

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
02/29/2016	GL_JOURNAL	PAY0352195	2350	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	-151.47
Number of Transactions 1						Totals	151.47	0.00	0.00	-151.47
<p>DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
02/05/2016	GL_JOURNAL	PAY0350849	2329	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	388.74
03/08/2016	GL_JOURNAL	PAY0352676	2594	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	276.21
03/29/2016	GL_JOURNAL	PAY0353918	7059	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	491.04
04/07/2016	GL_JOURNAL	PAY0354532	2387	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	184.14
Number of Transactions 4						Totals	-1,340.13	0.00	0.00	1,340.13
<p>DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund</p>										
04/07/2016	GL_JOURNAL	PAY0354532	2742	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1,372.42
Number of Transactions 1						Totals	-1,372.42	0.00	0.00	1,372.42
<p>DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
02/29/2016	GL_JOURNAL	PAY0352195	8130	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	-16.25
Number of Transactions 1						Totals	16.25	0.00	0.00	-16.25
<p>DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>										
02/05/2016	GL_JOURNAL	PAY0350849	3895	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	46.05
04/07/2016	GL_JOURNAL	PAY0354532	3996	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	155.66

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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	3202	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-201.71	0.00	0.00	0.00	201.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00000	3301	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	13053	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	-2.20	
Number of Transactions 1						Totals	2.20	0.00	0.00	0.00	-2.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00000	3302	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5846	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	29.73	
03/08/2016	GL_JOURNAL	PAY0352676	6505	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	21.13	
03/29/2016	GL_JOURNAL	PAY0353918	16498	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	37.56	
04/07/2016	GL_JOURNAL	PAY0354532	6019	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	105.00	
04/07/2016	GL_JOURNAL	PAY0354532	6020	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	14.09	
Number of Transactions 5						Totals	-207.51	0.00	0.00	0.00	207.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00000	3501	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	29572	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	-0.08	
Number of Transactions 1						Totals	0.08	0.00	0.00	0.00	-0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00000	3502	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8318	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.19	
03/08/2016	GL_JOURNAL	PAY0352676	9250	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3502	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	33534	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PAY0354532	8564	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.69
04/07/2016	GL_JOURNAL	PAY0354532	8565	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.09
Number of Transactions 5						Totals	-1.36	0.00	0.00	1.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	3601	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	3169	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-4.54
Number of Transactions 1						Totals	4.54	0.00	0.00	-4.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	3602	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11847	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.66
03/08/2016	GL_JOURNAL	PWC0352710	12944	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.29
04/07/2016	GL_JOURNAL	PWC0354590	22565	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	41.17
04/07/2016	GL_JOURNAL	PWC0354590	22566	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.52
04/07/2016	GL_JOURNAL	PWC0354590	22567	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	14.73
Number of Transactions 5						Totals	-81.37	0.00	0.00	81.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	4301	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2016	REQ_PREENC	REQ317601	24		Office Depot/128452/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	24		Office Depot/128452/Office Depot(R) Brand Heavywei	0.00	14.72	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	24		Office Depot/128452/Office Depot(R) Brand Heavywei	0.00	14.72	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	25		Office Depot/128452/Office Depot(R) Brand Standard	0.00	-64.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	21		Office Depot/128452/Blue Sky(R) 50 Recycled Desk P	0.00	-9.74	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	21		Office Depot/128452/Blue Sky(R) 50 Recycled Desk P	0.00	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	21		Office Depot/128452/Blue Sky(R) 50 Recycled Desk P	0.00	9.74	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	00000	4301	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2016	REQ_PREENC	REQ317601	21		Office Depot/128452/Blue Sky(R) 50 Recycled Desk P	0.00		9.74	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	17		Office Depot/128452/Office Depot(R) Brand File Fol	0.00		-16.38	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	17		Office Depot/128452/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	17		Office Depot/128452/Office Depot(R) Brand File Fol	0.00		16.38	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	17		Office Depot/128452/Office Depot(R) Brand File Fol	0.00		16.38	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	14		Office Depot/128452/Crayola(R) So Big(TM) Extra La	0.00		57.84	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	11		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-40.47	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	11		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	11		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00		40.47	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	11		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00		40.47	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	9		Office Depot/128452/EXPO(R) Dry-Erase Fine-Point M	0.00		-31.23	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	9		Office Depot/128452/EXPO(R) Dry-Erase Fine-Point M	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	9		Office Depot/128452/EXPO(R) Dry-Erase Fine-Point M	0.00		31.23	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	9		Office Depot/128452/EXPO(R) Dry-Erase Fine-Point M	0.00		31.23	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	8		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-54.65	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	8		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	8		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00		54.65	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	8		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00		54.65	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	14		Office Depot/128452/Crayola(R) So Big(TM) Extra La	0.00		57.84	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	6		Office Depot/128452/EXPO(R) Dry-Erase Fine-Point M	0.00		-31.23	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	6		Office Depot/128452/EXPO(R) Dry-Erase Fine-Point M	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	6		Office Depot/128452/EXPO(R) Dry-Erase Fine-Point M	0.00		31.23	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	6		Office Depot/128452/EXPO(R) Dry-Erase Fine-Point M	0.00		31.23	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	5		Office Depot/128452/Elmers(R) School Glue 8 oz	0.00		-25.68	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	5		Office Depot/128452/Elmers(R) School Glue 8 oz	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	5		Office Depot/128452/Elmers(R) School Glue 8 oz	0.00		25.68	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	5		Office Depot/128452/Elmers(R) School Glue 8 oz	0.00		25.68	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	15		Office Depot/128452/Crayola(R) Washable Markers Br	0.00		-112.56	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	20		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-7.30	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	20		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	20		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00		7.30	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	20		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00		7.30	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	19		Office Depot/128452/X-ACTO(R) SchoolPro(R) Electri	0.00		-179.34	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	19		Office Depot/128452/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	19		Office Depot/128452/X-ACTO(R) SchoolPro(R) Electri	0.00		179.34	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	19		Office Depot/128452/X-ACTO(R) SchoolPro(R) Electri	0.00		179.34	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	23		Office Depot/128452/Scotch(R) Precision Scissors 8	0.00		-29.20	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0173	00000	4301	01000	2016						
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01/11/2016	REQ_PREENC	REQ317601	23		Office Depot/128452/Scotch(R) Precision Scissors 8	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	23		Office Depot/128452/Scotch(R) Precision Scissors 8	0.00		29.20	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	23		Office Depot/128452/Scotch(R) Precision Scissors 8	0.00		29.20	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	12		Office Depot/128452/ACCU-STAMP2(R) Shutter 2-Color	0.00		-11.49	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	12		Office Depot/128452/ACCU-STAMP2(R) Shutter 2-Color	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	12		Office Depot/128452/ACCU-STAMP2(R) Shutter 2-Color	0.00		11.49	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	12		Office Depot/128452/ACCU-STAMP2(R) Shutter 2-Color	0.00		11.49	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	10		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-54.50	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	10		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	10		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00		54.50	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	15		Office Depot/128452/Crayola(R) Washable Markers Br	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	15		Office Depot/128452/Crayola(R) Washable Markers Br	0.00		112.56	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	15		Office Depot/128452/Crayola(R) Washable Markers Br	0.00		112.56	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	10		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00		54.50	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	3		Office Depot/128452/BIC(R) BU3 Grip Retractable Ba	0.00		-17.97	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	3		Office Depot/128452/BIC(R) BU3 Grip Retractable Ba	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	3		Office Depot/128452/BIC(R) BU3 Grip Retractable Ba	0.00		17.97	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	3		Office Depot/128452/BIC(R) BU3 Grip Retractable Ba	0.00		17.97	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	25		Office Depot/128452/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	25		Office Depot/128452/Office Depot(R) Brand Standard	0.00		64.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	25		Office Depot/128452/Office Depot(R) Brand Standard	0.00		64.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	24		Office Depot/128452/Office Depot(R) Brand Heavywei	0.00		-14.72	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	7		Office Depot/128452/EXPO(R) Chisel-Tip Dry-Erase M	0.00		-62.65	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	7		Office Depot/128452/EXPO(R) Chisel-Tip Dry-Erase M	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	7		Office Depot/128452/EXPO(R) Chisel-Tip Dry-Erase M	0.00		62.65	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	7		Office Depot/128452/EXPO(R) Chisel-Tip Dry-Erase M	0.00		62.65	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	1		Office Depot/128452/BIC(R) Soft Feel(R) Retractable	0.00		-16.47	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	1		Office Depot/128452/BIC(R) Soft Feel(R) Retractable	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	1		Office Depot/128452/BIC(R) Soft Feel(R) Retractable	0.00		16.47	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	1		Office Depot/128452/BIC(R) Soft Feel(R) Retractable	0.00		16.47	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	2		Office Depot/128452/BIC(R) BU3 Retractable Gel Pen	0.00		21.57	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	2		Office Depot/128452/BIC(R) BU3 Retractable Gel Pen	0.00		21.57	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	2		Office Depot/128452/BIC(R) BU3 Retractable Gel Pen	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	2		Office Depot/128452/BIC(R) BU3 Retractable Gel Pen	0.00		-21.57	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	4		Office Depot/128452/Elmers(R) Glue Stick Classroom	0.00		22.80	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	4		Office Depot/128452/Elmers(R) Glue Stick Classroom	0.00		22.80	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	4		Office Depot/128452/Elmers(R) Glue Stick Classroom	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	00000	4301	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2016	REQ_PREENC	REQ317601	4		Office Depot/128452/Elmers(R) Glue Stick Classroom	0.00		-22.80	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	13		Office Depot/128452/Crayola(R) Color Pencils Set O	0.00		30.96	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	13		Office Depot/128452/Crayola(R) Color Pencils Set O	0.00		30.96	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	13		Office Depot/128452/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	13		Office Depot/128452/Crayola(R) Color Pencils Set O	0.00		-30.96	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	14		Office Depot/128452/Crayola(R) So Big(TM) Extra La	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	14		Office Depot/128452/Crayola(R) So Big(TM) Extra La	0.00		-57.84	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	16		Office Depot/128452/Crayola(R) Standard Crayon Set	0.00		11.76	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	16		Office Depot/128452/Crayola(R) Standard Crayon Set	0.00		11.76	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	16		Office Depot/128452/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	16		Office Depot/128452/Crayola(R) Standard Crayon Set	0.00		-11.76	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	18		Office Depot/128452/Office Depot(R) Brand 30 Recyc	0.00		31.57	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	18		Office Depot/128452/Office Depot(R) Brand 30 Recyc	0.00		31.57	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	18		Office Depot/128452/Office Depot(R) Brand 30 Recyc	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	18		Office Depot/128452/Office Depot(R) Brand 30 Recyc	0.00		-31.57	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	22		Office Depot/128452/Office Depot(R) Brand Paper Cl	0.00		9.34	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	22		Office Depot/128452/Office Depot(R) Brand Paper Cl	0.00		9.34	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	22		Office Depot/128452/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	22		Office Depot/128452/Office Depot(R) Brand Paper Cl	0.00		-9.34	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	26		Office Depot/128452/Five Star(R) Notebook With 2 P	0.00		19.05	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	26		Office Depot/128452/Five Star(R) Notebook With 2 P	0.00		19.05	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	26		Office Depot/128452/Five Star(R) Notebook With 2 P	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317601	26		Office Depot/128452/Five Star(R) Notebook With 2 P	0.00		-19.05	0.00	0.00
01/12/2016	PO_POENC	0000273957	3	RREQ317601	OFFICE DEPOT/BIC(R) BU3 Grip Retractable Ballpoint	0.00		-17.97	0.00	0.00
01/12/2016	PO_POENC	0000273957	1	RREQ317601	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00		0.00	17.79	0.00
01/12/2016	PO_POENC	0000273957	1	RREQ317601	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00		0.00	17.79	0.00
01/12/2016	PO_POENC	0000273957	1	RREQ317601	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00		0.00	0.00	0.00
01/12/2016	PO_POENC	0000273957	1	RREQ317601	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00		0.00	-17.79	0.00
01/12/2016	PO_POENC	0000273957	1	RREQ317601	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00		-16.47	0.00	0.00
01/12/2016	PO_POENC	0000273957	2	RREQ317601	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen Bold P	0.00		0.00	23.30	0.00
01/12/2016	PO_POENC	0000273957	2	RREQ317601	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen Bold P	0.00		0.00	23.30	0.00
01/12/2016	PO_POENC	0000273957	2	RREQ317601	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen Bold P	0.00		0.00	0.00	0.00
01/12/2016	PO_POENC	0000273957	2	RREQ317601	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen Bold P	0.00		0.00	-23.30	0.00
01/12/2016	PO_POENC	0000273957	5	RREQ317601	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00		-25.68	0.00	0.00
01/12/2016	PO_POENC	0000273957	6	RREQ317601	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00	33.73	0.00
01/12/2016	PO_POENC	0000273957	6	RREQ317601	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00	33.73	0.00
01/12/2016	PO_POENC	0000273957	6	RREQ317601	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	00000	4301	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	PO_POENC	0000273957	6	RREQ317601	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-33.73	0.00
01/12/2016	PO_POENC	0000273957	6	RREQ317601	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-31.23	0.00	0.00
01/12/2016	PO_POENC	0000273957	8	RREQ317601	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	59.02	0.00
01/12/2016	PO_POENC	0000273957	8	RREQ317601	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	59.02	0.00
01/12/2016	PO_POENC	0000273957	8	RREQ317601	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273957	8	RREQ317601	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-59.02	0.00
01/12/2016	PO_POENC	0000273957	8	RREQ317601	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-54.65	0.00	0.00
01/12/2016	PO_POENC	0000273957	9	RREQ317601	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	33.73	0.00
01/12/2016	PO_POENC	0000273957	9	RREQ317601	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	33.73	0.00
01/12/2016	PO_POENC	0000273957	9	RREQ317601	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273957	9	RREQ317601	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-33.73	0.00
01/12/2016	PO_POENC	0000273957	9	RREQ317601	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-31.23	0.00	0.00
01/12/2016	PO_POENC	0000273957	10	RREQ317601	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	58.86	0.00
01/12/2016	PO_POENC	0000273957	10	RREQ317601	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	58.86	0.00
01/12/2016	PO_POENC	0000273957	10	RREQ317601	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273957	10	RREQ317601	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-58.86	0.00
01/12/2016	PO_POENC	0000273957	10	RREQ317601	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-54.50	0.00	0.00
01/12/2016	PO_POENC	0000273957	11	RREQ317601	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-40.47	0.00	0.00
01/12/2016	PO_POENC	0000273957	12	RREQ317601	OFFICE DEPOT/ACCU-STAMP2(R) Shutter 2-Color Stamps	0.00	0.00	12.41	0.00
01/12/2016	PO_POENC	0000273957	12	RREQ317601	OFFICE DEPOT/ACCU-STAMP2(R) Shutter 2-Color Stamps	0.00	0.00	12.41	0.00
01/12/2016	PO_POENC	0000273957	12	RREQ317601	OFFICE DEPOT/ACCU-STAMP2(R) Shutter 2-Color Stamps	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273957	12	RREQ317601	OFFICE DEPOT/ACCU-STAMP2(R) Shutter 2-Color Stamps	0.00	0.00	-12.41	0.00
01/12/2016	PO_POENC	0000273957	13	RREQ317601	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273957	13	RREQ317601	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-33.44	0.00
01/12/2016	PO_POENC	0000273957	13	RREQ317601	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-30.96	0.00	0.00
01/12/2016	PO_POENC	0000273957	14	RREQ317601	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	62.47	0.00
01/12/2016	PO_POENC	0000273957	14	RREQ317601	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	62.47	0.00
01/12/2016	PO_POENC	0000273957	14	RREQ317601	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273957	14	RREQ317601	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	-62.47	0.00
01/12/2016	PO_POENC	0000273957	14	RREQ317601	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	-57.84	0.00	0.00
01/12/2016	PO_POENC	0000273957	16	RREQ317601	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	12.70	0.00
01/12/2016	PO_POENC	0000273957	16	RREQ317601	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	12.70	0.00
01/12/2016	PO_POENC	0000273957	16	RREQ317601	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273957	16	RREQ317601	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-12.70	0.00
01/12/2016	PO_POENC	0000273957	16	RREQ317601	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-11.76	0.00	0.00
01/12/2016	PO_POENC	0000273957	17	RREQ317601	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	17.69	0.00
01/12/2016	PO_POENC	0000273957	17	RREQ317601	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	17.69	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	00000	4301	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	PO_POENC	0000273957	17	RREQ317601	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273957	17	RREQ317601	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-17.69	0.00
01/12/2016	PO_POENC	0000273957	17	RREQ317601	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-16.38	0.00	0.00
