12/08/2016	PO_POENC	0000299760	2	RREQ350146	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	-84.91	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	9	RREQ350146	WAXIE-001/27300 PREFERENCE PERFORATEDROLL TOWEL 30		0.00	0.00	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	0.00	30.92	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	
12/08/2016	REQ_PREENC	REQ350146	1		Waxie Sanitary Supply/125935/04460 SCOTT 2-PLY STA		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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	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	REQ_PREENC	REQ350146	1		Waxie Sanitary Supply/125935/04460 SCOTT 2-PLY STA	0.00		-42.40	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		
12/08/2016	REQ_PREENC	REQ350146	2		Waxie Sanitary Supply/125935/07006 SCOTT CORELESS	0.00		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		
12/08/2016	REQ_PREENC	REQ350146	3		Waxie Sanitary Supply/125935/02000 SCOTT HARD ROLL	0.00		123.75	0.00	0.00		
12/08/2016	REQ_PREENC	REQ350146	3		Waxie Sanitary Supply/125935/02000 SCOTT HARD ROLL	0.00		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		
12/08/2016	REQ_PREENC	REQ350146	4		Waxie Sanitary Supply/125935/MICROFIBER TUBE MOP-1	0.00		178.77	0.00	0.00		
12/08/2016	REQ_PREENC	REQ350146	4		Waxie Sanitary Supply/125935/MICROFIBER TUBE MOP-1	0.00		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		
12/08/2016	REQ_PREENC	REQ350146	6		Waxie Sanitary Supply/125935/WAXIE SPRING CLEAN DI	0.00		41.99	0.00	0.00		
12/08/2016	REQ_PREENC	REQ350146	6		Waxie Sanitary Supply/125935/WAXIE SPRING CLEAN DI	0.00		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		
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		
12/08/2016	REQ_PREENC	REQ350146	8		Waxie Sanitary Supply/125935/P/O-W HAND CLEANER AL	0.00		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		
12/08/2016	REQ_PREENC	REQ350146	9		Waxie Sanitary Supply/125935/27300 PREFERENCE PERF	0.00		28.63	0.00	0.00		
12/08/2016	REQ_PREENC	REQ350146	9		Waxie Sanitary Supply/125935/27300 PREFERENCE PERF	0.00		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		
12/08/2016	REQ_PREENC	REQ350146	5		Waxie Sanitary Supply/125935/WAXIE SELECT PREMIUM	0.00		56.76	0.00	0.00		
12/08/2016	REQ_PREENC	REQ350146	5		Waxie Sanitary Supply/125935/WAXIE SELECT PREMIUM	0.00		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		
12/08/2016	REQ_PREENC	REQ350146	7		Waxie Sanitary Supply/125935/WAXIE CITRUS MULTIPUR	0.00		42.00	0.00	0.00		
12/08/2016	REQ_PREENC	REQ350146	7		Waxie Sanitary Supply/125935/WAXIE CITRUS MULTIPUR	0.00		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		
05/10/2017	GL_JOURNAL	0000380896	1	No Jrnl Ref	05/10/2017/Transfer of supplies expenses 4302 for	0.00		0.00	0.00	-45.79		
05/10/2017	GL_JOURNAL	0000380896	2	No Jrnl Ref	05/10/2017/Transfer of supplies expenses 4302 for	0.00		0.00	0.00	-133.65		
05/10/2017	GL_JOURNAL	0000380896	3	No Jrnl Ref	05/10/2017/Transfer of supplies expenses 4302 for	0.00		0.00	0.00	-193.07		
05/10/2017	GL_JOURNAL	0000380896	4	No Jrnl Ref	05/10/2017/Transfer of supplies expenses 4302 for	0.00		0.00	0.00	-29.27		
Number of Transactions 58						Totals	401.78	0.00	0.00	0.00	-401.78	
Number of Transactions 349						Fund	Totals 1000s	-37,802.93	1,484.00	0.00	-135.83	39,422.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	4302	12000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 349						Resource	Totals 90940	-37,802.93	1,484.00	0.00	-135.83	39,422.76
	<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											
04/21/2017	GL_BD_JRNL	0000379324	1		04/21/2017/Zero Budget for Linda Vista Elm (0173)	0.00	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	96000	5735	01000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380604	411	30697	04/30/2017/Field Trips: April 2017/Biztown 2017	0.00	0.00	0.00	0.00	420.00		
05/05/2017	GL_JOURNAL	0000380604	412	31068	04/30/2017/Field Trips: April 2017/Reuben H. Fleet	0.00	0.00	0.00	0.00	210.00		
05/10/2017	GL_BD_JRNL	0000380950	72		04/30/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00		
05/10/2017	GL_BD_JRNL	0000380950	73		04/30/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00		
05/10/2017	GL_BD_JRNL	0000380950	74		04/30/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00		
06/06/2017	GL_JOURNAL	0000382614	507	31517	05/31/2017/Field Trips: May 2017/San Diego Zoo	0.00	0.00	0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	508	31599	05/31/2017/Field Trips: May 2017/San Diego Zoo	0.00	0.00	0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	509	31754	05/31/2017/Field Trips: May 2017/Olympics Event	0.00	0.00	0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	510	32193	05/31/2017/Field Trips: May 2017/Mingei Art Museum	0.00	0.00	0.00	0.00	210.00		
07/05/2017	GL_BD_JRNL	0000384486	65		06/30/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00	0.00		
07/05/2017	GL_BD_JRNL	0000384486	66		06/30/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00	0.00		
07/05/2017	GL_BD_JRNL	0000384486	67		06/30/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	403	31597	06/30/2017/Field Trips: June 2017/Career Fair	0.00	0.00	0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	404	31948	06/30/2017/Field Trips: June 2017/Sea World	0.00	0.00	0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	405	32217	06/30/2017/Field Trips: June 2017/Bodenwieser & Ge	0.00	0.00	0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	406	32304	06/30/2017/Field Trips: June 2017/Preschool Legola	0.00	0.00	0.00	0.00	210.00		
Number of Transactions 16						Totals	-1,260.00	1,680.00	0.00	0.00	2,940.00	
Number of Transactions 17						Fund	Totals 0000s	-1,260.00	1,680.00	0.00	0.00	2,940.00

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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	96000	5735	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
Number of Transactions 17						Resource	Totals 96000	-1,260.00	1,680.00	0.00	0.00	2,940.00
Number of Transactions 5,088						DeptID	Totals 0173	-1,411,208.18	-67,509.00	-730.00	-101,670.14	1,446,099.32
Number of Transactions 5,088						Report	Totals	-1,411,208.18	-67,509.00	-730.00	-101,670.14	1,446,099.32

End of Report