01/12/2016	PO_POENC	0000273957	18	RREQ317601	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	34.10	0.00
01/12/2016	PO_POENC	0000273957	18	RREQ317601	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	34.10	0.00
01/12/2016	PO_POENC	0000273957	18	RREQ317601	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273957	18	RREQ317601	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	-34.10	0.00
01/12/2016	PO_POENC	0000273957	19	RREQ317601	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-0.01	0.00
01/12/2016	PO_POENC	0000273957	19	RREQ317601	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-193.69	0.00
01/12/2016	PO_POENC	0000273957	19	RREQ317601	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-179.34	0.00	0.00
01/12/2016	PO_POENC	0000273957	20	RREQ317601	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	7.88	0.00
01/12/2016	PO_POENC	0000273957	20	RREQ317601	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	7.88	0.00
01/12/2016	PO_POENC	0000273957	20	RREQ317601	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273957	20	RREQ317601	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-7.88	0.00
01/12/2016	PO_POENC	0000273957	20	RREQ317601	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-7.30	0.00	0.00
01/12/2016	PO_POENC	0000273957	21	RREQ317601	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk Pad Cale	0.00	0.00	10.52	0.00
01/12/2016	PO_POENC	0000273957	21	RREQ317601	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk Pad Cale	0.00	0.00	10.52	0.00
01/12/2016	PO_POENC	0000273957	21	RREQ317601	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk Pad Cale	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273957	21	RREQ317601	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk Pad Cale	0.00	0.00	-10.52	0.00
01/12/2016	PO_POENC	0000273957	22	RREQ317601	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	10.09	0.00
01/12/2016	PO_POENC	0000273957	22	RREQ317601	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	10.09	0.00
01/12/2016	PO_POENC	0000273957	22	RREQ317601	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273957	22	RREQ317601	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-10.09	0.00
01/12/2016	PO_POENC	0000273957	22	RREQ317601	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-9.34	0.00	0.00
01/12/2016	PO_POENC	0000273957	23	RREQ317601	OFFICE DEPOT/Scotch(R) Precision Scissors 8 Pointe	0.00	0.00	31.54	0.00
01/12/2016	PO_POENC	0000273957	23	RREQ317601	OFFICE DEPOT/Scotch(R) Precision Scissors 8 Pointe	0.00	0.00	31.54	0.00
01/12/2016	PO_POENC	0000273957	23	RREQ317601	OFFICE DEPOT/Scotch(R) Precision Scissors 8 Pointe	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273957	23	RREQ317601	OFFICE DEPOT/Scotch(R) Precision Scissors 8 Pointe	0.00	0.00	-31.54	0.00
01/12/2016	PO_POENC	0000273957	23	RREQ317601	OFFICE DEPOT/Scotch(R) Precision Scissors 8 Pointe	0.00	-29.20	0.00	0.00
01/12/2016	PO_POENC	0000273957	24	RREQ317601	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non	0.00	0.00	15.90	0.00
01/12/2016	PO_POENC	0000273957	24	RREQ317601	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non	0.00	0.00	15.90	0.00
01/12/2016	PO_POENC	0000273957	24	RREQ317601	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273957	24	RREQ317601	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non	0.00	0.00	-15.90	0.00
01/12/2016	PO_POENC	0000273957	24	RREQ317601	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non	0.00	-14.72	0.00	0.00
01/12/2016	PO_POENC	0000273957	25	RREQ317601	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	69.12	0.00
01/12/2016	PO_POENC	0000273957	25	RREQ317601	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	69.12	0.00
01/12/2016	PO_POENC	0000273957	25	RREQ317601	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	00000	4301	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	PO_POENC	0000273957	25	RREQ317601	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-69.12	0.00
01/12/2016	PO_POENC	0000273957	25	RREQ317601	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-64.00	0.00	0.00
01/12/2016	PO_POENC	0000273957	26	RREQ317601	OFFICE DEPOT/Five Star(R) Notebook With 2 Pockets	0.00	0.00	20.57	0.00
01/12/2016	PO_POENC	0000273957	26	RREQ317601	OFFICE DEPOT/Five Star(R) Notebook With 2 Pockets	0.00	0.00	20.57	0.00
01/12/2016	PO_POENC	0000273957	26	RREQ317601	OFFICE DEPOT/Five Star(R) Notebook With 2 Pockets	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273957	26	RREQ317601	OFFICE DEPOT/Five Star(R) Notebook With 2 Pockets	0.00	0.00	-20.57	0.00
01/12/2016	PO_POENC	0000273957	26	RREQ317601	OFFICE DEPOT/Five Star(R) Notebook With 2 Pockets	0.00	-19.05	0.00	0.00
01/12/2016	PO_POENC	0000273957	4	RREQ317601	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-22.80	0.00	0.00
01/12/2016	PO_POENC	0000273957	3	RREQ317601	OFFICE DEPOT/BIC(R) BU3 Grip Retractable Ballpoint	0.00	0.00	-19.41	0.00
01/12/2016	PO_POENC	0000273957	3	RREQ317601	OFFICE DEPOT/BIC(R) BU3 Grip Retractable Ballpoint	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273957	3	RREQ317601	OFFICE DEPOT/BIC(R) BU3 Grip Retractable Ballpoint	0.00	0.00	19.41	0.00
01/12/2016	PO_POENC	0000273957	3	RREQ317601	OFFICE DEPOT/BIC(R) BU3 Grip Retractable Ballpoint	0.00	0.00	19.41	0.00
01/12/2016	PO_POENC	0000273957	2	RREQ317601	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen Bold P	0.00	-21.57	0.00	0.00
01/12/2016	PO_POENC	0000273957	21	RREQ317601	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk Pad Cale	0.00	-9.74	0.00	0.00
01/12/2016	PO_POENC	0000273957	19	RREQ317601	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	193.69	0.00
01/12/2016	PO_POENC	0000273957	19	RREQ317601	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	193.69	0.00
01/12/2016	PO_POENC	0000273957	18	RREQ317601	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-31.57	0.00	0.00
01/12/2016	PO_POENC	0000273957	15	RREQ317601	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	-112.56	0.00	0.00
01/12/2016	PO_POENC	0000273957	13	RREQ317601	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	33.44	0.00
01/12/2016	PO_POENC	0000273957	13	RREQ317601	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	33.44	0.00
01/12/2016	PO_POENC	0000273957	12	RREQ317601	OFFICE DEPOT/ACCU-STAMP2(R) Shutter 2-Color Stamps	0.00	-11.49	0.00	0.00
01/12/2016	PO_POENC	0000273957	5	RREQ317601	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	-27.73	0.00
01/12/2016	PO_POENC	0000273957	5	RREQ317601	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273957	5	RREQ317601	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	27.73	0.00
01/12/2016	PO_POENC	0000273957	5	RREQ317601	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	27.73	0.00
01/12/2016	PO_POENC	0000273957	4	RREQ317601	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	24.62	0.00
01/12/2016	PO_POENC	0000273957	4	RREQ317601	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	24.62	0.00
01/12/2016	PO_POENC	0000273957	4	RREQ317601	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273957	4	RREQ317601	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	-24.62	0.00
01/12/2016	PO_POENC	0000273957	7	RREQ317601	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	67.66	0.00
01/12/2016	PO_POENC	0000273957	7	RREQ317601	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	67.66	0.00
01/12/2016	PO_POENC	0000273957	7	RREQ317601	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273957	7	RREQ317601	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-67.66	0.00
01/12/2016	PO_POENC	0000273957	7	RREQ317601	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-62.65	0.00	0.00
01/12/2016	PO_POENC	0000273957	11	RREQ317601	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	43.71	0.00
01/12/2016	PO_POENC	0000273957	11	RREQ317601	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	43.71	0.00
01/12/2016	PO_POENC	0000273957	11	RREQ317601	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-0.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	00000	4301	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	PO_POENC	0000273957	11	RREQ317601	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-43.71	0.00
01/12/2016	PO_POENC	0000273957	15	RREQ317601	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	121.56	0.00
01/12/2016	PO_POENC	0000273957	15	RREQ317601	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	121.56	0.00
01/12/2016	PO_POENC	0000273957	15	RREQ317601	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273957	15	RREQ317601	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	-121.56	0.00
01/13/2016	AP_VOUCHER	00861877	1	P0000273957	OFFICE DEPOT/BIC(R) BU3 Grip Retractable Ba	0.00	0.00	0.00	19.41
01/13/2016	AP_VOUCHER	00861877	1	P0000273957	OFFICE DEPOT/BIC(R) BU3 Grip Retractable Ba	0.00	0.00	-19.41	0.00
01/13/2016	AP_VOUCHER	00861877	2	P0000273957	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	43.70
01/13/2016	AP_VOUCHER	00861877	2	P0000273957	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-43.70	0.00
01/13/2016	AP_VOUCHER	00861877	3	P0000273957	OFFICE DEPOT/ACCU-STAMP2(R) Shutter 2-Color	0.00	0.00	0.00	12.41
01/13/2016	AP_VOUCHER	00861877	3	P0000273957	OFFICE DEPOT/ACCU-STAMP2(R) Shutter 2-Color	0.00	0.00	-12.41	0.00
01/13/2016	AP_VOUCHER	00861877	4	P0000273957	OFFICE DEPOT/Scotch(R) Precision Scissors	0.00	0.00	0.00	31.54
01/13/2016	AP_VOUCHER	00861877	4	P0000273957	OFFICE DEPOT/Scotch(R) Precision Scissors	0.00	0.00	-31.54	0.00
01/13/2016	AP_VOUCHER	00861877	5	P0000273957	OFFICE DEPOT/Five Star(R) Notebook With 2 P	0.00	0.00	0.00	20.57
01/13/2016	AP_VOUCHER	00861877	5	P0000273957	OFFICE DEPOT/Five Star(R) Notebook With 2 P	0.00	0.00	-20.57	0.00
01/13/2016	AP_VOUCHER	00861878	1	P0000273957	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	0.00	17.79
01/13/2016	AP_VOUCHER	00861878	1	P0000273957	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	-17.79	0.00
01/13/2016	AP_VOUCHER	00861878	2	P0000273957	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen	0.00	0.00	0.00	23.30
01/13/2016	AP_VOUCHER	00861878	2	P0000273957	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen	0.00	0.00	-23.30	0.00
01/13/2016	AP_VOUCHER	00861878	3	P0000273957	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	24.62
01/13/2016	AP_VOUCHER	00861878	3	P0000273957	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-24.62	0.00
01/13/2016	AP_VOUCHER	00861878	4	P0000273957	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	27.73
01/13/2016	AP_VOUCHER	00861878	4	P0000273957	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	-27.73	0.00
01/13/2016	AP_VOUCHER	00861878	5	P0000273957	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	33.73
01/13/2016	AP_VOUCHER	00861878	5	P0000273957	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-33.73	0.00
01/13/2016	AP_VOUCHER	00861878	6	P0000273957	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	67.66
01/13/2016	AP_VOUCHER	00861878	6	P0000273957	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-67.66	0.00
01/13/2016	AP_VOUCHER	00861878	7	P0000273957	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	59.02
01/13/2016	AP_VOUCHER	00861878	7	P0000273957	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-59.02	0.00
01/13/2016	AP_VOUCHER	00861878	8	P0000273957	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	33.73
01/13/2016	AP_VOUCHER	00861878	8	P0000273957	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-33.73	0.00
01/13/2016	AP_VOUCHER	00861878	9	P0000273957	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	58.86
01/13/2016	AP_VOUCHER	00861878	9	P0000273957	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-58.86	0.00
01/13/2016	AP_VOUCHER	00861878	10	P0000273957	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	33.44
01/13/2016	AP_VOUCHER	00861878	10	P0000273957	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-33.44	0.00
01/13/2016	AP_VOUCHER	00861878	11	P0000273957	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	62.47
01/13/2016	AP_VOUCHER	00861878	11	P0000273957	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	-62.47	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	00000	4301	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2016	AP_VOUCHER	00861878	12	P0000273957	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	0.00	121.56
01/13/2016	AP_VOUCHER	00861878	12	P0000273957	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	-121.56	0.00
01/13/2016	AP_VOUCHER	00861878	13	P0000273957	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00	12.70
01/13/2016	AP_VOUCHER	00861878	13	P0000273957	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	-12.70	0.00
01/13/2016	AP_VOUCHER	00861878	14	P0000273957	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	17.69
01/13/2016	AP_VOUCHER	00861878	14	P0000273957	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	-17.69	0.00
01/13/2016	AP_VOUCHER	00861878	15	P0000273957	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00	34.10
01/13/2016	AP_VOUCHER	00861878	15	P0000273957	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	-34.10	0.00
01/13/2016	AP_VOUCHER	00861878	16	P0000273957	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00	193.68
01/13/2016	AP_VOUCHER	00861878	16	P0000273957	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	-193.68	0.00
01/13/2016	AP_VOUCHER	00861878	17	P0000273957	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	7.88
01/13/2016	AP_VOUCHER	00861878	17	P0000273957	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-7.88	0.00
01/13/2016	AP_VOUCHER	00861878	18	P0000273957	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	10.09
01/13/2016	AP_VOUCHER	00861878	18	P0000273957	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	-10.09	0.00
01/13/2016	AP_VOUCHER	00861878	19	P0000273957	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00	15.90
01/13/2016	AP_VOUCHER	00861878	19	P0000273957	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	-15.90	0.00
01/13/2016	AP_VOUCHER	00861878	20	P0000273957	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	69.12
01/13/2016	AP_VOUCHER	00861878	20	P0000273957	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	-69.12	0.00
01/14/2016	AP_VOUCHER	00862103	1	P0000273957	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk P	0.00	0.00	0.00	-10.52	0.00
01/14/2016	AP_VOUCHER	00862103	1	P0000273957	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk P	0.00	0.00	0.00	0.00	10.52
01/15/2016	PO_POENC	0000274258	4	RREQ318175	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	34.51	0.00
01/15/2016	PO_POENC	0000274258	4	RREQ318175	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	34.51	0.00
01/15/2016	PO_POENC	0000274258	8	RREQ318175	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-47.60	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274258	6	RREQ318175	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight	0.00	0.00	0.00	-26.03	0.00
01/15/2016	PO_POENC	0000274258	8	RREQ318175	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-51.41	0.00
01/15/2016	PO_POENC	0000274258	4	RREQ318175	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274258	4	RREQ318175	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	-34.51	0.00
01/15/2016	PO_POENC	0000274258	4	RREQ318175	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-31.95	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274258	5	RREQ318175	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	13.89	0.00
01/15/2016	PO_POENC	0000274258	5	RREQ318175	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	13.89	0.00
01/15/2016	PO_POENC	0000274258	5	RREQ318175	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274258	5	RREQ318175	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	-13.89	0.00
01/15/2016	PO_POENC	0000274258	5	RREQ318175	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-12.86	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274258	6	RREQ318175	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight	0.00	0.00	0.00	26.03	0.00
01/15/2016	PO_POENC	0000274258	6	RREQ318175	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight	0.00	0.00	0.00	26.03	0.00
01/15/2016	PO_POENC	0000274258	6	RREQ318175	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight	0.00	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274258	7	RREQ318175	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-49.80	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	00000	4301	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/15/2016	PO_POENC	0000274258	8	RREQ318175	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	51.41	0.00
01/15/2016	PO_POENC	0000274258	8	RREQ318175	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	51.41	0.00
01/15/2016	PO_POENC	0000274258	8	RREQ318175	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274258	9	RREQ318175	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	0.00	28.35	0.00
01/15/2016	PO_POENC	0000274258	9	RREQ318175	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	0.00	28.35	0.00
01/15/2016	PO_POENC	0000274258	9	RREQ318175	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274258	9	RREQ318175	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	0.00	-28.35	0.00
01/15/2016	PO_POENC	0000274258	9	RREQ318175	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-26.25	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274258	10	RREQ318175	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	14.87	0.00
01/15/2016	PO_POENC	0000274258	10	RREQ318175	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	14.87	0.00
01/15/2016	PO_POENC	0000274258	10	RREQ318175	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274258	10	RREQ318175	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	-14.87	0.00
01/15/2016	PO_POENC	0000274258	10	RREQ318175	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	-13.77	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274258	11	RREQ318175	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-38.30	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274258	12	RREQ318175	OFFICE DEPOT/Gear Head KB5150W Wireless Keyboard/M	0.00	0.00	0.00	29.80	0.00
01/15/2016	PO_POENC	0000274258	12	RREQ318175	OFFICE DEPOT/Gear Head KB5150W Wireless Keyboard/M	0.00	0.00	0.00	29.80	0.00
01/15/2016	PO_POENC	0000274258	1	RREQ318175	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	2.48	0.00
01/15/2016	PO_POENC	0000274258	1	RREQ318175	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274258	1	RREQ318175	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	-2.48	0.00
01/15/2016	PO_POENC	0000274258	1	RREQ318175	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	2.48	0.00
01/15/2016	PO_POENC	0000274258	12	RREQ318175	OFFICE DEPOT/Gear Head KB5150W Wireless Keyboard/M	0.00	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274258	12	RREQ318175	OFFICE DEPOT/Gear Head KB5150W Wireless Keyboard/M	0.00	0.00	0.00	-29.80	0.00
01/15/2016	PO_POENC	0000274258	12	RREQ318175	OFFICE DEPOT/Gear Head KB5150W Wireless Keyboard/M	0.00	-27.59	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274258	3	RREQ318175	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	-73.87	0.00
01/15/2016	PO_POENC	0000274258	3	RREQ318175	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-68.40	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274258	6	RREQ318175	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight	0.00	-24.10	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274258	2	RREQ318175	OFFICE DEPOT/Gem Office Products T-Pins 2 Silver B	0.00	0.00	0.00	3.45	0.00
01/15/2016	PO_POENC	0000274258	2	RREQ318175	OFFICE DEPOT/Gem Office Products T-Pins 2 Silver B	0.00	0.00	0.00	3.45	0.00
01/15/2016	PO_POENC	0000274258	2	RREQ318175	OFFICE DEPOT/Gem Office Products T-Pins 2 Silver B	0.00	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274258	2	RREQ318175	OFFICE DEPOT/Gem Office Products T-Pins 2 Silver B	0.00	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274258	2	RREQ318175	OFFICE DEPOT/Gem Office Products T-Pins 2 Silver B	0.00	0.00	0.00	-3.45	0.00
01/15/2016	PO_POENC	0000274258	2	RREQ318175	OFFICE DEPOT/Gem Office Products T-Pins 2 Silver B	0.00	-3.19	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274258	3	RREQ318175	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	73.87	0.00
01/15/2016	PO_POENC	0000274258	3	RREQ318175	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	73.87	0.00
01/15/2016	PO_POENC	0000274258	3	RREQ318175	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274258	7	RREQ318175	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	53.78	0.00
01/15/2016	PO_POENC	0000274258	7	RREQ318175	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	53.78	0.00
01/15/2016	PO_POENC	0000274258	7	RREQ318175	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	00000	4301	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/15/2016	PO_POENC	0000274258	7	RREQ318175	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-53.78	0.00
01/15/2016	PO_POENC	0000274258	11	RREQ318175	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	41.36	0.00
01/15/2016	PO_POENC	0000274258	11	RREQ318175	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	41.36	0.00
01/15/2016	PO_POENC	0000274258	11	RREQ318175	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274258	11	RREQ318175	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-41.36	0.00
01/15/2016	PO_POENC	0000274258	1	RREQ318175	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-2.30	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	7		Office Depot/128452/Office Depot(R) Brand Composi	0.00	-49.80	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	7		Office Depot/128452/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	7		Office Depot/128452/Office Depot(R) Brand Composi	0.00	49.80	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	7		Office Depot/128452/Office Depot(R) Brand Composi	0.00	49.80	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	5		Office Depot/128452/Energizer(R) Industrial Alkali	0.00	-12.86	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	5		Office Depot/128452/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	5		Office Depot/128452/Energizer(R) Industrial Alkali	0.00	12.86	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	5		Office Depot/128452/Energizer(R) Industrial Alkali	0.00	12.86	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	9		Office Depot/128452/Scotch(R) 100 Recycled Desk Ta	0.00	26.25	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	9		Office Depot/128452/Scotch(R) 100 Recycled Desk Ta	0.00	26.25	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	9		Office Depot/128452/Scotch(R) 100 Recycled Desk Ta	0.00	-26.25	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	10		Office Depot/128452/Office Depot(R) Brand Packagin	0.00	13.77	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	10		Office Depot/128452/Office Depot(R) Brand Packagin	0.00	13.77	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	10		Office Depot/128452/Office Depot(R) Brand Packagin	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	10		Office Depot/128452/Office Depot(R) Brand Packagin	0.00	-13.77	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	11		Office Depot/128452/ScotchBlue(TM) Painters Tape 3	0.00	38.30	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	11		Office Depot/128452/ScotchBlue(TM) Painters Tape 3	0.00	38.30	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	11		Office Depot/128452/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	11		Office Depot/128452/ScotchBlue(TM) Painters Tape 3	0.00	-38.30	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	12		Office Depot/128452/Gear Head KB5150W Wireless Key	0.00	27.59	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	12		Office Depot/128452/Gear Head KB5150W Wireless Key	0.00	27.59	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	12		Office Depot/128452/Gear Head KB5150W Wireless Key	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	12		Office Depot/128452/Gear Head KB5150W Wireless Key	0.00	-27.59	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	9		Office Depot/128452/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	8		Office Depot/128452/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	8		Office Depot/128452/Office Depot(R) Brand Composi	0.00	-47.60	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	1		Office Depot/128452/Office Depot(R) Brand T-Pins P	0.00	2.30	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	1		Office Depot/128452/Office Depot(R) Brand T-Pins P	0.00	2.30	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	1		Office Depot/128452/Office Depot(R) Brand T-Pins P	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	1		Office Depot/128452/Office Depot(R) Brand T-Pins P	0.00	-2.30	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	2		Office Depot/128452/Gem Office Products T-Pins 2 S	0.00	3.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	00000	4301	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/15/2016	REQ_PREENC	REQ318175	2		Office Depot/128452/Gem Office Products T-Pins 2 S	0.00		3.19	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	2		Office Depot/128452/Gem Office Products T-Pins 2 S	0.00		0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	2		Office Depot/128452/Gem Office Products T-Pins 2 S	0.00		-3.19	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	3		Office Depot/128452/Pacon(R) Chart Tablet 24 x 32	0.00		68.40	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	3		Office Depot/128452/Pacon(R) Chart Tablet 24 x 32	0.00		68.40	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	3		Office Depot/128452/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	3		Office Depot/128452/Pacon(R) Chart Tablet 24 x 32	0.00		-68.40	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	4		Office Depot/128452/Pacon(R) Chart Tablet 24 x 16	0.00		31.95	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	4		Office Depot/128452/Pacon(R) Chart Tablet 24 x 16	0.00		31.95	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	4		Office Depot/128452/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	4		Office Depot/128452/Pacon(R) Chart Tablet 24 x 16	0.00		-31.95	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	6		Office Depot/128452/Fiskars(R) Office Scissors 8 S	0.00		24.10	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	6		Office Depot/128452/Fiskars(R) Office Scissors 8 S	0.00		24.10	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	6		Office Depot/128452/Fiskars(R) Office Scissors 8 S	0.00		0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	6		Office Depot/128452/Fiskars(R) Office Scissors 8 S	0.00		-24.10	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	8		Office Depot/128452/Office Depot(R) Brand Composit	0.00		47.60	0.00	0.00
01/15/2016	REQ_PREENC	REQ318175	8		Office Depot/128452/Office Depot(R) Brand Composit	0.00		47.60	0.00	0.00
01/20/2016	AP_VOUCHER	00862897	1	P0000274258	OFFICE DEPOT/Gem Office Products T-Pins 2	0.00		0.00	0.00	3.45
01/20/2016	AP_VOUCHER	00862897	1	P0000274258	OFFICE DEPOT/Gem Office Products T-Pins 2	0.00		0.00	-3.45	0.00
01/20/2016	AP_VOUCHER	00862898	1	P0000274258	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00		0.00	0.00	2.48
01/20/2016	AP_VOUCHER	00862898	10	P0000274258	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00		0.00	0.00	41.36
01/20/2016	AP_VOUCHER	00862898	10	P0000274258	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00		0.00	-41.36	0.00
01/20/2016	AP_VOUCHER	00862898	11	P0000274258	OFFICE DEPOT/Gear Head KB5150W Wireless Key	0.00		0.00	0.00	29.80
01/20/2016	AP_VOUCHER	00862898	9	P0000274258	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00		0.00	-14.87	0.00
01/20/2016	AP_VOUCHER	00862898	1	P0000274258	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00		0.00	-2.48	0.00
01/20/2016	AP_VOUCHER	00862898	2	P0000274258	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	0.00	73.87
01/20/2016	AP_VOUCHER	00862898	2	P0000274258	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	-73.87	0.00
01/20/2016	AP_VOUCHER	00862898	3	P0000274258	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	34.51
01/20/2016	AP_VOUCHER	00862898	3	P0000274258	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	-34.51	0.00
01/20/2016	AP_VOUCHER	00862898	4	P0000274258	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00		0.00	0.00	13.89
01/20/2016	AP_VOUCHER	00862898	4	P0000274258	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00		0.00	-13.89	0.00
01/20/2016	AP_VOUCHER	00862898	5	P0000274258	OFFICE DEPOT/Fiskars(R) Office Scissors 8	0.00		0.00	0.00	26.03
01/20/2016	AP_VOUCHER	00862898	5	P0000274258	OFFICE DEPOT/Fiskars(R) Office Scissors 8	0.00		0.00	-26.03	0.00
01/20/2016	AP_VOUCHER	00862898	6	P0000274258	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	0.00	53.78
01/20/2016	AP_VOUCHER	00862898	6	P0000274258	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	-53.78	0.00
01/20/2016	AP_VOUCHER	00862898	7	P0000274258	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	0.00	51.41
01/20/2016	AP_VOUCHER	00862898	7	P0000274258	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	-51.41	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	00000	4301	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/20/2016	AP_VOUCHER	00862898	8	P0000274258	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	0.00	28.35
01/20/2016	AP_VOUCHER	00862898	8	P0000274258	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	-28.35	0.00
01/20/2016	AP_VOUCHER	00862898	9	P0000274258	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	0.00	14.87
01/20/2016	AP_VOUCHER	00862898	11	P0000274258	OFFICE DEPOT/Gear Head KB5150W Wireless Key	0.00	0.00	0.00	-29.80	0.00
01/21/2016	REQ_PREENC	REQ318614	3		Office Depot/128452/Office Depot(R) Brand Invisibl	0.00	23.91	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318614	3		Office Depot/128452/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318614	3		Office Depot/128452/Office Depot(R) Brand Invisibl	0.00	-23.91	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318614	1		Office Depot/128452/Gear Head KB5150W Wireless Key	0.00	82.77	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318614	1		Office Depot/128452/Gear Head KB5150W Wireless Key	0.00	82.77	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318614	1		Office Depot/128452/Gear Head KB5150W Wireless Key	0.00	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318614	1		Office Depot/128452/Gear Head KB5150W Wireless Key	0.00	-82.77	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318614	3		Office Depot/128452/Office Depot(R) Brand Invisibl	0.00	23.91	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318614	2		Office Depot/128452/Logitech(R) Wireless Desktop M	0.00	36.95	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318614	2		Office Depot/128452/Logitech(R) Wireless Desktop M	0.00	36.95	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318614	2		Office Depot/128452/Logitech(R) Wireless Desktop M	0.00	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318614	2		Office Depot/128452/Logitech(R) Wireless Desktop M	0.00	-36.95	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274621	1	RREQ318614	OFFICE DEPOT/Gear Head KB5150W Wireless Keyboard/M	0.00	-82.77	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274621	2	RREQ318614	OFFICE DEPOT/Logitech(R) Wireless Desktop MK320 Ke	0.00	0.00	39.91	0.00	0.00
01/22/2016	PO_POENC	0000274621	2	RREQ318614	OFFICE DEPOT/Logitech(R) Wireless Desktop MK320 Ke	0.00	0.00	39.91	0.00	0.00
01/22/2016	PO_POENC	0000274621	2	RREQ318614	OFFICE DEPOT/Logitech(R) Wireless Desktop MK320 Ke	0.00	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274621	2	RREQ318614	OFFICE DEPOT/Logitech(R) Wireless Desktop MK320 Ke	0.00	0.00	0.00	-39.91	0.00
01/22/2016	PO_POENC	0000274621	2	RREQ318614	OFFICE DEPOT/Logitech(R) Wireless Desktop MK320 Ke	0.00	-36.95	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274621	3	RREQ318614	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	25.82	0.00	0.00
01/22/2016	PO_POENC	0000274621	3	RREQ318614	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	25.82	0.00	0.00
01/22/2016	PO_POENC	0000274621	3	RREQ318614	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274621	3	RREQ318614	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	-25.82	0.00
01/22/2016	PO_POENC	0000274621	3	RREQ318614	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-23.91	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274621	1	RREQ318614	OFFICE DEPOT/Gear Head KB5150W Wireless Keyboard/M	0.00	0.00	89.39	0.00	0.00
01/22/2016	PO_POENC	0000274621	1	RREQ318614	OFFICE DEPOT/Gear Head KB5150W Wireless Keyboard/M	0.00	0.00	89.39	0.00	0.00
01/22/2016	PO_POENC	0000274621	1	RREQ318614	OFFICE DEPOT/Gear Head KB5150W Wireless Keyboard/M	0.00	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274621	1	RREQ318614	OFFICE DEPOT/Gear Head KB5150W Wireless Keyboard/M	0.00	0.00	0.00	-89.39	0.00
01/25/2016	AP_VOUCHER	00863683	1	P0000274621	OFFICE DEPOT/Gear Head KB5150W Wireless Key	0.00	0.00	0.00	0.00	89.39
01/25/2016	AP_VOUCHER	00863683	1	P0000274621	OFFICE DEPOT/Gear Head KB5150W Wireless Key	0.00	0.00	0.00	-89.39	0.00
01/25/2016	AP_VOUCHER	00863683	2	P0000274621	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00	25.82
01/25/2016	AP_VOUCHER	00863683	2	P0000274621	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	-25.82	0.00
01/26/2016	AP_VOUCHER	00864032	1	P0000274621	OFFICE DEPOT/Logitech(R) Wireless Desktop M	0.00	0.00	0.00	-39.91	0.00
01/26/2016	AP_VOUCHER	00864032	1	P0000274621	OFFICE DEPOT/Logitech(R) Wireless Desktop M	0.00	0.00	0.00	0.00	39.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	00000	4301	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	REQ_PREENC	REQ319202	5		Meredith Digital Inc/125935/Tax @ 8% on purchase	0.00	-6.56	0.00	0.00
01/26/2016	REQ_PREENC	REQ319202	5		Meredith Digital Inc/125935/Tax @ 8% on purchase	0.00	-6.56	0.00	0.00
01/26/2016	REQ_PREENC	REQ319202	5		Meredith Digital Inc/125935/Tax @ 8% on purchase	0.00	6.56	0.00	0.00
01/26/2016	REQ_PREENC	REQ319202	5		Meredith Digital Inc/125935/Tax @ 8% on purchase	0.00	6.56	0.00	0.00
01/26/2016	REQ_PREENC	REQ319202	4		Meredith Digital Inc/125935/HP 933XL - Yellow (ite	0.00	16.99	0.00	0.00
01/26/2016	REQ_PREENC	REQ319202	3		Meredith Digital Inc/125935/HP 933XL - Magenta (it	0.00	16.99	0.00	0.00
01/26/2016	REQ_PREENC	REQ319202	2		Meredith Digital Inc/125935/HP 933XL - Cyan (item#	0.00	16.99	0.00	0.00
01/26/2016	REQ_PREENC	REQ319202	1		Meredith Digital Inc/125935/HP 933XL - Black (item	0.00	30.99	0.00	0.00
01/28/2016	PO_POENC	0000275210	3	RREQ319202	MEREDITH D-001/HP 933XL - Magenta (item# CN055AN#1	0.00	0.00	18.35	0.00
01/28/2016	PO_POENC	0000275210	2	RREQ319202	MEREDITH D-001/HP 933XL - Cyan (item# CN054AN#140)	0.00	-16.99	0.00	0.00
01/28/2016	PO_POENC	0000275210	2	RREQ319202	MEREDITH D-001/HP 933XL - Cyan (item# CN054AN#140)	0.00	0.00	18.35	0.00
01/28/2016	PO_POENC	0000275210	1	RREQ319202	MEREDITH D-001/HP 932XL - Black (item# CN053AN#140	0.00	-30.99	0.00	0.00
01/28/2016	PO_POENC	0000275210	1	RREQ319202	MEREDITH D-001/HP 932XL - Black (item# CN053AN#140	0.00	0.00	33.47	0.00
01/28/2016	PO_POENC	0000275210	4	RREQ319202	MEREDITH D-001/HP 933XL - Yellow (item# CN056AN#14	0.00	-16.99	0.00	0.00
01/28/2016	PO_POENC	0000275210	4	RREQ319202	MEREDITH D-001/HP 933XL - Yellow (item# CN056AN#14	0.00	0.00	18.35	0.00
01/28/2016	PO_POENC	0000275210	3	RREQ319202	MEREDITH D-001/HP 933XL - Magenta (item# CN055AN#1	0.00	-16.99	0.00	0.00
01/29/2016	PO_POENC	0000275303	1	RREQ319554	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring View Binde	0.00	0.00	43.71	0.00
01/29/2016	PO_POENC	0000275303	1	RREQ319554	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring View Binde	0.00	-40.47	0.00	0.00
01/29/2016	PO_POENC	0000275303	2	RREQ319554	OFFICE DEPOT/Office Depot(R) Brand Wire Incline Fi	0.00	0.00	11.89	0.00
01/29/2016	PO_POENC	0000275303	2	RREQ319554	OFFICE DEPOT/Office Depot(R) Brand Wire Incline Fi	0.00	-11.01	0.00	0.00
01/29/2016	PO_POENC	0000275303	3	RREQ319554	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Wire H	0.00	0.00	3.07	0.00
01/29/2016	PO_POENC	0000275303	3	RREQ319554	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Wire H	0.00	-2.84	0.00	0.00
01/29/2016	REQ_PREENC	REQ319554	1		Office Depot/125935/IN PLACE Heavy-Duty D-Ring Vie	0.00	40.47	0.00	0.00
01/29/2016	REQ_PREENC	REQ319554	2		Office Depot/125935/Office Depot(R) Brand Wire Inc	0.00	11.01	0.00	0.00
01/29/2016	REQ_PREENC	REQ319554	3		Office Depot/125935/3M(TM) Command(TM) Damage-Free	0.00	2.84	0.00	0.00
02/02/2016	AP_VOUCHER	00865663	1	P0000275303	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring Vie	0.00	0.00	0.00	43.71
02/02/2016	AP_VOUCHER	00865663	3	P0000275303	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free	0.00	0.00	-3.07	0.00
02/02/2016	AP_VOUCHER	00865663	1	P0000275303	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring Vie	0.00	0.00	-43.71	0.00
02/02/2016	AP_VOUCHER	00865663	2	P0000275303	OFFICE DEPOT/Office Depot(R) Brand Wire Inc	0.00	0.00	0.00	11.89
02/02/2016	AP_VOUCHER	00865663	2	P0000275303	OFFICE DEPOT/Office Depot(R) Brand Wire Inc	0.00	0.00	-11.89	0.00
02/02/2016	AP_VOUCHER	00865663	3	P0000275303	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free	0.00	0.00	0.00	3.07
02/04/2016	PO_POENC	0000275784	1	RREQ319202	MEREDITH D-001/Tax @ 8% on purchase	0.00	0.00	7.08	0.00
02/04/2016	PO_POENC	0000275784	1	RREQ319202	MEREDITH D-001/Tax @ 8% on purchase	0.00	0.00	-7.08	0.00
02/04/2016	PO_POENC	0000275784	1	RREQ319202	MEREDITH D-001/Tax @ 8% on purchase	0.00	0.00	0.00	0.00
02/22/2016	AP_VOUCHER	00869159	1	P0000275210	MEREDITH D-001/HP 932XL - Black (item# CN053A	0.00	0.00	0.00	33.47
02/22/2016	AP_VOUCHER	00869159	1	P0000275210	MEREDITH D-001/HP 932XL - Black (item# CN053A	0.00	0.00	-33.47	0.00
02/22/2016	AP_VOUCHER	00869159	2	P0000275210	MEREDITH D-001/HP 933XL - Cyan (item# CN054AN	0.00	0.00	0.00	18.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	00000	4301	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/22/2016	AP_VOUCHER	00869159	2	P0000275210	MEREDITH D-001/HP 933XL - Cyan (item# CN054AN	0.00	0.00	0.00	-18.35	0.00
02/22/2016	AP_VOUCHER	00869159	3	P0000275210	MEREDITH D-001/HP 933XL - Magenta (item# CN05	0.00	0.00	0.00	0.00	18.35
02/22/2016	AP_VOUCHER	00869159	3	P0000275210	MEREDITH D-001/HP 933XL - Magenta (item# CN05	0.00	0.00	0.00	-18.35	0.00
02/22/2016	AP_VOUCHER	00869159	4	P0000275210	MEREDITH D-001/HP 933XL - Yellow (item# CN056	0.00	0.00	0.00	0.00	18.35
02/22/2016	AP_VOUCHER	00869159	4	P0000275210	MEREDITH D-001/HP 933XL - Yellow (item# CN056	0.00	0.00	0.00	-18.35	0.00
03/03/2016	REQ_PREENC	REQ323231	1		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00	72.00	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323231	2		Office Depot/128452/Office Depot(R) Brand Eraser C	0.00	6.80	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323231	3		Office Depot/128452/BIC(R) Velocity(R) Bold Ballpo	0.00	87.90	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323231	4		Office Depot/128452/BIC(R) BU3 Grip Retractable Ba	0.00	59.90	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323231	5		Office Depot/128452/BIC(R) Velocity(R) Bold Ballpo	0.00	87.90	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323231	6		Office Depot/128452/Elmers(R) Glue Stick Classroom	0.00	76.00	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323231	7		Office Depot/128452/Office Depot(R) Brand Ruled Fi	0.00	48.90	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323231	8		Office Depot/128452/Office Depot(R) Brand Ruled Fi	0.00	46.95	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323231	9		Office Depot/128452/Crayola(R) Color Pencils Set O	0.00	25.80	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323231	10		Office Depot/128452/Office Depot(R) Brand Standard	0.00	64.00	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323231	15		Office Depot/128452/Pacon(R) Chart Tablet 24 x 16	0.00	90.60	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323231	16		Office Depot/128452/Swingline(R) Commercial Desk S	0.00	63.60	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323231	13		Office Depot/128452/Post-it(R) Self-Stick Wall Pad	0.00	58.04	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323231	14		Office Depot/128452/Pacon(R) Chart Tablet 24 x 32	0.00	141.90	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323231	11		Office Depot/128452/TOPS 5 Square/Inch Quadrille P	0.00	79.90	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323231	12		Office Depot/128452/Office Depot(R) Brand Tabletop	0.00	7.79	0.00	0.00	0.00
03/03/2016	PO_POENC	0000278021	13	RREQ323231	OFFICE DEPOT/Post-it(R) Self-Stick Wall Pads 20 x	0.00	-58.04	0.00	0.00	0.00
03/03/2016	PO_POENC	0000278021	1	RREQ323231	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	77.76	0.00
03/03/2016	PO_POENC	0000278021	14	RREQ323231	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	0.00	153.25	0.00
03/03/2016	PO_POENC	0000278021	1	RREQ323231	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-72.00	0.00	0.00	0.00
03/03/2016	PO_POENC	0000278021	2	RREQ323231	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	7.34	0.00
03/03/2016	PO_POENC	0000278021	2	RREQ323231	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-6.80	0.00	0.00	0.00
03/03/2016	PO_POENC	0000278021	3	RREQ323231	OFFICE DEPOT/BIC(R) Velocity(R) Bold Ballpoint Pen	0.00	0.00	0.00	94.93	0.00
03/03/2016	PO_POENC	0000278021	3	RREQ323231	OFFICE DEPOT/BIC(R) Velocity(R) Bold Ballpoint Pen	0.00	-87.90	0.00	0.00	0.00
03/03/2016	PO_POENC	0000278021	4	RREQ323231	OFFICE DEPOT/BIC(R) BU3 Grip Retractable Ballpoint	0.00	0.00	0.00	64.69	0.00
03/03/2016	PO_POENC	0000278021	4	RREQ323231	OFFICE DEPOT/BIC(R) BU3 Grip Retractable Ballpoint	0.00	-59.90	0.00	0.00	0.00
03/03/2016	PO_POENC	0000278021	5	RREQ323231	OFFICE DEPOT/BIC(R) Velocity(R) Bold Ballpoint Pen	0.00	0.00	0.00	94.93	0.00
03/03/2016	PO_POENC	0000278021	5	RREQ323231	OFFICE DEPOT/BIC(R) Velocity(R) Bold Ballpoint Pen	0.00	-87.90	0.00	0.00	0.00
03/03/2016	PO_POENC	0000278021	6	RREQ323231	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	82.08	0.00
03/03/2016	PO_POENC	0000278021	6	RREQ323231	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-76.00	0.00	0.00	0.00
03/03/2016	PO_POENC	0000278021	14	RREQ323231	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	-141.90	0.00	0.00	0.00
03/03/2016	PO_POENC	0000278021	7	RREQ323231	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	52.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	00000	4301	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2016	PO_POENC	0000278021	7	RREQ323231	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-48.90	0.00	0.00
03/03/2016	PO_POENC	0000278021	8	RREQ323231	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	50.71	0.00
03/03/2016	PO_POENC	0000278021	8	RREQ323231	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-46.95	0.00	0.00
03/03/2016	PO_POENC	0000278021	9	RREQ323231	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	27.86	0.00
03/03/2016	PO_POENC	0000278021	9	RREQ323231	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-25.80	0.00	0.00
03/03/2016	PO_POENC	0000278021	10	RREQ323231	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	69.12	0.00
03/03/2016	PO_POENC	0000278021	10	RREQ323231	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-64.00	0.00	0.00
03/03/2016	PO_POENC	0000278021	15	RREQ323231	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	97.85	0.00
03/03/2016	PO_POENC	0000278021	13	RREQ323231	OFFICE DEPOT/Post-it(R) Self-Stick Wall Pads 20 x	0.00	0.00	62.68	0.00
03/03/2016	PO_POENC	0000278021	11	RREQ323231	OFFICE DEPOT/TOPS 5 Square/Inch Quadrille Pads - 5	0.00	-79.90	0.00	0.00
03/03/2016	PO_POENC	0000278021	12	RREQ323231	OFFICE DEPOT/Office Depot(R) Brand Tabletop Displa	0.00	0.00	8.41	0.00
03/03/2016	PO_POENC	0000278021	12	RREQ323231	OFFICE DEPOT/Office Depot(R) Brand Tabletop Displa	0.00	-7.79	0.00	0.00
03/03/2016	PO_POENC	0000278021	11	RREQ323231	OFFICE DEPOT/TOPS 5 Square/Inch Quadrille Pads - 5	0.00	0.00	86.29	0.00
03/03/2016	PO_POENC	0000278021	15	RREQ323231	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	-90.60	0.00	0.00
03/03/2016	PO_POENC	0000278021	16	RREQ323231	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	68.69	0.00
03/03/2016	PO_POENC	0000278021	16	RREQ323231	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-63.60	0.00	0.00
03/04/2016	REQ_PREENC	REQ323352	1		Office Depot/128452/Realspace Quartz Wall Clock Wi	0.00	29.69	0.00	0.00
03/04/2016	REQ_PREENC	REQ323352	2		Office Depot/128452/Crayola(R) So Big(TM) Extra La	0.00	96.40	0.00	0.00
03/04/2016	REQ_PREENC	REQ323352	3		Office Depot/128452/Crayola(R) Standard Crayon Set	0.00	29.40	0.00	0.00
03/04/2016	REQ_PREENC	REQ323352	4		Office Depot/128452/Crayola(R) Washable Markers Br	0.00	187.60	0.00	0.00
03/04/2016	REQ_PREENC	REQ323352	5		Office Depot/128452/Pacon(R) Peacock(R) Super-Brig	0.00	36.18	0.00	0.00
03/04/2016	REQ_PREENC	REQ323352	6		Office Depot/128452/Pacon(R) Sentence Strips 3 x 2	0.00	25.14	0.00	0.00
03/04/2016	REQ_PREENC	REQ323352	7		Office Depot/128452/Pacon(R) Sentence Strips 3 x 2	0.00	12.96	0.00	0.00
03/04/2016	REQ_PREENC	REQ323352	8		Office Depot/128452/Paper Mate(R) Flair Porous-Poi	0.00	157.10	0.00	0.00
03/04/2016	REQ_PREENC	REQ323352	9		Office Depot/128452/Paper Mate(R) Flair(R) Porous-	0.00	232.08	0.00	0.00
03/04/2016	REQ_PREENC	REQ323352	10		Office Depot/128452/Pentel Sign Pen Porous Point P	0.00	214.90	0.00	0.00
03/05/2016	PO_POENC	0000278191	1	RREQ323352	OFFICE DEPOT/Realspace Quartz Wall Clock With Digi	0.00	0.00	32.07	0.00
03/05/2016	PO_POENC	0000278191	1	RREQ323352	OFFICE DEPOT/Realspace Quartz Wall Clock With Digi	0.00	-29.69	0.00	0.00
03/05/2016	PO_POENC	0000278191	9	RREQ323352	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-232.08	0.00	0.00
03/05/2016	PO_POENC	0000278191	10	RREQ323352	OFFICE DEPOT/Pentel Sign Pen Porous Point Point -	0.00	0.00	232.09	0.00
03/05/2016	PO_POENC	0000278191	10	RREQ323352	OFFICE DEPOT/Pentel Sign Pen Porous Point Point -	0.00	-214.90	0.00	0.00
03/05/2016	PO_POENC	0000278191	2	RREQ323352	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	104.11	0.00
03/05/2016	PO_POENC	0000278191	2	RREQ323352	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	-96.40	0.00	0.00
03/05/2016	PO_POENC	0000278191	9	RREQ323352	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	250.65	0.00
03/05/2016	PO_POENC	0000278191	3	RREQ323352	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	31.75	0.00
03/05/2016	PO_POENC	0000278191	3	RREQ323352	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-29.40	0.00	0.00
03/05/2016	PO_POENC	0000278191	4	RREQ323352	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	202.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	00000	4301	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2016	PO_POENC	0000278191	4	RREQ323352	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	-187.60	0.00	0.00
03/05/2016	PO_POENC	0000278191	7	RREQ323352	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	14.00	0.00
03/05/2016	PO_POENC	0000278191	7	RREQ323352	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-12.96	0.00	0.00
03/05/2016	PO_POENC	0000278191	8	RREQ323352	OFFICE DEPOT/Paper Mate(R) Flair Porous-Point Stic	0.00	0.00	169.67	0.00
03/05/2016	PO_POENC	0000278191	8	RREQ323352	OFFICE DEPOT/Paper Mate(R) Flair Porous-Point Stic	0.00	-157.10	0.00	0.00
03/05/2016	PO_POENC	0000278191	5	RREQ323352	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	39.07	0.00
03/05/2016	PO_POENC	0000278191	5	RREQ323352	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-36.18	0.00	0.00
03/05/2016	PO_POENC	0000278191	6	RREQ323352	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	27.15	0.00
03/05/2016	PO_POENC	0000278191	6	RREQ323352	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-25.14	0.00	0.00
03/05/2016	AP_VOUCHER	00872164	1	P0000278021	OFFICE DEPOT/TOPS 5 Square/Inch Quadrille P	0.00	0.00	0.00	86.29
03/05/2016	AP_VOUCHER	00872164	1	P0000278021	OFFICE DEPOT/TOPS 5 Square/Inch Quadrille P	0.00	0.00	-86.29	0.00
03/05/2016	AP_VOUCHER	00872164	2	P0000278021	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	97.85
03/05/2016	AP_VOUCHER	00872164	2	P0000278021	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-97.85	0.00
03/07/2016	AP_VOUCHER	00872317	7	P0000278021	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	50.71
03/07/2016	AP_VOUCHER	00872317	7	P0000278021	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-50.71	0.00
03/07/2016	AP_VOUCHER	00872317	8	P0000278021	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	27.86
03/07/2016	AP_VOUCHER	00872317	8	P0000278021	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-27.86	0.00
03/07/2016	AP_VOUCHER	00872317	11	P0000278021	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	153.26
03/07/2016	AP_VOUCHER	00872317	11	P0000278021	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-153.25	0.00
03/07/2016	AP_VOUCHER	00872317	12	P0000278021	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	68.69
03/07/2016	AP_VOUCHER	00872317	12	P0000278021	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-68.69	0.00
03/07/2016	AP_VOUCHER	00872317	10	P0000278021	OFFICE DEPOT/Post-it(R) Self-Stick Wall Pad	0.00	0.00	-62.68	0.00
03/07/2016	AP_VOUCHER	00872317	9	P0000278021	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	69.12
03/07/2016	AP_VOUCHER	00872317	9	P0000278021	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-69.12	0.00
03/07/2016	AP_VOUCHER	00872317	10	P0000278021	OFFICE DEPOT/Post-it(R) Self-Stick Wall Pad	0.00	0.00	0.00	62.68
03/07/2016	AP_VOUCHER	00872317	5	P0000278021	OFFICE DEPOT/BIC(R) Velocity(R) Bold Ballpo	0.00	0.00	-94.93	0.00
03/07/2016	AP_VOUCHER	00872317	6	P0000278021	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	82.08
03/07/2016	AP_VOUCHER	00872317	6	P0000278021	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-82.08	0.00
03/07/2016	AP_VOUCHER	00872317	4	P0000278021	OFFICE DEPOT/BIC(R) BU3 Grip Retractable Ba	0.00	0.00	-64.69	0.00
03/07/2016	AP_VOUCHER	00872317	5	P0000278021	OFFICE DEPOT/BIC(R) Velocity(R) Bold Ballpo	0.00	0.00	0.00	94.93
03/07/2016	AP_VOUCHER	00872317	2	P0000278021	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	7.34
03/07/2016	AP_VOUCHER	00872317	2	P0000278021	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-7.34	0.00
03/07/2016	AP_VOUCHER	00872317	3	P0000278021	OFFICE DEPOT/BIC(R) Velocity(R) Bold Ballpo	0.00	0.00	0.00	94.93
03/07/2016	AP_VOUCHER	00872317	3	P0000278021	OFFICE DEPOT/BIC(R) Velocity(R) Bold Ballpo	0.00	0.00	-94.93	0.00
03/07/2016	AP_VOUCHER	00872317	4	P0000278021	OFFICE DEPOT/BIC(R) BU3 Grip Retractable Ba	0.00	0.00	0.00	64.69
03/07/2016	AP_VOUCHER	00872317	1	P0000278021	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	77.76
03/07/2016	AP_VOUCHER	00872317	1	P0000278021	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-77.76	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	00000	4301	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2016	AP_VOUCHER	00872709	1	P0000278191	OFFICE DEPOT/Pentel Sign Pen Porous Point P	0.00	0.00	-232.09	0.00
03/08/2016	AP_VOUCHER	00872709	1	P0000278191	OFFICE DEPOT/Pentel Sign Pen Porous Point P	0.00	0.00	0.00	232.09
03/08/2016	AP_VOUCHER	00872716	7	P0000278191	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-250.65	0.00
03/08/2016	AP_VOUCHER	00872716	7	P0000278191	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	250.65
03/08/2016	AP_VOUCHER	00872716	6	P0000278191	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-14.00	0.00
03/08/2016	AP_VOUCHER	00872716	6	P0000278191	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	14.00
03/08/2016	AP_VOUCHER	00872716	5	P0000278191	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-27.15	0.00
03/08/2016	AP_VOUCHER	00872716	5	P0000278191	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	27.15
03/08/2016	AP_VOUCHER	00872716	4	P0000278191	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-39.07	0.00
03/08/2016	AP_VOUCHER	00872716	4	P0000278191	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	39.07
03/08/2016	AP_VOUCHER	00872716	3	P0000278191	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-202.61	0.00
03/08/2016	AP_VOUCHER	00872716	3	P0000278191	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	202.61
03/08/2016	AP_VOUCHER	00872716	2	P0000278191	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-31.75	0.00
03/08/2016	AP_VOUCHER	00872716	2	P0000278191	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	31.75
03/08/2016	AP_VOUCHER	00872716	1	P0000278191	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	-104.11	0.00
03/08/2016	AP_VOUCHER	00872716	1	P0000278191	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	104.11
03/08/2016	REQ_PREENC	REQ323868	4		Lakeshore Equipment Co/125935/CZ1224X - 24" Hoops	0.00	15.97	0.00	0.00
03/08/2016	REQ_PREENC	REQ323868	3		Lakeshore Equipment Co/125935/LA585 - Jumbo Magnet	0.00	37.59	0.00	0.00
03/08/2016	REQ_PREENC	REQ323868	2		Lakeshore Equipment Co/125935/RA421 - Rubbing Cray	0.00	9.39	0.00	0.00
03/08/2016	REQ_PREENC	REQ323868	1		Lakeshore Equipment Co/125935/BX532 - Easy-Clean C	0.00	9.99	0.00	0.00
03/08/2016	REQ_PREENC	REQ323868	12		Lakeshore Equipment Co/125935/FF993 - See-Inside A	0.00	46.99	0.00	0.00
03/08/2016	REQ_PREENC	REQ323868	11		Lakeshore Equipment Co/125935/AD576 - Pony Beads	0.00	16.90	0.00	0.00
03/08/2016	REQ_PREENC	REQ323868	10		Lakeshore Equipment Co/125935/HH887 - Waterway Pip	0.00	37.59	0.00	0.00
03/08/2016	REQ_PREENC	REQ323868	9		Lakeshore Equipment Co/125935/CW527 - Swing & Catc	0.00	14.09	0.00	0.00
03/08/2016	REQ_PREENC	REQ323868	8		Lakeshore Equipment Co/125935/RTL129 - Mini Bowlin	0.00	15.97	0.00	0.00
03/08/2016	REQ_PREENC	REQ323868	7		Lakeshore Equipment Co/125935/JJ126 - Numbers & Co	0.00	15.97	0.00	0.00
03/08/2016	REQ_PREENC	REQ323868	6		Lakeshore Equipment Co/125935/DD939 - Turn & Learn	0.00	23.49	0.00	0.00
03/08/2016	REQ_PREENC	REQ323868	5		Lakeshore Equipment Co/125935/EE626 - Learn-The-Al	0.00	18.79	0.00	0.00
03/08/2016	REQ_PREENC	REQ323871	13		Lakeshore Equipment Co/125935/WC218 - Automatic Ba	0.00	56.39	0.00	0.00
03/08/2016	REQ_PREENC	REQ323871	12		Lakeshore Equipment Co/125935/FC589 - Soft & Safe	0.00	56.38	0.00	0.00
03/08/2016	REQ_PREENC	REQ323871	11		Lakeshore Equipment Co/125935/TB542 - Rainshakers	0.00	28.19	0.00	0.00
03/08/2016	REQ_PREENC	REQ323871	10		Lakeshore Equipment Co/125935/HH185 - Big Track Sa	0.00	18.79	0.00	0.00
03/08/2016	REQ_PREENC	REQ323871	9		Lakeshore Equipment Co/125935/HH689 - My First Sci	0.00	18.79	0.00	0.00
03/08/2016	REQ_PREENC	REQ323871	8		Lakeshore Equipment Co/125935/VR291 - Easy-Grip Ba	0.00	33.80	0.00	0.00
03/08/2016	REQ_PREENC	REQ323871	7		Lakeshore Equipment Co/125935/DD374 - Apple Bullet	0.00	4.69	0.00	0.00
03/08/2016	REQ_PREENC	REQ323871	6		Lakeshore Equipment Co/125935/RR353 - Soft & Safe	0.00	32.89	0.00	0.00
03/08/2016	REQ_PREENC	REQ323871	5		Lakeshore Equipment Co/125935/LC520 - Large Umbrea	0.00	32.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	00000	4301	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2016	REQ_PREENC	REQ323871	4		Lakeshore Equipment Co/125935/EE259 - Tactile Lett	0.00	14.09	0.00	0.00
03/08/2016	REQ_PREENC	REQ323871	3		Lakeshore Equipment Co/125935/EE258 - Tactile Lett	0.00	14.09	0.00	0.00
03/08/2016	REQ_PREENC	REQ323871	2		Lakeshore Equipment Co/125935/LC91 - Lakeshore Cle	0.00	65.70	0.00	0.00
03/08/2016	REQ_PREENC	REQ323871	1		Lakeshore Equipment Co/125935/LC93 - Lakeshore Cle	0.00	28.10	0.00	0.00
03/08/2016	AP_VOUCHER	00872717	2	P0000278191	OFFICE DEPOT/Paper Mate(R) Flair Porous-Poi	0.00	0.00	-169.66	0.00
03/08/2016	AP_VOUCHER	00872717	2	P0000278191	OFFICE DEPOT/Paper Mate(R) Flair Porous-Poi	0.00	0.00	0.00	169.66
03/08/2016	AP_VOUCHER	00872717	1	P0000278191	OFFICE DEPOT/Realspace Quartz Wall Clock Wi	0.00	0.00	-32.07	0.00
03/08/2016	AP_VOUCHER	00872717	1	P0000278191	OFFICE DEPOT/Realspace Quartz Wall Clock Wi	0.00	0.00	0.00	32.07
03/09/2016	PO_POENC	0000278557	7	RREQ323871	LAKESHORE CURR/DD374 - Apple Bulletin Board Accent	0.00	0.00	5.07	0.00
03/09/2016	PO_POENC	0000278557	7	RREQ323871	LAKESHORE CURR/DD374 - Apple Bulletin Board Accent	0.00	-4.69	0.00	0.00
03/09/2016	PO_POENC	0000278557	8	RREQ323871	LAKESHORE CURR/VR291 - Easy-Grip Ball Toss	0.00	0.00	36.50	0.00
03/09/2016	PO_POENC	0000278557	1	RREQ323871	LAKESHORE CURR/LC93 - Lakeshore Clear-View Storage	0.00	0.00	30.35	0.00
03/09/2016	PO_POENC	0000278557	1	RREQ323871	LAKESHORE CURR/LC93 - Lakeshore Clear-View Storage	0.00	-28.10	0.00	0.00
03/09/2016	PO_POENC	0000278557	2	RREQ323871	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage	0.00	0.00	70.96	0.00
03/09/2016	PO_POENC	0000278557	2	RREQ323871	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage	0.00	-65.70	0.00	0.00
03/09/2016	PO_POENC	0000278557	3	RREQ323871	LAKESHORE CURR/EE258 - Tactile Letters - Uppercase	0.00	0.00	15.22	0.00
03/09/2016	PO_POENC	0000278557	3	RREQ323871	LAKESHORE CURR/EE258 - Tactile Letters - Uppercase	0.00	-14.09	0.00	0.00
03/09/2016	PO_POENC	0000278557	4	RREQ323871	LAKESHORE CURR/EE259 - Tactile Letters - Lowercase	0.00	0.00	15.22	0.00
03/09/2016	PO_POENC	0000278557	4	RREQ323871	LAKESHORE CURR/EE259 - Tactile Letters - Lowercase	0.00	-14.09	0.00	0.00
03/09/2016	PO_POENC	0000278557	5	RREQ323871	LAKESHORE CURR/LC520 - Large Unbreakable Craft Jar	0.00	0.00	35.42	0.00
03/09/2016	PO_POENC	0000278557	5	RREQ323871	LAKESHORE CURR/LC520 - Large Unbreakable Craft Jar	0.00	-32.80	0.00	0.00
03/09/2016	PO_POENC	0000278557	6	RREQ323871	LAKESHORE CURR/RR353 - Soft & Safe Ring Toss	0.00	0.00	35.52	0.00
03/09/2016	PO_POENC	0000278557	6	RREQ323871	LAKESHORE CURR/RR353 - Soft & Safe Ring Toss	0.00	-32.89	0.00	0.00
03/09/2016	PO_POENC	0000278557	8	RREQ323871	LAKESHORE CURR/VR291 - Easy-Grip Ball Toss	0.00	-33.80	0.00	0.00
03/09/2016	PO_POENC	0000278557	9	RREQ323871	LAKESHORE CURR/HH689 - My First Science Experiment	0.00	0.00	20.29	0.00
03/09/2016	PO_POENC	0000278557	9	RREQ323871	LAKESHORE CURR/HH689 - My First Science Experiment	0.00	-18.79	0.00	0.00
03/09/2016	PO_POENC	0000278557	10	RREQ323871	LAKESHORE CURR/HH185 - Big Track Sand Rollers	0.00	0.00	20.29	0.00
03/09/2016	PO_POENC	0000278557	10	RREQ323871	LAKESHORE CURR/HH185 - Big Track Sand Rollers	0.00	-18.79	0.00	0.00
03/09/2016	PO_POENC	0000278557	11	RREQ323871	LAKESHORE CURR/TB542 - Rainshakers - Set of 4	0.00	0.00	30.45	0.00
03/09/2016	PO_POENC	0000278557	11	RREQ323871	LAKESHORE CURR/TB542 - Rainshakers - Set of 4	0.00	-28.19	0.00	0.00
03/09/2016	PO_POENC	0000278557	12	RREQ323871	LAKESHORE CURR/FC589 - Soft & Safe Comet Balls - S	0.00	0.00	60.89	0.00
03/09/2016	PO_POENC	0000278557	12	RREQ323871	LAKESHORE CURR/FC589 - Soft & Safe Comet Balls - S	0.00	-56.38	0.00	0.00
03/09/2016	PO_POENC	0000278557	13	RREQ323871	LAKESHORE CURR/WC218 - Automatic Ball Inflator	0.00	0.00	60.90	0.00
03/09/2016	PO_POENC	0000278557	13	RREQ323871	LAKESHORE CURR/WC218 - Automatic Ball Inflator	0.00	-56.39	0.00	0.00
03/09/2016	PO_POENC	0000278616	12	RREQ323868	LAKESHORE CURR/FF993 - See-Inside Activity Balls -	0.00	0.00	50.75	0.00
03/09/2016	PO_POENC	0000278616	11	RREQ323868	LAKESHORE CURR/AD576 - Pony Beads	0.00	-16.90	0.00	0.00
03/09/2016	PO_POENC	0000278616	11	RREQ323868	LAKESHORE CURR/AD576 - Pony Beads	0.00	0.00	18.25	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00000	4301	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/09/2016	PO_POENC	0000278616	10	RREQ323868	LAKESHORE CURR/HH887 - Waterway Pipe Builders - Ma	0.00	-37.59	0.00	0.00		
03/09/2016	PO_POENC	0000278616	10	RREQ323868	LAKESHORE CURR/HH887 - Waterway Pipe Builders - Ma	0.00	0.00	40.60	0.00		
03/09/2016	PO_POENC	0000278616	9	RREQ323868	LAKESHORE CURR/CW527 - Swing & Catch Cups - Set of	0.00	-14.09	0.00	0.00		
03/09/2016	PO_POENC	0000278616	9	RREQ323868	LAKESHORE CURR/CW527 - Swing & Catch Cups - Set of	0.00	0.00	15.22	0.00		
03/09/2016	PO_POENC	0000278616	8	RREQ323868	LAKESHORE CURR/RTL129 - Mini Bowling Set	0.00	-15.97	0.00	0.00		
03/09/2016	PO_POENC	0000278616	8	RREQ323868	LAKESHORE CURR/RTL129 - Mini Bowling Set	0.00	0.00	17.25	0.00		
03/09/2016	PO_POENC	0000278616	7	RREQ323868	LAKESHORE CURR/JJ126 - Numbers & Counting Rubbing	0.00	-15.97	0.00	0.00		
03/09/2016	PO_POENC	0000278616	7	RREQ323868	LAKESHORE CURR/JJ126 - Numbers & Counting Rubbing	0.00	0.00	17.25	0.00		
03/09/2016	PO_POENC	0000278616	5	RREQ323868	LAKESHORE CURR/EE626 - Learn-The-Alphabet Rubbing	0.00	0.00	20.29	0.00		
03/09/2016	PO_POENC	0000278616	4	RREQ323868	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	-15.97	0.00	0.00		
03/09/2016	PO_POENC	0000278616	4	RREQ323868	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	17.25	0.00		
03/09/2016	PO_POENC	0000278616	3	RREQ323868	LAKESHORE CURR/LA585 - Jumbo Magnetic Design Shape	0.00	-37.59	0.00	0.00		
03/09/2016	PO_POENC	0000278616	3	RREQ323868	LAKESHORE CURR/LA585 - Jumbo Magnetic Design Shape	0.00	0.00	40.60	0.00		
03/09/2016	PO_POENC	0000278616	6	RREQ323868	LAKESHORE CURR/DD939 - Turn & Learn Magnetic Gears	0.00	-23.49	0.00	0.00		
03/09/2016	PO_POENC	0000278616	6	RREQ323868	LAKESHORE CURR/DD939 - Turn & Learn Magnetic Gears	0.00	0.00	25.37	0.00		
03/09/2016	PO_POENC	0000278616	5	RREQ323868	LAKESHORE CURR/EE626 - Learn-The-Alphabet Rubbing	0.00	-18.79	0.00	0.00		
03/09/2016	PO_POENC	0000278616	12	RREQ323868	LAKESHORE CURR/FF993 - See-Inside Activity Balls -	0.00	-46.99	0.00	0.00		
03/09/2016	PO_POENC	0000278616	2	RREQ323868	LAKESHORE CURR/RA421 - Rubbing Crayons - Set of 40	0.00	-9.39	0.00	0.00		
03/09/2016	PO_POENC	0000278616	2	RREQ323868	LAKESHORE CURR/RA421 - Rubbing Crayons - Set of 40	0.00	0.00	10.14	0.00		
03/09/2016	PO_POENC	0000278616	1	RREQ323868	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	-9.99	0.00	0.00		
03/09/2016	PO_POENC	0000278616	1	RREQ323868	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	10.79	0.00		
03/17/2016	AP_VOUCHER	00875199	1	P0000278021	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-52.81	0.00		
03/17/2016	AP_VOUCHER	00875199	1	P0000278021	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	52.81		
03/22/2016	AP_VOUCHER	00875996	1	P0000278021	OFFICE DEPOT/Office Depot(R) Brand Tabletop	0.00	0.00	-8.41	0.00		
03/22/2016	AP_VOUCHER	00875996	1	P0000278021	OFFICE DEPOT/Office Depot(R) Brand Tabletop	0.00	0.00	0.00	8.41		
Number of Transactions 698						Totals	-4,662.75	0.00	0.00	720.85	3,941.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	00000	5614	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
08/28/2015	GL_JOURNAL	0000342407	184	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	597.49	0.00
01/25/2016	GL_JOURNAL	0000350080	213	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	662.01
02/26/2016	GL_JOURNAL	0000352212	179	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	542.22
03/18/2016	GL_JOURNAL	0000353399	210	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	759.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00000	5614	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 4					Totals	-2,560.73	0.00	0.00	597.49	1,963.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00000	5733	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/06/2016	REQ_PREENC	REQ317186	1		125935/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00		
01/06/2016	REQ_PREENC	REQ317186	1		125935/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-949.20	0.00	0.00		
01/06/2016	REQ_PREENC	REQ317186	1		125935/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	949.20	0.00	0.00		
01/06/2016	REQ_PREENC	REQ317186	1		125935/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	949.20	0.00	0.00		
01/15/2016	CM_TRNXTN	0000007640	20619		000000000000007640 RREQ317186 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20		
01/15/2016	CM_TRNXTN	0000007640	20619		000000000000007640 RREQ317186 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00		
03/01/2016	REQ_PREENC	REQ322770	1		125935/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,898.40	0.00	0.00		
03/04/2016	CM_TRNXTN	0000007640	20896		000000000000007640 RREQ322770 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,898.40		
03/04/2016	CM_TRNXTN	0000007640	20896		000000000000007640 RREQ322770 PAPER XEROGRAPHIC 8	0.00	-1,898.40	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326301	1		125935/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	2,151.52	0.00	0.00		
03/28/2016	CM_TRNXTN	0000007640	20991		000000000000007640 RREQ326301 PAPER XEROGRAPHIC 8	0.00	-2,151.52	0.00	0.00		
03/28/2016	CM_TRNXTN	0000007640	20991		000000000000007640 RREQ326301 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,151.52		
Number of Transactions 12					Totals	-4,999.12	0.00	0.00	0.00	4,999.12	
Number of Transactions 741					Fund	Totals 0000s	-15,252.56	0.00	0.00	1,318.34	13,934.22
Number of Transactions 741					Resource	Totals 00000	-15,252.56	0.00	0.00	1,318.34	13,934.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00010	1107	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349275	1	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-8,103.91		
02/01/2016	GL_JOURNAL	PAY0350297	346	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	101,149.21		
02/08/2016	GL_BD_JRNL	0000351008	1068		01/31/2016/Transfer of appropriations to align Bud	143,137.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	348	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	101,149.21		
03/25/2016	GL_JOURNAL	0000353797	9	-1	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-52,835.90		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	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	1107	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	351	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	92,777.31		
03/29/2016	GL_JOURNAL	0000354007	74	PYE	03/31/2016/GL Encumbrance Process/113653 ;Salary f	0.00	0.00	280,554.89	0.00		
Number of Transactions 7						Totals	-371,553.81	143,137.00	0.00	280,554.89	234,135.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	1109	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1069		01/31/2016/Transfer of appropriations to align Bud	-8,027.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-8,027.00	-8,027.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	1162	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1070		01/31/2016/Transfer of appropriations to align Bud	2,370.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,370.00	2,370.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	1165	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1071		01/31/2016/Transfer of appropriations to align Bud	530.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	530.00	530.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	1210	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2422	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,529.52		
02/08/2016	GL_BD_JRNL	0000351010	121		01/31/2016/Transfer of appropriations to align Bud	3,255.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2663	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,479.64		
03/29/2016	GL_JOURNAL	PAY0353918	2821	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,529.52		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	1210	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	1350	PYE	03/31/2016/GL Encumbrance Process/118018 ;Salary f		0.00	0.00	4,588.56	0.00
Number of Transactions 5						Totals	-5,872.24	3,255.00	0.00	4,588.56

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	1308	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2783	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10,639.20
02/08/2016	GL_BD_JRNL	0000351010	637		01/31/2016/Transfer of appropriations to align Bud		3,131.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3026	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10,639.20
03/29/2016	GL_JOURNAL	PAY0353918	3222	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10,639.20
03/29/2016	GL_JOURNAL	0000354007	1761	PYE	03/31/2016/GL Encumbrance Process/123861 ;Salary f		0.00	0.00	31,917.61	0.00
Number of Transactions 5						Totals	-60,704.21	3,131.00	0.00	31,917.61

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	2401	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5803	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5,564.27
02/08/2016	GL_BD_JRNL	0000351024	474		01/31/2016/Transfer of appropriations to align Bud		-24,540.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6185	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,745.63
03/29/2016	GL_JOURNAL	PAY0353918	6482	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5,633.95
03/29/2016	GL_JOURNAL	0000354007	3992	PYE	03/31/2016/GL Encumbrance Process/125935 ;Salary f		0.00	0.00	17,129.97	0.00
Number of Transactions 5						Totals	-56,613.82	-24,540.00	0.00	17,129.97

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	2456	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6468	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	189.52
02/05/2016	GL_JOURNAL	PAY0350849	2497	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	574.70
02/08/2016	GL_BD_JRNL	0000351024	475		01/31/2016/Transfer of appropriations to align Bud		4,393.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6889	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,094.80
03/08/2016	GL_JOURNAL	PAY0352676	2795	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	453.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	2456	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

Number of Transactions	5	Totals				2,080.42	4,393.00	0.00	0.00	2,312.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	2905	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	6645	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		2,947.21
02/01/2016	GL_JOURNAL	PAY0350297	6646	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		735.17
02/08/2016	GL_BD_JRNL	0000351024	476		01/31/2016/Transfer of appropriations to align Bud	3,741.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351024	477		01/31/2016/Transfer of appropriations to align Bud	-2,091.00	0.00	0.00		0.00
02/29/2016	GL_JOURNAL	PAY0352195	7076	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		2,947.21
02/29/2016	GL_JOURNAL	PAY0352195	7077	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		735.17
03/29/2016	GL_JOURNAL	PAY0353918	7398	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		2,947.21
03/29/2016	GL_JOURNAL	PAY0353918	7399	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		735.17
03/29/2016	GL_JOURNAL	0000354007	4620	PYE	03/31/2016/GL Encumbrance Process/123874 ;Salary f	0.00	0.00	8,841.64		0.00
03/29/2016	GL_JOURNAL	0000354007	4621	PYE	03/31/2016/GL Encumbrance Process/134569 ;Salary f	0.00	0.00	2,205.50		0.00

Number of Transactions	10	Totals				-20,444.28	1,650.00	0.00	11,047.14	11,047.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	3101	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/11/2016	GL_JOURNAL	0000349275	2	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00		-869.55
02/01/2016	GL_JOURNAL	PAY0350297	7611	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1,141.59
02/01/2016	GL_JOURNAL	PAY0350297	7612	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		164.12
02/01/2016	GL_JOURNAL	PAY0350297	7615	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		10,184.77
02/08/2016	GL_BD_JRNL	0000351000	834		01/31/2016/Transfer of appropriations to align Bud	336.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351000	835		01/31/2016/Transfer of appropriations to align Bud	349.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351000	833		01/31/2016/Transfer of appropriations to align Bud	10,073.00	0.00	0.00		0.00
02/29/2016	GL_JOURNAL	PAY0352195	8126	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1,141.59
02/29/2016	GL_JOURNAL	PAY0352195	8127	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		158.77
02/29/2016	GL_JOURNAL	PAY0352195	8131	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		10,184.77
03/25/2016	GL_JOURNAL	0000353797	10	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00		-5,669.30
03/29/2016	GL_JOURNAL	PAY0353918	8513	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1,141.59
03/29/2016	GL_JOURNAL	PAY0353918	8514	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		164.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3101	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	8517	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	9,365.97	
03/29/2016	GL_JOURNAL	0000354007	4863	PYE	03/31/2016/GL Encumbrance Process/123861 ;STRS for		0.00	0.00	3,424.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	4864	PYE	03/31/2016/GL Encumbrance Process/118018 ;STRS for		0.00	0.00	492.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	5151	PYE	03/31/2016/GL Encumbrance Process/134559 ;STRS for		0.00	0.00	30,103.54	0.00	
Number of Transactions 17						Totals	-50,371.09	10,758.00	0.00	34,020.65	27,108.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3201	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9304	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	738.14	
02/08/2016	GL_BD_JRNL	0000351004	819		01/31/2016/Transfer of appropriations to align Bud		8,005.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	9866	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	738.14	
03/29/2016	GL_JOURNAL	PAY0353918	10406	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	738.14	
03/29/2016	GL_JOURNAL	0000354007	6675	PYE	03/31/2016/GL Encumbrance Process/128586 ;PERS_A f		0.00	0.00	1,702.75	0.00	
Number of Transactions 5						Totals	4,087.83	8,005.00	0.00	1,702.75	2,214.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3202	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10063	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	659.21	
02/01/2016	GL_JOURNAL	PAY0350297	10062	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	349.15	
02/08/2016	GL_BD_JRNL	0000351004	820		01/31/2016/Transfer of appropriations to align Bud		183.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	821		01/31/2016/Transfer of appropriations to align Bud		-3,344.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	822		01/31/2016/Transfer of appropriations to align Bud		-1,375.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10652	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	349.15	
02/29/2016	GL_JOURNAL	PAY0352195	10653	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	443.75	
03/29/2016	GL_JOURNAL	PAY0353918	11221	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	349.15	
03/29/2016	GL_JOURNAL	PAY0353918	11222	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	667.46	
03/29/2016	GL_JOURNAL	0000354007	6920	PYE	03/31/2016/GL Encumbrance Process/123874 ;PERS_A f		0.00	0.00	1,047.47	0.00	
03/29/2016	GL_JOURNAL	0000354007	6921	PYE	03/31/2016/GL Encumbrance Process/125935 ;PERS_A f		0.00	0.00	2,029.39	0.00	
Number of Transactions 11						Totals	-10,430.73	-4,536.00	0.00	3,076.86	2,817.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3301	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349275	3	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-117.51	
02/01/2016	GL_JOURNAL	PAY0350297	12369	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	155.01	
02/01/2016	GL_JOURNAL	PAY0350297	12370	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	22.28	
02/01/2016	GL_JOURNAL	PAY0350297	12373	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,855.43	
02/08/2016	GL_BD_JRNL	0000351016	829		01/31/2016/Transfer of appropriations to align Bud	6,661.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	830		01/31/2016/Transfer of appropriations to align Bud	50.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	831		01/31/2016/Transfer of appropriations to align Bud	47.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13054	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,855.43	
02/29/2016	GL_JOURNAL	PAY0352195	13049	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	155.01	
02/29/2016	GL_JOURNAL	PAY0352195	13050	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	21.56	
03/25/2016	GL_JOURNAL	0000353797	11	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-772.24	
03/29/2016	GL_JOURNAL	PAY0353918	13716	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	155.02	
03/29/2016	GL_JOURNAL	PAY0353918	13717	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	22.28	
03/29/2016	GL_JOURNAL	PAY0353918	13720	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,733.29	
03/29/2016	GL_JOURNAL	0000354007	9238	PYE	03/31/2016/GL Encumbrance Process/134559 ;FMED for	0.00		0.00	5,226.97	0.00	
03/29/2016	GL_JOURNAL	0000354007	8958	PYE	03/31/2016/GL Encumbrance Process/123861 ;FMED for	0.00		0.00	462.81	0.00	
03/29/2016	GL_JOURNAL	0000354007	8959	PYE	03/31/2016/GL Encumbrance Process/118018 ;FMED for	0.00		0.00	66.53	0.00	
Number of Transactions 17						Totals	-4,083.87	6,758.00	0.00	5,756.31	5,085.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3302	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14878	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	56.25
02/01/2016	GL_JOURNAL	PAY0350297	14875	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	225.46
02/01/2016	GL_JOURNAL	PAY0350297	14876	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	428.43
02/05/2016	GL_JOURNAL	PAY0350849	5847	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	43.96
02/09/2016	GL_BD_JRNL	0000351065	833		01/31/2016/Transfer of appropriations to align Bud	286.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	834		01/31/2016/Transfer of appropriations to align Bud	-1,671.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	835		01/31/2016/Transfer of appropriations to align Bud	-160.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15658	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	225.47
02/29/2016	GL_JOURNAL	PAY0352195	15659	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	370.29
02/29/2016	GL_JOURNAL	PAY0352195	15662	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	56.23
03/08/2016	GL_JOURNAL	PAY0352676	6506	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	34.70
03/29/2016	GL_JOURNAL	PAY0353918	16499	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	431.02
03/29/2016	GL_JOURNAL	PAY0353918	16501	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	56.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3302	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	16497	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	225.45
03/29/2016	GL_JOURNAL	0000354007	10871	PYE	03/31/2016/GL Encumbrance Process/115151 ;OASDI fo	0.00		0.00	676.38	0.00
03/29/2016	GL_JOURNAL	0000354007	10872	PYE	03/31/2016/GL Encumbrance Process/125935 ;OASDI fo	0.00		0.00	1,310.44	0.00
03/29/2016	GL_JOURNAL	0000354007	10873	PYE	03/31/2016/GL Encumbrance Process/134569 ;OASDI fo	0.00		0.00	168.72	0.00
Totals						-5,854.05	-1,545.00	0.00	2,155.54	2,153.51
Number of Transactions 17										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3421	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/11/2016	GL_JOURNAL	0000349275	4	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-0.46
02/01/2016	GL_JOURNAL	PAY0350297	17248	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	17249	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.04
02/01/2016	GL_JOURNAL	PAY0350297	17252	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	163.20
02/08/2016	GL_BD_JRNL	0000350995	886		01/31/2016/Transfer of appropriations to align Bud	143.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	18067	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	18068	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.04
02/29/2016	GL_JOURNAL	PAY0352195	18071	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	163.20
03/25/2016	GL_JOURNAL	0000353797	12	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-61.20
03/29/2016	GL_JOURNAL	PAY0353918	18993	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	153.00
03/29/2016	GL_JOURNAL	PAY0353918	18989	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18990	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.04
03/29/2016	GL_JOURNAL	0000354007	12999	PYE	03/31/2016/GL Encumbrance Process/123861 ;VISION f	0.00		0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	13000	PYE	03/31/2016/GL Encumbrance Process/118018 ;VISION f	0.00		0.00	6.12	0.00
03/29/2016	GL_JOURNAL	0000354007	13285	PYE	03/31/2016/GL Encumbrance Process/134559 ;VISION f	0.00		0.00	459.00	0.00
Totals						-807.18	143.00	0.00	495.72	454.46
Number of Transactions 15										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3431	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	19043	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	19044	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	19.86
02/08/2016	GL_BD_JRNL	0000350995	887		01/31/2016/Transfer of appropriations to align Bud	-52.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19869	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40

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

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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	3431	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	19870	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.11		
03/29/2016	GL_JOURNAL	PAY0353918	20834	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	20835	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	14820	PYE	03/31/2016/GL Encumbrance Process/123874 ;VISION f	0.00	0.00	61.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	14821	PYE	03/31/2016/GL Encumbrance Process/125935 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 9						Totals	-288.97	-52.00	0.00	122.40	114.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3441	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349275	5	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-1.80		
02/01/2016	GL_JOURNAL	PAY0350297	20987	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72		
02/01/2016	GL_JOURNAL	PAY0350297	20988	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.54		
02/01/2016	GL_JOURNAL	PAY0350297	20991	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,465.91		
02/08/2016	GL_BD_JRNL	0000350995	888		01/31/2016/Transfer of appropriations to align Bud	921.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	889		01/31/2016/Transfer of appropriations to align Bud	-280.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	890		01/31/2016/Transfer of appropriations to align Bud	-56.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21814	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72		
02/29/2016	GL_JOURNAL	PAY0352195	21815	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.54		
02/29/2016	GL_JOURNAL	PAY0352195	21818	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,465.91		
03/25/2016	GL_JOURNAL	0000353797	13	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-220.74		
03/29/2016	GL_JOURNAL	PAY0353918	22807	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72		
03/29/2016	GL_JOURNAL	PAY0353918	22808	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.54		
03/29/2016	GL_JOURNAL	PAY0353918	22811	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,429.86		
03/29/2016	GL_JOURNAL	0000354007	16731	PYE	03/31/2016/GL Encumbrance Process/123861 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	16732	PYE	03/31/2016/GL Encumbrance Process/118018 ;DENTAL f	0.00	0.00	55.62	0.00		
03/29/2016	GL_JOURNAL	0000354007	17017	PYE	03/31/2016/GL Encumbrance Process/134559 ;DENTAL f	0.00	0.00	4,171.50	0.00		
Number of Transactions 17						Totals	-8,213.14	585.00	0.00	4,505.22	4,292.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	00010	3451	01000	2016				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22783	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	141.14

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
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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	3451	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22782	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	72.10	
02/08/2016	GL_BD_JRNL	0000350995	891		01/31/2016/Transfer of appropriations to align Bud	-592.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	892		01/31/2016/Transfer of appropriations to align Bud	-710.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23616	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	72.10	
02/29/2016	GL_JOURNAL	PAY0352195	23617	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	72.41	
03/29/2016	GL_JOURNAL	PAY0353918	24652	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	72.10	
03/29/2016	GL_JOURNAL	PAY0353918	24653	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	0000354007	18553	PYE	03/31/2016/GL Encumbrance Process/125935 ;DENTAL f	0.00		0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	18552	PYE	03/31/2016/GL Encumbrance Process/123874 ;DENTAL f	0.00		0.00	556.20	0.00	
Number of Transactions 10						Totals	-2,990.90	-1,302.00	0.00	1,112.40	576.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3461	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349275	6	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-61.98	
02/01/2016	GL_JOURNAL	PAY0350297	24721	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	735.60	
02/01/2016	GL_JOURNAL	PAY0350297	24722	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	386.64	
02/01/2016	GL_JOURNAL	PAY0350297	24724	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	21,603.60	
02/08/2016	GL_BD_JRNL	0000350998	565		01/31/2016/Transfer of appropriations to align Bud	-3,975.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	566		01/31/2016/Transfer of appropriations to align Bud	312.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	564		01/31/2016/Transfer of appropriations to align Bud	-6,240.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25556	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	735.60	
02/29/2016	GL_JOURNAL	PAY0352195	25557	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	386.64	
02/29/2016	GL_JOURNAL	PAY0352195	25559	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	21,603.60	
03/25/2016	GL_JOURNAL	0000353797	14	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-4,230.76	
03/29/2016	GL_JOURNAL	PAY0353918	26620	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	PAY0353918	26621	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	386.64	
03/29/2016	GL_JOURNAL	PAY0353918	26623	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20,868.00	
03/29/2016	GL_JOURNAL	0000354007	20461	PYE	03/31/2016/GL Encumbrance Process/123861 ;MEDICA f	0.00		0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20462	PYE	03/31/2016/GL Encumbrance Process/118018 ;MEDICA f	0.00		0.00	873.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	20746	PYE	03/31/2016/GL Encumbrance Process/134559 ;MEDICA f	0.00		0.00	61,177.20	0.00	
Number of Transactions 17						Totals	-139,473.14	-9,903.00	0.00	66,420.96	63,149.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3471	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26503	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,669.78	
02/01/2016	GL_JOURNAL	PAY0350297	26502	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,505.60	
02/08/2016	GL_BD_JRNL	0000350998	567		01/31/2016/Transfer of appropriations to align Bud	-2,907.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	568		01/31/2016/Transfer of appropriations to align Bud	-9,136.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27343	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,505.60	
02/29/2016	GL_JOURNAL	PAY0352195	27344	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,319.15	
03/29/2016	GL_JOURNAL	PAY0353918	28450	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,505.60	
03/29/2016	GL_JOURNAL	PAY0353918	28451	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,778.00	
03/29/2016	GL_JOURNAL	0000354007	22267	PYE	03/31/2016/GL Encumbrance Process/123874 ;MEDICA f	0.00		0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	22268	PYE	03/31/2016/GL Encumbrance Process/125935 ;MEDICA f	0.00		0.00	8,739.60	0.00	
Number of Transactions 10						Totals	-43,805.93	-12,043.00	0.00	17,479.20	14,283.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3501	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/11/2016	GL_JOURNAL	0000349275	7	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-7.87
02/01/2016	GL_JOURNAL	PAY0350297	28639	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.32
02/01/2016	GL_JOURNAL	PAY0350297	28640	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.76
02/01/2016	GL_JOURNAL	PAY0350297	28643	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	50.60
02/08/2016	GL_BD_JRNL	0000351018	1095		01/31/2016/16-01-29AL Payroll/	65.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1096		01/31/2016/16-01-29AL Payroll/	2.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1097		01/31/2016/16-01-29AL Payroll/	1.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29568	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.32
02/29/2016	GL_JOURNAL	PAY0352195	29569	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.74
02/29/2016	GL_JOURNAL	PAY0352195	29573	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	50.53
03/01/2016	GL_BD_JRNL	0000352399	1095		01/31/2016/Transfer of appropriations to align Bud	65.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1096		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1097		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/25/2016	GL_JOURNAL	0000353797	15	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-26.42
03/29/2016	GL_JOURNAL	PAY0353918	30733	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.77
03/29/2016	GL_JOURNAL	PAY0353918	30736	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	46.43
03/29/2016	GL_JOURNAL	PAY0353918	30732	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.32
03/29/2016	GL_JOURNAL	0000354007	24182	PYE	03/31/2016/GL Encumbrance Process/123861 ;UNEMP fo	0.00		0.00	15.96	0.00
03/29/2016	GL_JOURNAL	0000354007	24183	PYE	03/31/2016/GL Encumbrance Process/118018 ;UNEMP fo	0.00		0.00	2.29	0.00
03/29/2016	GL_JOURNAL	0000354007	24470	PYE	03/31/2016/GL Encumbrance Process/134559 ;UNEMP fo	0.00		0.00	140.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	00010	3501	01000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions	20	Totals	-154.04	136.00	0.00	158.54	131.50
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	00010	3502	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31173	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.37
02/01/2016	GL_JOURNAL	PAY0350297	31170	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.47
02/01/2016	GL_JOURNAL	PAY0350297	31171	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.88
02/05/2016	GL_JOURNAL	PAY0350849	8319	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.29
02/08/2016	GL_BD_JRNL	0000351018	1098		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1099		01/31/2016/16-02-10SP Payroll/	-10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1100		01/31/2016/16-02-10SP Payroll/	-1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32197	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.48
02/29/2016	GL_JOURNAL	PAY0352195	32198	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.42
02/29/2016	GL_JOURNAL	PAY0352195	32201	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.37
03/01/2016	GL_BD_JRNL	0000352399	1098		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1099		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1100		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9251	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.22
03/29/2016	GL_JOURNAL	PAY0353918	33533	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.47
03/29/2016	GL_JOURNAL	PAY0353918	33535	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.82
03/29/2016	GL_JOURNAL	PAY0353918	33537	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.36
03/29/2016	GL_JOURNAL	0000354007	26127	PYE	03/31/2016/GL Encumbrance Process/115151 ;UNEMP fo	0.00	0.00	4.42	0.00
03/29/2016	GL_JOURNAL	0000354007	26128	PYE	03/31/2016/GL Encumbrance Process/125935 ;UNEMP fo	0.00	0.00	8.57	0.00
03/29/2016	GL_JOURNAL	0000354007	26129	PYE	03/31/2016/GL Encumbrance Process/134569 ;UNEMP fo	0.00	0.00	1.10	0.00

Number of Transactions	20	Totals	-46.24	-18.00	0.00	14.09	14.15
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	00010	3601	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/11/2016	GL_JOURNAL	0000349275	9	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-243.12
02/08/2016	GL_JOURNAL	PWC0350915	2686	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.89
02/08/2016	GL_JOURNAL	PWC0350915	2684	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,034.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00010	3601	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2685	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	319.18	
02/08/2016	GL_BD_JRNL	0000351019	837		01/31/2016/Transfer of appropriations to align Bud	4,140.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	838		01/31/2016/Transfer of appropriations to align Bud	94.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	839		01/31/2016/Transfer of appropriations to align Bud	98.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3170	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3,034.48	
03/08/2016	GL_JOURNAL	PWC0352710	3171	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	319.18	
03/08/2016	GL_JOURNAL	PWC0352710	3172	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	44.39	
03/25/2016	GL_JOURNAL	0000353797	82	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-1,585.08	
03/29/2016	GL_JOURNAL	0000354007	28261	PYE	03/31/2016/GL Encumbrance Process/123861 ;WKRCMP f	0.00		0.00	957.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	28262	PYE	03/31/2016/GL Encumbrance Process/118018 ;WKRCMP f	0.00		0.00	137.66	0.00	
03/29/2016	GL_JOURNAL	0000354007	28549	PYE	03/31/2016/GL Encumbrance Process/134559 ;WKRCMP f	0.00		0.00	8,416.63	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5260	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	2,783.32	
04/07/2016	GL_JOURNAL	PWC0354590	5261	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	319.18	
04/07/2016	GL_JOURNAL	PWC0354590	5262	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	45.89	
Number of Transactions 17						Totals	-13,297.61	4,332.00	0.00	9,511.82	8,117.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	3602	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11850	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	17.24
02/08/2016	GL_JOURNAL	PWC0350915	11851	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	166.93
02/08/2016	GL_JOURNAL	PWC0350915	11852	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	22.06
02/08/2016	GL_JOURNAL	PWC0350915	11848	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	88.42
02/08/2016	GL_JOURNAL	PWC0350915	11849	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	5.69
02/08/2016	GL_BD_JRNL	0000351017	804		01/31/2016/Transfer of appropriations to align Bud	113.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	805		01/31/2016/Transfer of appropriations to align Bud	-605.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	806		01/31/2016/Transfer of appropriations to align Bud	-62.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	804		01/31/2016/Transfer of appropriations to align Bud	113.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	805		01/31/2016/Transfer of appropriations to align Bud	-605.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	806		01/31/2016/Transfer of appropriations to align Bud	-62.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	804		01/31/2016/Transfer of appropriations to align Bud	-113.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	805		01/31/2016/Transfer of appropriations to align Bud	605.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	806		01/31/2016/Transfer of appropriations to align Bud	62.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	806		01/31/2016/Transfer of appropriations to align Bud	-62.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	804		01/31/2016/Transfer of appropriations to align Bud	113.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3602	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352400	805		01/31/2016/Transfer of appropriations to align Bud	-605.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12945	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	88.42	
03/08/2016	GL_JOURNAL	PWC0352710	12946	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	13.61	
03/08/2016	GL_JOURNAL	PWC0352710	12947	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	32.84	
03/08/2016	GL_JOURNAL	PWC0352710	12948	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	112.37	
03/08/2016	GL_JOURNAL	PWC0352710	12949	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	22.06	
03/29/2016	GL_JOURNAL	0000354007	30206	PYE	03/31/2016/GL Encumbrance Process/115151 ;WKRCMP f	0.00	0.00	0.00	265.25	0.00	
03/29/2016	GL_JOURNAL	0000354007	30207	PYE	03/31/2016/GL Encumbrance Process/125935 ;WKRCMP f	0.00	0.00	0.00	513.90	0.00	
03/29/2016	GL_JOURNAL	0000354007	30208	PYE	03/31/2016/GL Encumbrance Process/134569 ;WKRCMP f	0.00	0.00	0.00	66.17	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22568	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	88.42	
04/07/2016	GL_JOURNAL	PWC0354590	22569	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	169.02	
04/07/2016	GL_JOURNAL	PWC0354590	22570	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	22.06	
Number of Transactions 28						Totals	-2,802.46	-1,108.00	0.00	845.32	849.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3701	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/11/2016	GL_JOURNAL	0000349275	10	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	-5.91
02/08/2016	GL_JOURNAL	PRM0350914	1299	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.12
02/08/2016	GL_JOURNAL	PRM0350914	1297	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	73.84
02/08/2016	GL_JOURNAL	PRM0350914	1298	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	35.22
02/08/2016	GL_BD_JRNL	0000351021	1229		01/31/2016/Transfer of appropriations to align Bud	86.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1230		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1231		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1271	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	73.84
03/08/2016	GL_JOURNAL	PRM0352708	1272	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	35.22
03/08/2016	GL_JOURNAL	PRM0352708	1273	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.08
03/25/2016	GL_JOURNAL	0000353797	92	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-38.57
03/29/2016	GL_JOURNAL	0000354007	32340	PYE	03/31/2016/GL Encumbrance Process/123861 ;RMC7 for	0.00	0.00	0.00	105.65	0.00
03/29/2016	GL_JOURNAL	0000354007	32341	PYE	03/31/2016/GL Encumbrance Process/118018 ;RM01 for	0.00	0.00	0.00	3.35	0.00
03/29/2016	GL_JOURNAL	0000354007	32628	PYE	03/31/2016/GL Encumbrance Process/134559 ;RM01 for	0.00	0.00	0.00	204.80	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2415	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	67.73
04/07/2016	GL_JOURNAL	PRM0354589	2416	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	35.22
04/07/2016	GL_JOURNAL	PRM0354589	2417	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.12

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

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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	2016							
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 17						Totals	-494.71	99.00	0.00	313.80	279.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00010	3702	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5707	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.57		
02/08/2016	GL_JOURNAL	PRM0350914	5708	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.64		
02/08/2016	GL_JOURNAL	PRM0350914	5709	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.64		
02/08/2016	GL_BD_JRNL	0000351021	1232		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1233		01/31/2016/Transfer of appropriations to align Bud	-69.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1234		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5567	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.57		
03/08/2016	GL_JOURNAL	PRM0352708	5568	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.53		
03/08/2016	GL_JOURNAL	PRM0352708	5569	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.64		
03/29/2016	GL_JOURNAL	0000354007	34285	PYE	03/31/2016/GL Encumbrance Process/115151 ;RM05 for	0.00	0.00	19.72	0.00		
03/29/2016	GL_JOURNAL	0000354007	34286	PYE	03/31/2016/GL Encumbrance Process/125935 ;RM03 for	0.00	0.00	48.13	0.00		
03/29/2016	GL_JOURNAL	0000354007	34287	PYE	03/31/2016/GL Encumbrance Process/134569 ;RM05 for	0.00	0.00	4.92	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11008	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.57		
04/07/2016	GL_JOURNAL	PRM0354589	11009	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.83		
04/07/2016	GL_JOURNAL	PRM0354589	11010	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.64		
Number of Transactions 15						Totals	-204.40	-65.00	0.00	72.77	66.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00010	3985	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349275	8	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-0.54		
02/01/2016	GL_JOURNAL	PAY0350297	33562	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.60		
02/01/2016	GL_JOURNAL	PAY0350297	33563	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.39		
02/01/2016	GL_JOURNAL	PAY0350297	33566	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	157.76		
02/08/2016	GL_BD_JRNL	0000351022	1189		01/31/2016/Transfer of appropriations to align Bud	-109.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1190		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34629	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.60		
02/29/2016	GL_JOURNAL	PAY0352195	34630	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.39		
<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		

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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	3985	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	34633	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	157.76	
03/25/2016	GL_JOURNAL	0000353797	16	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-71.40	
03/29/2016	GL_JOURNAL	PAY0353918	36055	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	145.86	
03/29/2016	GL_JOURNAL	PAY0353918	36051	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.60	
03/29/2016	GL_JOURNAL	PAY0353918	36052	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.39	
03/29/2016	GL_JOURNAL	0000354007	36151	PYE	03/31/2016/GL Encumbrance Process/123861 ;LIFE for	0.00	0.00	0.00	50.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	36152	PYE	03/31/2016/GL Encumbrance Process/118018 ;LIFE for	0.00	0.00	0.00	7.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	36437	PYE	03/31/2016/GL Encumbrance Process/134559 ;LIFE for	0.00	0.00	0.00	446.07	0.00	
Number of Transactions 16						Totals	-1,089.53	-139.00	0.00	504.12	446.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3995	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35386	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.60	
02/01/2016	GL_JOURNAL	PAY0350297	35387	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.35	
02/08/2016	GL_BD_JRNL	0000351022	1191		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1192		01/31/2016/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1193		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36453	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.60	
02/29/2016	GL_JOURNAL	PAY0352195	36454	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.85	
03/29/2016	GL_JOURNAL	PAY0353918	37917	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.60	
03/29/2016	GL_JOURNAL	PAY0353918	37918	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.91	
03/29/2016	GL_JOURNAL	0000354007	38043	PYE	03/31/2016/GL Encumbrance Process/123874 ;LIFE for	0.00	0.00	0.00	14.06	0.00	
03/29/2016	GL_JOURNAL	0000354007	38044	PYE	03/31/2016/GL Encumbrance Process/125935 ;LIFE for	0.00	0.00	0.00	27.24	0.00	
Number of Transactions 11						Totals	-155.21	-77.00	0.00	41.30	36.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	5916	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	631	8584961702	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.40	
01/25/2016	GL_JOURNAL	0000350113	632	8584961703	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.40	
01/25/2016	GL_JOURNAL	0000350113	633	8584961704	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.40	
01/25/2016	GL_JOURNAL	0000350113	634	8584961705	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.40	

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

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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	5916	01000	2016								
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	635	8588005450	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	90.67			
03/04/2016	GL_JOURNAL	0000352546	631	8584961702	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.50			
03/04/2016	GL_JOURNAL	0000352546	632	8584961703	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.50			
03/04/2016	GL_JOURNAL	0000352546	634	8584961705	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.50			
03/04/2016	GL_JOURNAL	0000352546	635	8588005450	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	90.42			
03/04/2016	GL_JOURNAL	0000352546	633	8584961704	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.50			
03/31/2016	GL_JOURNAL	0000354139	633	8584961704	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.50			
03/31/2016	GL_JOURNAL	0000354139	634	8584961705	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.50			
03/31/2016	GL_JOURNAL	0000354139	635	8588005450	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	90.89			
03/31/2016	GL_JOURNAL	0000354139	631	8584961702	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.50			
03/31/2016	GL_JOURNAL	0000354139	632	8584961703	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.50			
Number of Transactions 15						Totals	-517.58	0.00	0.00	517.58		
Number of Transactions 344						Fund	Totals 0000s	-799,227.89	125,927.00	0.00	493,547.94	431,606.95
Number of Transactions 344						Resource	Totals 00010	-799,227.89	125,927.00	0.00	493,547.94	431,606.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	00011	1162	01000	2016								
DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	529	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	757.35			
02/29/2016	GL_JOURNAL	PAY0352195	1732	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	605.88			
03/08/2016	GL_JOURNAL	PAY0352676	599	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,247.36			
03/29/2016	GL_JOURNAL	PAY0353918	1774	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,004.71			
04/07/2016	GL_JOURNAL	PAY0354532	529	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,532.50			
Number of Transactions 5						Totals	-6,147.80	0.00	0.00	6,147.80		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	00011	3101	01000	2016								
DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	3016	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	32.50			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00011	3101	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	8132	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	65.01
03/08/2016	GL_JOURNAL	PAY0352676	3379	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	101.34
03/29/2016	GL_JOURNAL	PAY0353918	8518	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	101.33
04/07/2016	GL_JOURNAL	PAY0354532	3102	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	115.68
Number of Transactions 5						Totals	-415.86	0.00	0.00	415.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00011	3102	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	128		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	10305	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	48.76
04/07/2016	GL_JOURNAL	PAY0354532	3850	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	32.50
Number of Transactions 3						Totals	-81.26	0.00	0.00	81.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00011	3301	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4605	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	39.16
02/29/2016	GL_JOURNAL	PAY0352195	13055	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.79
03/08/2016	GL_JOURNAL	PAY0352676	5147	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	27.49
03/29/2016	GL_JOURNAL	PAY0353918	13721	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	57.24
04/07/2016	GL_JOURNAL	PAY0354532	4720	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	31.63
Number of Transactions 5						Totals	-164.31	0.00	0.00	164.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00011	3501	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	7080	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.39
02/29/2016	GL_JOURNAL	PAY0352195	29574	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.31
03/08/2016	GL_JOURNAL	PAY0352676	7891	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.61
03/29/2016	GL_JOURNAL	PAY0353918	30737	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.01

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 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	00011	3501	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	7264	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.78		
Number of Transactions 5						Totals	-3.10	0.00	0.00	3.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00011	3601	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2687	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.72		
03/08/2016	GL_JOURNAL	PWC0352710	3173	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18		
03/08/2016	GL_JOURNAL	PWC0352710	3174	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.42		
04/07/2016	GL_JOURNAL	PWC0354590	5263	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	45.98		
04/07/2016	GL_JOURNAL	PWC0354590	5264	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	60.14		
Number of Transactions 5						Totals	-184.44	0.00	0.00	184.44	
Number of Transactions 28						Fund	Totals 0000s	-6,996.77	0.00	0.00	6,996.77
Number of Transactions 28						Resource	Totals 00011	-6,996.77	0.00	0.00	6,996.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00012	1107	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16754	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	183.92		
02/01/2016	GL_JOURNAL	PAY0350496	16719	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	363.77		
02/01/2016	GL_JOURNAL	PAY0350496	16720	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	518.16		
02/01/2016	GL_JOURNAL	PAY0350496	16721	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	901.96		
02/01/2016	GL_JOURNAL	PAY0350496	16709	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	183.92		
02/08/2016	GL_BD_JRNL	0000351008	1072		01/31/2016/Transfer of appropriations to align Bud	4,384.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1073		01/31/2016/Transfer of appropriations to align Bud	807.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1074		01/31/2016/Transfer of appropriations to align Bud	4,365.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1075		01/31/2016/Transfer of appropriations to align Bud	6,064.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1076		01/31/2016/Transfer of appropriations to align Bud	9,658.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17580	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	183.92		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0173	00012	1107	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	17626	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	183.92	
02/29/2016	GL_JOURNAL	PAY0352323	17592	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	363.77	
02/29/2016	GL_JOURNAL	PAY0352323	17593	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	518.16	
02/29/2016	GL_JOURNAL	PAY0352323	17594	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	901.96	
03/29/2016	GL_JOURNAL	PAY0353971	18222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	182.62	
03/29/2016	GL_JOURNAL	PAY0353971	18270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	182.62	
03/29/2016	GL_JOURNAL	PAY0353971	18235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	363.77	
03/29/2016	GL_JOURNAL	PAY0353971	18236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	518.16	
03/29/2016	GL_JOURNAL	PAY0353971	18237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	901.96	
03/29/2016	GL_JOURNAL	0000354017	19767	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	551.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	19725	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,091.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	19726	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,554.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	19727	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2,705.87	0.00	
03/29/2016	GL_JOURNAL	0000354017	19710	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	551.77	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18270	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-182.62	
04/07/2016	GL_JOURNAL	PAY0354556	18222	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-182.62	
04/07/2016	GL_JOURNAL	PAY0354556	18235	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-363.77	
04/07/2016	GL_JOURNAL	PAY0354556	18236	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-518.16	
04/07/2016	GL_JOURNAL	PAY0354556	18237	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-901.96	
04/07/2016	GL_JOURNAL	PAY0354568	18270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	182.62	
04/07/2016	GL_JOURNAL	PAY0354568	18235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	363.77	
04/07/2016	GL_JOURNAL	PAY0354568	18222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	182.62	
04/07/2016	GL_JOURNAL	PAY0354568	18236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	518.16	
04/07/2016	GL_JOURNAL	PAY0354568	18237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	901.96	
Number of Transactions 35						Totals	12,370.21	25,278.00	0.00	6,452.59

DeptID	Resource	Account	Fund	Budget Period					
0173	00012	1157	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5414	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	27.31
02/08/2016	GL_BD_JRNL	0000351008	1077		01/31/2016/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17576	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	27.31
03/08/2016	GL_JOURNAL	PAY0352678	5931	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.65
03/29/2016	GL_JOURNAL	PAY0353971	18218	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	26.97
04/07/2016	GL_JOURNAL	PAY0354537	5481	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	6.37

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	00012	1157	01000	2016							
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	18218	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-26.97		
04/07/2016	GL_JOURNAL	PAY0354568	18218	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	26.97		
Number of Transactions 8							Totals	-14.61	96.00	0.00	0.00	110.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	1162	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350504	49			01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	16723	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.21
02/01/2016	GL_JOURNAL	PAY0350496	16722	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.21
02/05/2016	GL_JOURNAL	PAY0350863	5418	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.10
02/05/2016	GL_JOURNAL	PAY0350863	5429	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.10
02/08/2016	GL_BD_JRNL	0000351008	1078			01/31/2016/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1079			01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1080			01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1081			01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17595	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21
02/29/2016	GL_JOURNAL	PAY0352323	17627	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.10
02/29/2016	GL_JOURNAL	PAY0352323	17581	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.10
03/08/2016	GL_JOURNAL	PAY0352678	5949	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.65
03/08/2016	GL_JOURNAL	PAY0352678	5941	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43
03/08/2016	GL_JOURNAL	PAY0352678	5935	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.65
03/29/2016	GL_JOURNAL	PAY0353971	18223	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.10
03/29/2016	GL_JOURNAL	PAY0353971	18271	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.10
03/29/2016	GL_JOURNAL	PAY0353971	18238	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354537	5497	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	6.19
04/07/2016	GL_JOURNAL	PAY0354537	5487	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	6.19
04/07/2016	GL_JOURNAL	PAY0354556	18238	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354556	18223	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.10
04/07/2016	GL_JOURNAL	PAY0354556	18271	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.10
04/07/2016	GL_JOURNAL	PAY0354568	18271	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.10
04/07/2016	GL_JOURNAL	PAY0354568	18238	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354568	18223	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.10

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	00012	1162	01000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

Number of Transactions 26
Totals 68.45 152.00 0.00 0.00 83.55

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	1192	01000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								

02/05/2016	GL_JOURNAL	PAY0350863	5412	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.51	
02/08/2016	GL_BD_JRNL	0000351008	1082			01/31/2016/Transfer of appropriations to align Bud	312.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17567	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	36.06	
02/29/2016	GL_JOURNAL	PAY0352323	17550	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.85	
03/08/2016	GL_JOURNAL	PAY0352678	5923	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	107.17	
03/29/2016	GL_JOURNAL	PAY0353971	18196	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	124.31	
04/07/2016	GL_JOURNAL	PAY0354537	5474	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	36.49	
04/07/2016	GL_JOURNAL	PAY0354556	18196	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-124.31	
04/07/2016	GL_JOURNAL	PAY0354568	18196	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	124.31	
Number of Transactions 9						Totals	-25.39	312.00	0.00	0.00	337.39

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	1210	01000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350496	16694	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	145.67	
02/08/2016	GL_BD_JRNL	0000351010	122			01/31/2016/Transfer of appropriations to align Bud	1,748.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17551	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	140.92	
03/29/2016	GL_JOURNAL	PAY0353971	18197	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	145.67	
03/29/2016	GL_JOURNAL	0000354017	19690	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	437.01	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18197	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-145.67	
04/07/2016	GL_JOURNAL	PAY0354568	18197	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	145.67	
Number of Transactions 7						Totals	878.73	1,748.00	0.00	437.01	432.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	00012	1240	01000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 1240 - Nurse Fund 01000 - General Fund								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00012	1240	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 1240 - Nurse Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16695	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	55.61	
02/02/2016	GL_JOURNAL	PAY0350625	360	No	Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-15.11	
02/08/2016	GL_BD_JRNL	0000351010	123			01/31/2016/Transfer of appropriations to align Bud	680.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17552	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	55.61	
03/29/2016	GL_JOURNAL	PAY0353971	18198	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	55.61	
03/29/2016	GL_JOURNAL	0000354017	19691	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	166.83	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18198	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-55.61	
04/07/2016	GL_JOURNAL	PAY0354568	18198	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	55.61	
Number of Transactions 8						Totals	361.45	680.00	0.00	166.83	151.72

DeptID	Resource	Account	Fund	Budget Period							
0173	00012	1957	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
04/07/2016	GL_BD_JRNL	0000354544	30			03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5482	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	8.73	
Number of Transactions 2						Totals	-8.73	0.00	0.00	0.00	8.73

DeptID	Resource	Account	Fund	Budget Period							
0173	00012	1986	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 1986 - Retired NonClsrn Tchr Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	5409	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	16.38	
02/08/2016	GL_BD_JRNL	0000351010	638			01/31/2016/Transfer of appropriations to align Bud	434.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351010	639			01/31/2016/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17553	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	77.79	
03/08/2016	GL_JOURNAL	PAY0352678	5924	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	68.78	
03/29/2016	GL_JOURNAL	PAY0353971	18199	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	108.08	
04/07/2016	GL_JOURNAL	PAY0354537	5475	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	67.14	
04/07/2016	GL_JOURNAL	PAY0354556	18199	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-108.08	
04/07/2016	GL_JOURNAL	PAY0354568	18199	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	108.08	
Number of Transactions 9						Totals	216.83	555.00	0.00	0.00	338.17

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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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	2101	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16724	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	255.16		
02/01/2016	GL_JOURNAL	PAY0350496	16755	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	144.18		
02/01/2016	GL_JOURNAL	PAY0350496	16710	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	178.98		
02/08/2016	GL_BD_JRNL	0000351023	830		01/31/2016/Transfer of appropriations to align Bud	3,741.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	831		01/31/2016/Transfer of appropriations to align Bud	3,164.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17582	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	166.23		
02/29/2016	GL_JOURNAL	PAY0352323	17628	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	102.75		
02/29/2016	GL_JOURNAL	PAY0352323	17596	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	255.16		
03/29/2016	GL_JOURNAL	PAY0353971	18239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	255.16		
03/29/2016	GL_JOURNAL	PAY0353971	18272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	103.92		
03/29/2016	GL_JOURNAL	PAY0353971	18224	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	136.71		
03/29/2016	GL_JOURNAL	0000354017	19711	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	414.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	19728	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	765.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	19768	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	266.31	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18272	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-103.92		
04/07/2016	GL_JOURNAL	PAY0354556	18224	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-136.71		
04/07/2016	GL_JOURNAL	PAY0354556	18239	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-255.16		
04/07/2016	GL_JOURNAL	PAY0354568	18224	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	136.71		
04/07/2016	GL_JOURNAL	PAY0354568	18239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	255.16		
04/07/2016	GL_JOURNAL	PAY0354568	18272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	103.92		
Number of Transactions 20						Totals	3,860.91	6,905.00	0.00	1,445.84	1,598.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	00012	2104	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16725	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	182.42
02/01/2016	GL_JOURNAL	PAY0350496	16726	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	195.45
02/08/2016	GL_BD_JRNL	0000351023	832		01/31/2016/Transfer of appropriations to align Bud	2,233.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	833		01/31/2016/Transfer of appropriations to align Bud	2,486.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17597	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	182.42
02/29/2016	GL_JOURNAL	PAY0352323	17598	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	195.45
03/29/2016	GL_JOURNAL	PAY0353971	18240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	182.42
03/29/2016	GL_JOURNAL	PAY0353971	18241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	195.45
03/29/2016	GL_JOURNAL	0000354017	19729	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	547.26	0.00
03/29/2016	GL_JOURNAL	0000354017	19730	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	586.35	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00012	2104	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	18240	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-182.42	
04/07/2016	GL_JOURNAL	PAY0354556	18241	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-195.45	
04/07/2016	GL_JOURNAL	PAY0354568	18240	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	182.42	
04/07/2016	GL_JOURNAL	PAY0354568	18241	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	195.45	
Number of Transactions 14						Totals	2,451.78	4,719.00	0.00	1,133.61	1,133.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00012	2151	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5421	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.38	
02/08/2016	GL_BD_JRNL	0000351023	834			01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	835			01/31/2016/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17583	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.05	
02/29/2016	GL_JOURNAL	PAY0352323	17599	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.04	
02/29/2016	GL_JOURNAL	PAY0352323	17629	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.05	
03/08/2016	GL_JOURNAL	PAY0352678	5942	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.71	
03/08/2016	GL_JOURNAL	PAY0352678	5950	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.65	
03/08/2016	GL_JOURNAL	PAY0352678	5936	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.65	
03/29/2016	GL_JOURNAL	PAY0353971	18242	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.01	
03/29/2016	GL_JOURNAL	PAY0353971	18273	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	152.59	
03/29/2016	GL_JOURNAL	PAY0353971	18225	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.22	
04/07/2016	GL_JOURNAL	PAY0354537	5498	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	38.51	
04/07/2016	GL_JOURNAL	PAY0354537	5488	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	10.34	
04/07/2016	GL_JOURNAL	PAY0354556	18242	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.01	
04/07/2016	GL_JOURNAL	PAY0354556	18225	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.22	
04/07/2016	GL_JOURNAL	PAY0354556	18273	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-152.59	
04/07/2016	GL_JOURNAL	PAY0354568	18242	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.01	
04/07/2016	GL_JOURNAL	PAY0354568	18225	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.22	
04/07/2016	GL_JOURNAL	PAY0354568	18273	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	152.59	
Number of Transactions 20						Totals	-89.20	162.00	0.00	0.00	251.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	00012	2154	01000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	2154	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16727	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	4.68
02/05/2016	GL_JOURNAL	PAY0350863	5422	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	15.38
02/05/2016	GL_JOURNAL	PAY0350863	5423	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.06
02/08/2016	GL_BD_JRNL	0000351023	836		01/31/2016/Transfer of appropriations to align Bud	72.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	837		01/31/2016/Transfer of appropriations to align Bud	65.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5943	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	4.61
03/29/2016	GL_JOURNAL	PAY0353971	18243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	5.00
04/07/2016	GL_JOURNAL	PAY0354537	5494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	10.77
04/07/2016	GL_JOURNAL	PAY0354556	18243	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-5.00
04/07/2016	GL_JOURNAL	PAY0354568	18243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	5.00
Number of Transactions 10						Totals	96.62	137.00	0.00	40.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	2201	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16704	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	52.91
02/08/2016	GL_BD_JRNL	0000351023	838		01/31/2016/Transfer of appropriations to align Bud	455.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17571	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	52.91
03/29/2016	GL_JOURNAL	PAY0353971	18213	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	52.91
03/29/2016	GL_JOURNAL	0000354017	19704	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	158.73	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18213	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-52.91
04/07/2016	GL_JOURNAL	PAY0354568	18213	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	52.91
Number of Transactions 7						Totals	137.54	455.00	0.00	158.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	2231	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16689	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	70.17
02/08/2016	GL_BD_JRNL	0000351023	839		01/31/2016/Transfer of appropriations to align Bud	885.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17545	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	70.17
03/29/2016	GL_JOURNAL	PAY0353971	18191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	70.17
03/29/2016	GL_JOURNAL	0000354017	19683	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	210.51	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18191	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-70.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	2231	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	18191	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	70.17
Number of Transactions 7						Totals	463.98	885.00	0.00	210.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	2251	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5406	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	32.61
02/08/2016	GL_BD_JRNL	0000351023	840			01/31/2016/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5920	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.49
Number of Transactions 3						Totals	67.90	114.00	0.00	46.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	2320	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	478			01/31/2016/Transfer of appropriations to align Bud	193.00	0.00	0.00	0.00
Number of Transactions 1						Totals	193.00	193.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	3101	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16730	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	73.30
02/01/2016	GL_JOURNAL	PAY0350496	16711	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.73
02/01/2016	GL_JOURNAL	PAY0350496	16756	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.73
02/01/2016	GL_JOURNAL	PAY0350496	16696	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	15.63
02/01/2016	GL_JOURNAL	PAY0350496	16697	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.97
02/01/2016	GL_JOURNAL	PAY0350496	16728	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	39.81
02/01/2016	GL_JOURNAL	PAY0350496	16729	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	36.68
02/05/2016	GL_JOURNAL	PAY0350863	5419	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.33
02/05/2016	GL_JOURNAL	PAY0350863	5415	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.93
02/05/2016	GL_JOURNAL	PAY0350863	5430	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.33
02/08/2016	GL_BD_JRNL	0000351000	842			01/31/2016/Transfer of appropriations to align Bud	188.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	00012	3101	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351000	843		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	836		01/31/2016/Transfer of appropriations to align Bud	559.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	837		01/31/2016/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	838		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	839		01/31/2016/Transfer of appropriations to align Bud	469.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	840		01/31/2016/Transfer of appropriations to align Bud	613.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	841		01/31/2016/Transfer of appropriations to align Bud	802.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17577	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.93
02/29/2016	GL_JOURNAL	PAY0352323	17568	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.10
02/29/2016	GL_JOURNAL	PAY0352323	17556	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.97
02/29/2016	GL_JOURNAL	PAY0352323	17554	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.10
02/29/2016	GL_JOURNAL	PAY0352323	17555	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.12
02/29/2016	GL_JOURNAL	PAY0352323	17600	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	39.03
02/29/2016	GL_JOURNAL	PAY0352323	17601	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	36.68
02/29/2016	GL_JOURNAL	PAY0352323	17602	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	74.08
02/29/2016	GL_JOURNAL	PAY0352323	17584	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	20.07
02/29/2016	GL_JOURNAL	PAY0352323	17630	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	20.07
03/08/2016	GL_JOURNAL	PAY0352678	5932	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.43
03/08/2016	GL_JOURNAL	PAY0352678	5944	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.55
03/08/2016	GL_JOURNAL	PAY0352678	5951	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33
03/08/2016	GL_JOURNAL	PAY0352678	5937	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33
03/08/2016	GL_JOURNAL	PAY0352678	5925	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.63
03/29/2016	GL_JOURNAL	PAY0353971	18219	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.89
03/29/2016	GL_JOURNAL	PAY0353971	18200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.02
03/29/2016	GL_JOURNAL	PAY0353971	18201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.63
03/29/2016	GL_JOURNAL	PAY0353971	18202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.97
03/29/2016	GL_JOURNAL	PAY0353971	18226	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.90
03/29/2016	GL_JOURNAL	PAY0353971	18244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	39.03
03/29/2016	GL_JOURNAL	PAY0353971	18245	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	37.45
03/29/2016	GL_JOURNAL	PAY0353971	18246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	73.30
03/29/2016	GL_JOURNAL	PAY0353971	18274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.90
03/29/2016	GL_JOURNAL	0000354017	19692	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	46.89	0.00
03/29/2016	GL_JOURNAL	0000354017	19693	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.90	0.00
03/29/2016	GL_JOURNAL	0000354017	19731	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	117.10	0.00
03/29/2016	GL_JOURNAL	0000354017	19732	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	166.79	0.00
03/29/2016	GL_JOURNAL	0000354017	19733	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	219.90	0.00
03/29/2016	GL_JOURNAL	0000354017	19769	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	84.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00012	3101	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions							Fund 01000 - General Fund				
03/29/2016	GL_JOURNAL	0000354017	19712	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	84.46	0.00	
04/07/2016	GL_BD_JRNL	0000354544	31			03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5483	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.68	
04/07/2016	GL_JOURNAL	PAY0354537	5484	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.94	
04/07/2016	GL_JOURNAL	PAY0354537	5476	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.37	
04/07/2016	GL_JOURNAL	PAY0354556	18244	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-39.03	
04/07/2016	GL_JOURNAL	PAY0354556	18245	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-37.45	
04/07/2016	GL_JOURNAL	PAY0354556	18226	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-17.90	
04/07/2016	GL_JOURNAL	PAY0354556	18219	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.89	
04/07/2016	GL_JOURNAL	PAY0354556	18274	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-17.90	
04/07/2016	GL_JOURNAL	PAY0354556	18246	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-73.30	
04/07/2016	GL_JOURNAL	PAY0354556	18200	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.02	
04/07/2016	GL_JOURNAL	PAY0354556	18201	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-15.63	
04/07/2016	GL_JOURNAL	PAY0354556	18202	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.97	
04/07/2016	GL_JOURNAL	PAY0354568	18219	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.89	
04/07/2016	GL_JOURNAL	PAY0354568	18246	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	73.30	
04/07/2016	GL_JOURNAL	PAY0354568	18274	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	17.90	
04/07/2016	GL_JOURNAL	PAY0354568	18245	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	37.45	
04/07/2016	GL_JOURNAL	PAY0354568	18244	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	39.03	
04/07/2016	GL_JOURNAL	PAY0354568	18226	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	17.90	
04/07/2016	GL_JOURNAL	PAY0354568	18200	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.02	
04/07/2016	GL_JOURNAL	PAY0354568	18201	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	15.63	
04/07/2016	GL_JOURNAL	PAY0354568	18202	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.97	
Number of Transactions 71						Totals	1,425.56	2,835.00	0.00	737.50	671.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00012	3102	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions							Fund 01000 - General Fund			
03/08/2016	GL_BD_JRNL	0000352680	43			02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5926	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77
03/29/2016	GL_BD_JRNL	0000353973	69			03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	18275	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33
03/29/2016	GL_JOURNAL	PAY0353971	18227	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33
04/07/2016	GL_JOURNAL	PAY0354537	5499	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.66
04/07/2016	GL_JOURNAL	PAY0354537	5489	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.66

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

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	00012	3102	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	18275	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.33
04/07/2016	GL_JOURNAL	PAY0354556	18227	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.33
04/07/2016	GL_JOURNAL	PAY0354568	18227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.33
04/07/2016	GL_JOURNAL	PAY0354568	18275	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.33
Number of Transactions 11						Totals	-2.75	0.00	0.00	2.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	3201	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16731	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	20.89
02/01/2016	GL_JOURNAL	PAY0350496	16732	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	25.92
02/08/2016	GL_BD_JRNL	0000351004	823		01/31/2016/Transfer of appropriations to align Bud		93.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	824		01/31/2016/Transfer of appropriations to align Bud		42.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	825		01/31/2016/Transfer of appropriations to align Bud		130.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17604	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	25.92
02/29/2016	GL_JOURNAL	PAY0352323	17603	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	20.89
03/29/2016	GL_JOURNAL	PAY0353971	18247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	20.89
03/29/2016	GL_JOURNAL	PAY0353971	18248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	25.92
03/29/2016	GL_JOURNAL	0000354017	19713	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	27.88	0.00
03/29/2016	GL_JOURNAL	0000354017	19770	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	27.88	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18247	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-20.89
04/07/2016	GL_JOURNAL	PAY0354556	18248	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-25.92
04/07/2016	GL_JOURNAL	PAY0354568	18248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	25.92
04/07/2016	GL_JOURNAL	PAY0354568	18247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	20.89
Number of Transactions 15						Totals	68.81	265.00	0.00	140.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	3202	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16733	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	21.61
02/01/2016	GL_JOURNAL	PAY0350496	16757	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	11.79
02/01/2016	GL_JOURNAL	PAY0350496	16712	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	21.20
02/01/2016	GL_JOURNAL	PAY0350496	16734	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	23.16

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_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
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	00012	3202	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16735	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	30.23
02/01/2016	GL_JOURNAL	PAY0350496	16705	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.27
02/01/2016	GL_JOURNAL	PAY0350496	16690	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.31
02/05/2016	GL_JOURNAL	PAY0350863	5424	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.64
02/05/2016	GL_JOURNAL	PAY0350863	5425	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.40
02/08/2016	GL_BD_JRNL	0000351004	826		01/31/2016/Transfer of appropriations to align Bud	352.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	827		01/31/2016/Transfer of appropriations to align Bud	267.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	828		01/31/2016/Transfer of appropriations to align Bud	299.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	829		01/31/2016/Transfer of appropriations to align Bud	377.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	830		01/31/2016/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	831		01/31/2016/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17546	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.31
02/29/2016	GL_JOURNAL	PAY0352323	17631	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.40
02/29/2016	GL_JOURNAL	PAY0352323	17605	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.61
02/29/2016	GL_JOURNAL	PAY0352323	17606	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.16
02/29/2016	GL_JOURNAL	PAY0352323	17607	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	30.23
02/29/2016	GL_JOURNAL	PAY0352323	17585	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.69
02/29/2016	GL_JOURNAL	PAY0352323	17572	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.27
03/29/2016	GL_JOURNAL	PAY0353971	18276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.30
03/29/2016	GL_JOURNAL	PAY0353971	18228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.20
03/29/2016	GL_JOURNAL	PAY0353971	18192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.31
03/29/2016	GL_JOURNAL	PAY0353971	18214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.27
03/29/2016	GL_JOURNAL	PAY0353971	18249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.61
03/29/2016	GL_JOURNAL	PAY0353971	18250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	23.16
03/29/2016	GL_JOURNAL	PAY0353971	18251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	30.23
03/29/2016	GL_JOURNAL	0000354017	19684	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	24.94	0.00
03/29/2016	GL_JOURNAL	0000354017	19714	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	49.05	0.00
03/29/2016	GL_JOURNAL	0000354017	19705	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.80	0.00
03/29/2016	GL_JOURNAL	0000354017	19734	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	64.83	0.00
03/29/2016	GL_JOURNAL	0000354017	19735	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	69.47	0.00
03/29/2016	GL_JOURNAL	0000354017	19736	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	90.69	0.00
03/29/2016	GL_JOURNAL	0000354017	19771	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	31.55	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5490	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.75
04/07/2016	GL_JOURNAL	PAY0354556	18249	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.61
04/07/2016	GL_JOURNAL	PAY0354556	18228	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.20
04/07/2016	GL_JOURNAL	PAY0354556	18276	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.30
04/07/2016	GL_JOURNAL	PAY0354556	18250	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-23.16

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 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	00012	3202	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	18251	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-30.23		
04/07/2016	GL_JOURNAL	PAY0354556	18192	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.31		
04/07/2016	GL_JOURNAL	PAY0354556	18214	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.27		
04/07/2016	GL_JOURNAL	PAY0354568	18249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.61		
04/07/2016	GL_JOURNAL	PAY0354568	18276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.30		
04/07/2016	GL_JOURNAL	PAY0354568	18228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.20		
04/07/2016	GL_JOURNAL	PAY0354568	18214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.27		
04/07/2016	GL_JOURNAL	PAY0354568	18251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	30.23		
04/07/2016	GL_JOURNAL	PAY0354568	18250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	23.16		
04/07/2016	GL_JOURNAL	PAY0354568	18192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.31		
Number of Transactions 51						Totals	758.56	1,476.00	0.00	349.33	368.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	00012	3301	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16713	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.14
02/01/2016	GL_JOURNAL	PAY0350496	16758	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.14
02/01/2016	GL_JOURNAL	PAY0350496	16698	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.12
02/01/2016	GL_JOURNAL	PAY0350496	16699	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.81
02/01/2016	GL_JOURNAL	PAY0350496	16736	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.43
02/01/2016	GL_JOURNAL	PAY0350496	16737	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.00
02/01/2016	GL_JOURNAL	PAY0350496	16738	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	26.79
02/02/2016	GL_JOURNAL	PAY0350625	361	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.22
02/05/2016	GL_JOURNAL	PAY0350863	5410	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.24
02/05/2016	GL_JOURNAL	PAY0350863	5416	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.40
02/05/2016	GL_JOURNAL	PAY0350863	5420	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	5413	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.34
02/05/2016	GL_JOURNAL	PAY0350863	5431	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/08/2016	GL_BD_JRNL	0000351016	832		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	833		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	834		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	835		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	836		01/31/2016/Transfer of appropriations to align Bud	211.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	837		01/31/2016/Transfer of appropriations to align Bud	278.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	838		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	00012	3301	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351016	839		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	840		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	841		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17632	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.18
02/29/2016	GL_JOURNAL	PAY0352323	17578	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.40
02/29/2016	GL_JOURNAL	PAY0352323	17557	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.87
02/29/2016	GL_JOURNAL	PAY0352323	17558	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.13
02/29/2016	GL_JOURNAL	PAY0352323	17559	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.05
02/29/2016	GL_JOURNAL	PAY0352323	17560	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.81
02/29/2016	GL_JOURNAL	PAY0352323	17569	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.52
02/29/2016	GL_JOURNAL	PAY0352323	17586	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.18
02/29/2016	GL_JOURNAL	PAY0352323	17608	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.28
02/29/2016	GL_JOURNAL	PAY0352323	17609	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.00
02/29/2016	GL_JOURNAL	PAY0352323	17610	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.79
03/08/2016	GL_JOURNAL	PAY0352678	5933	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33
03/08/2016	GL_JOURNAL	PAY0352678	5952	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PAY0352678	5945	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21
03/08/2016	GL_JOURNAL	PAY0352678	5927	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.45
03/08/2016	GL_JOURNAL	PAY0352678	5928	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.00
03/08/2016	GL_JOURNAL	PAY0352678	5938	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.23
03/29/2016	GL_JOURNAL	PAY0353971	18252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.28
03/29/2016	GL_JOURNAL	PAY0353971	18253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.10
03/29/2016	GL_JOURNAL	PAY0353971	18220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.39
03/29/2016	GL_JOURNAL	PAY0353971	18203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.15
03/29/2016	GL_JOURNAL	PAY0353971	18204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.57
03/29/2016	GL_JOURNAL	PAY0353971	18205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.12
03/29/2016	GL_JOURNAL	PAY0353971	18206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.81
03/29/2016	GL_JOURNAL	PAY0353971	18254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	26.68
03/29/2016	GL_JOURNAL	PAY0353971	18277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.16
03/29/2016	GL_JOURNAL	PAY0353971	18229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.16
03/29/2016	GL_JOURNAL	0000354017	19694	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.34	0.00
03/29/2016	GL_JOURNAL	0000354017	19695	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.42	0.00
03/29/2016	GL_JOURNAL	0000354017	19772	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.41	0.00
03/29/2016	GL_JOURNAL	0000354017	19737	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.82	0.00
03/29/2016	GL_JOURNAL	0000354017	19738	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	55.34	0.00
03/29/2016	GL_JOURNAL	0000354017	19739	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	79.94	0.00
03/29/2016	GL_JOURNAL	0000354017	19715	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.41	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	00012	3301	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_BD_JRNL	0000354544	32		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5485	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354537	5486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354537	5491	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354537	5500	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354537	5478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.97		
04/07/2016	GL_JOURNAL	PAY0354537	5477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.42		
04/07/2016	GL_JOURNAL	PAY0354556	18220	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.39		
04/07/2016	GL_JOURNAL	PAY0354556	18229	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.16		
04/07/2016	GL_JOURNAL	PAY0354556	18277	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.16		
04/07/2016	GL_JOURNAL	PAY0354556	18252	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.28		
04/07/2016	GL_JOURNAL	PAY0354556	18253	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.10		
04/07/2016	GL_JOURNAL	PAY0354556	18254	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-26.68		
04/07/2016	GL_JOURNAL	PAY0354556	18203	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.15		
04/07/2016	GL_JOURNAL	PAY0354556	18204	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.57		
04/07/2016	GL_JOURNAL	PAY0354556	18205	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.12		
04/07/2016	GL_JOURNAL	PAY0354556	18206	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.81		
04/07/2016	GL_JOURNAL	PAY0354568	18253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.10		
04/07/2016	GL_JOURNAL	PAY0354568	18252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.28		
04/07/2016	GL_JOURNAL	PAY0354568	18254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	26.68		
04/07/2016	GL_JOURNAL	PAY0354568	18229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.16		
04/07/2016	GL_JOURNAL	PAY0354568	18203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.15		
04/07/2016	GL_JOURNAL	PAY0354568	18204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.57		
04/07/2016	GL_JOURNAL	PAY0354568	18205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.12		
04/07/2016	GL_JOURNAL	PAY0354568	18206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.81		
04/07/2016	GL_JOURNAL	PAY0354568	18277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.16		
04/07/2016	GL_JOURNAL	PAY0354568	18220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.39		
Number of Transactions 84						Totals	291.18	643.00	0.00	166.68	185.14

DeptID	Resource	Account	Fund	Budget Period					
0173	00012	3302	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16714	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.69
02/01/2016	GL_JOURNAL	PAY0350496	16739	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.96
02/01/2016	GL_JOURNAL	PAY0350496	16740	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	15.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	00012	3302	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16741	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.52
02/01/2016	GL_JOURNAL	PAY0350496	16759	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.03
02/01/2016	GL_JOURNAL	PAY0350496	16706	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.05
02/01/2016	GL_JOURNAL	PAY0350496	16691	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.37
02/05/2016	GL_JOURNAL	PAY0350863	5426	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.18
02/05/2016	GL_JOURNAL	PAY0350863	5427	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.26
02/05/2016	GL_JOURNAL	PAY0350863	5407	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.49
02/09/2016	GL_BD_JRNL	0000351065	838		01/31/2016/Transfer of appropriations to align Bud	195.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	839		01/31/2016/Transfer of appropriations to align Bud	251.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	840		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	841		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	842		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	836		01/31/2016/Transfer of appropriations to align Bud	291.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	837		01/31/2016/Transfer of appropriations to align Bud	175.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17611	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.96
02/29/2016	GL_JOURNAL	PAY0352323	17587	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.80
02/29/2016	GL_JOURNAL	PAY0352323	17573	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.05
02/29/2016	GL_JOURNAL	PAY0352323	17613	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	20.21
02/29/2016	GL_JOURNAL	PAY0352323	17612	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.95
02/29/2016	GL_JOURNAL	PAY0352323	17547	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.37
02/29/2016	GL_JOURNAL	PAY0352323	17633	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.94
03/08/2016	GL_JOURNAL	PAY0352678	5939	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.97
03/08/2016	GL_JOURNAL	PAY0352678	5921	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.03
03/08/2016	GL_JOURNAL	PAY0352678	5946	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35
03/08/2016	GL_JOURNAL	PAY0352678	5947	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21
03/08/2016	GL_JOURNAL	PAY0352678	5953	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.97
03/29/2016	GL_JOURNAL	PAY0353971	18278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.51
03/29/2016	GL_JOURNAL	PAY0353971	18230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.67
03/29/2016	GL_JOURNAL	PAY0353971	18255	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.34
03/29/2016	GL_JOURNAL	PAY0353971	18256	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.95
03/29/2016	GL_JOURNAL	PAY0353971	18257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.75
03/29/2016	GL_JOURNAL	PAY0353971	18215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.05
03/29/2016	GL_JOURNAL	PAY0353971	18193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.37
03/29/2016	GL_JOURNAL	0000354017	19685	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.10	0.00
03/29/2016	GL_JOURNAL	0000354017	19773	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.37	0.00
03/29/2016	GL_JOURNAL	0000354017	19716	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	31.67	0.00
03/29/2016	GL_JOURNAL	0000354017	19706	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.14	0.00

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

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	00012	3302	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354017	19740	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	41.87	0.00
03/29/2016	GL_JOURNAL	0000354017	19741	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	44.86	0.00
03/29/2016	GL_JOURNAL	0000354017	19742	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	58.56	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5492	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.79
04/07/2016	GL_JOURNAL	PAY0354537	5495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.82
04/07/2016	GL_JOURNAL	PAY0354537	5501	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.95
04/07/2016	GL_JOURNAL	PAY0354556	18278	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.51
04/07/2016	GL_JOURNAL	PAY0354556	18230	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.67
04/07/2016	GL_JOURNAL	PAY0354556	18215	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.05
04/07/2016	GL_JOURNAL	PAY0354556	18255	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.34
04/07/2016	GL_JOURNAL	PAY0354556	18256	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.95
04/07/2016	GL_JOURNAL	PAY0354556	18257	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.75
04/07/2016	GL_JOURNAL	PAY0354556	18193	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.37
04/07/2016	GL_JOURNAL	PAY0354568	18215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.05
04/07/2016	GL_JOURNAL	PAY0354568	18278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.51
04/07/2016	GL_JOURNAL	PAY0354568	18230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.67
04/07/2016	GL_JOURNAL	PAY0354568	18257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.75
04/07/2016	GL_JOURNAL	PAY0354568	18256	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.95
04/07/2016	GL_JOURNAL	PAY0354568	18255	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.34
04/07/2016	GL_JOURNAL	PAY0354568	18193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.37

Number of Transactions 60 Totals 550.56 1,039.00 0.00 225.57 262.87

DeptID	Resource	Account	Fund	Budget Period					
0173	00012	3501	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16742	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.19
02/01/2016	GL_JOURNAL	PAY0350496	16743	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.26
02/01/2016	GL_JOURNAL	PAY0350496	16760	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	16701	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	16715	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	16700	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	16744	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.45
02/02/2016	GL_JOURNAL	PAY0350625	362	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350863	5411	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5417	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	00012	3501	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351018	1101		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1102		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1103		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1104		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1105		01/31/2016/5% salary transfer for 16-02-10SP Year-	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1106		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17634	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	17579	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	17561	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	17562	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	17563	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	17564	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	17614	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352323	17615	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.26
02/29/2016	GL_JOURNAL	PAY0352323	17616	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.45
02/29/2016	GL_JOURNAL	PAY0352323	17570	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	17588	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
03/01/2016	GL_BD_JRNL	0000352399	1102		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1103		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1104		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1105		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1101		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1106		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5929	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PAY0352678	5930	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352678	5934	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	5948	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	18279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	18221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	18207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	18208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	18209	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	18210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	18231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	18258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	18259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.26
03/29/2016	GL_JOURNAL	PAY0353971	18260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.45

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

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	3501	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	19696	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	19697	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	19774	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	19743	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	19744	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	19745	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	19717	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354537	5480	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354556	18221	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	18231	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	18279	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	18258	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354556	18259	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.26	
04/07/2016	GL_JOURNAL	PAY0354556	18260	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PAY0354556	18207	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354556	18208	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354556	18209	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354556	18210	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354568	18258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354568	18259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PAY0354568	18260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PAY0354568	18231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	18207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	18208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	18209	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	18210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	18279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	18221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01	
Number of Transactions 76						Totals	20.57	28.00	0.00	3.54

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

02/01/2016 GL_JOURNAL PAY0350496 16761 No Jrnl Ref 01/31/2016/5% salary transfer for 16-01-29AL payro 0.00 0.00 0.00 0.07

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0173	00012	3502	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	00012	3502	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16745	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	16746	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	16747	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	16716	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	16707	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	16692	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	5428	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5408	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	1108		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1109		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1110		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1107		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17619	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	17635	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	17548	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	17617	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	17618	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	17589	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	17574	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
03/01/2016	GL_BD_JRNL	0000352399	1107		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1108		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1109		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1110		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5940	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	5954	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	5922	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	18280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	18261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	18232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	18194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	18216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	18262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	18263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	0000354017	19686	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.11	0.00
03/29/2016	GL_JOURNAL	0000354017	19775	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.13	0.00
03/29/2016	GL_JOURNAL	0000354017	19718	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.21	0.00
03/29/2016	GL_JOURNAL	0000354017	19707	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00012	3502	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	19746	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	19747	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	19748	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.38	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5493	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	5496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	5502	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	18280	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PAY0354556	18232	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354556	18216	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	18261	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	18262	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	18263	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PAY0354556	18194	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354568	18280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354568	18216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	18263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354568	18262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	18261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	18232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	18194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.04	
Number of Transactions 58						Totals	8.78	12.00	0.00	1.47	1.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00012	3601	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2688	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PWC0350915	2689	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.52
02/08/2016	GL_JOURNAL	PWC0350915	2690	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PWC0350915	2691	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.52
02/08/2016	GL_JOURNAL	PWC0350915	2692	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	2693	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.82
02/08/2016	GL_JOURNAL	PWC0350915	2694	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	2696	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	15.54
02/08/2016	GL_JOURNAL	PWC0350915	2695	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	10.91
02/08/2016	GL_JOURNAL	PWC0350915	2697	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.22

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

PeopleSoft GL
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	00012	3601	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2698	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.06
02/08/2016	GL_JOURNAL	PWC0350915	2699	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.49
02/08/2016	GL_JOURNAL	PWC0350915	2700	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.37
02/08/2016	GL_JOURNAL	PWC0350915	2701	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.45
02/08/2016	GL_JOURNAL	PWC0350915	2702	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.67
02/08/2016	GL_BD_JRNL	0000351019	840		01/31/2016/Transfer of appropriations to align Bud	134.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	841		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	842		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	843		01/31/2016/Transfer of appropriations to align Bud	131.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	844		01/31/2016/Transfer of appropriations to align Bud	183.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	845		01/31/2016/Transfer of appropriations to align Bud	291.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	846		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	847		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	848		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	849		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3175	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	3176	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	3177	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.52
03/08/2016	GL_JOURNAL	PWC0352710	3181	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.87
03/08/2016	GL_JOURNAL	PWC0352710	3182	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.22
03/08/2016	GL_JOURNAL	PWC0352710	3183	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.08
03/08/2016	GL_JOURNAL	PWC0352710	3184	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.68
03/08/2016	GL_JOURNAL	PWC0352710	3189	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	3190	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.06
03/08/2016	GL_JOURNAL	PWC0352710	3191	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.06
03/08/2016	GL_JOURNAL	PWC0352710	3192	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.33
03/08/2016	GL_JOURNAL	PWC0352710	3193	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.23
03/08/2016	GL_JOURNAL	PWC0352710	3194	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.67
03/08/2016	GL_JOURNAL	PWC0352710	3186	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.91
03/08/2016	GL_JOURNAL	PWC0352710	3187	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	3188	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.54
03/08/2016	GL_JOURNAL	PWC0352710	3178	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	3179	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	3180	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.52
03/08/2016	GL_JOURNAL	PWC0352710	3185	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.82
03/29/2016	GL_JOURNAL	0000354017	19698	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.11	0.00
03/29/2016	GL_JOURNAL	0000354017	19699	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.00	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	00012	3601	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354017	19776	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.55	0.00
03/29/2016	GL_JOURNAL	0000354017	19749	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	32.74	0.00
03/29/2016	GL_JOURNAL	0000354017	19750	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	46.63	0.00
03/29/2016	GL_JOURNAL	0000354017	19751	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	81.18	0.00
03/29/2016	GL_JOURNAL	0000354017	19719	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.55	0.00
04/07/2016	GL_BD_JRNL	0000354592	89		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5265	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.48
04/07/2016	GL_JOURNAL	PWC0354590	5266	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	5267	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	5268	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	5269	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	5270	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.48
04/07/2016	GL_JOURNAL	PWC0354590	5271	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.48
04/07/2016	GL_JOURNAL	PWC0354590	5272	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.48
04/07/2016	GL_JOURNAL	PWC0354590	5277	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.48
04/07/2016	GL_JOURNAL	PWC0354590	5278	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.48
04/07/2016	GL_JOURNAL	PWC0354590	5279	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.73
04/07/2016	GL_JOURNAL	PWC0354590	5280	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.09
04/07/2016	GL_JOURNAL	PWC0354590	5281	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.73
04/07/2016	GL_JOURNAL	PWC0354590	5282	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.73
04/07/2016	GL_JOURNAL	PWC0354590	5283	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.81
04/07/2016	GL_JOURNAL	PWC0354590	5284	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	5285	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.81
04/07/2016	GL_JOURNAL	PWC0354590	5286	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.81
04/07/2016	GL_JOURNAL	PWC0354590	5287	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.91
04/07/2016	GL_JOURNAL	PWC0354590	5288	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.91
04/07/2016	GL_JOURNAL	PWC0354590	5289	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.91
04/07/2016	GL_JOURNAL	PWC0354590	5290	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-15.54
04/07/2016	GL_JOURNAL	PWC0354590	5291	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	5292	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	5293	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	5294	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.54
04/07/2016	GL_JOURNAL	PWC0354590	5295	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.54
04/07/2016	GL_JOURNAL	PWC0354590	5296	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-27.06
04/07/2016	GL_JOURNAL	PWC0354590	5297	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.06
04/07/2016	GL_JOURNAL	PWC0354590	5298	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.06
04/07/2016	GL_JOURNAL	PWC0354590	5309	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00012	3601	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif								Fund 01000 - General Fund		
04/07/2016	GL_JOURNAL	PWC0354590	5308	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.67
04/07/2016	GL_JOURNAL	PWC0354590	5307	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.67
04/07/2016	GL_JOURNAL	PWC0354590	5306	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.37
04/07/2016	GL_JOURNAL	PWC0354590	5305	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.37
04/07/2016	GL_JOURNAL	PWC0354590	5304	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.37
04/07/2016	GL_JOURNAL	PWC0354590	5303	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PWC0354590	5302	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.24
04/07/2016	GL_JOURNAL	PWC0354590	5301	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.24
04/07/2016	GL_JOURNAL	PWC0354590	5300	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.01
04/07/2016	GL_JOURNAL	PWC0354590	5299	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.24
04/07/2016	GL_JOURNAL	PWC0354590	5276	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	5275	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	5274	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	5273	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.09
Number of Transactions 98										
Totals						415.79	865.00	0.00	211.76	237.45
DeptID	Resource	Account	Fund	Budget Period						
0173	00012	3602	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified								Fund 01000 - General Fund		
02/08/2016	GL_JOURNAL	PWC0350915	11853	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.37
02/08/2016	GL_JOURNAL	PWC0350915	11854	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.33
02/08/2016	GL_JOURNAL	PWC0350915	11864	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.98
02/08/2016	GL_JOURNAL	PWC0350915	11861	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	7.65
02/08/2016	GL_JOURNAL	PWC0350915	11862	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.11
02/08/2016	GL_JOURNAL	PWC0350915	11859	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.86
02/08/2016	GL_JOURNAL	PWC0350915	11860	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.10
02/08/2016	GL_JOURNAL	PWC0350915	11857	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	11858	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	11856	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.47
02/08/2016	GL_JOURNAL	PWC0350915	11855	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.46
02/08/2016	GL_JOURNAL	PWC0350915	11863	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.59
02/08/2016	GL_BD_JRNL	0000351017	807		01/31/2016/Transfer of appropriations to align Bud		114.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	808		01/31/2016/Transfer of appropriations to align Bud		69.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	809		01/31/2016/Transfer of appropriations to align Bud		77.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	810		01/31/2016/Transfer of appropriations to align Bud		98.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	00012	3602	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351017	811		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	812		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	813		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	807		01/31/2016/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	808		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	809		01/31/2016/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	810		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	811		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	812		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	813		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	809		01/31/2016/Transfer of appropriations to align Bud	-77.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	810		01/31/2016/Transfer of appropriations to align Bud	-98.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	811		01/31/2016/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	812		01/31/2016/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	813		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	807		01/31/2016/Transfer of appropriations to align Bud	-114.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	808		01/31/2016/Transfer of appropriations to align Bud	-69.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	807		01/31/2016/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	808		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	809		01/31/2016/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	810		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	811		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	812		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	813		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12958	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.86
03/08/2016	GL_JOURNAL	PWC0352710	12959	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PWC0352710	12960	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.27
03/08/2016	GL_JOURNAL	PWC0352710	12961	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.65
03/08/2016	GL_JOURNAL	PWC0352710	12950	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PWC0352710	12951	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.38
03/08/2016	GL_JOURNAL	PWC0352710	12952	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.99
03/08/2016	GL_JOURNAL	PWC0352710	12953	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PWC0352710	12954	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.38
03/08/2016	GL_JOURNAL	PWC0352710	12955	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.08
03/08/2016	GL_JOURNAL	PWC0352710	12956	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.47
03/08/2016	GL_JOURNAL	PWC0352710	12957	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	12962	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.11

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0173	00012	3602	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	12963	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.59
03/08/2016	GL_JOURNAL	PWC0352710	12964	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.40
03/29/2016	GL_JOURNAL	0000354017	19687	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.32	0.00
03/29/2016	GL_JOURNAL	0000354017	19708	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.76	0.00
03/29/2016	GL_JOURNAL	0000354017	19753	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.59	0.00
03/29/2016	GL_JOURNAL	0000354017	19754	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.96	0.00
03/29/2016	GL_JOURNAL	0000354017	19752	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.42	0.00
03/29/2016	GL_JOURNAL	0000354017	19777	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.99	0.00
03/29/2016	GL_JOURNAL	0000354017	19720	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.42	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22603	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.11
04/07/2016	GL_JOURNAL	PWC0354590	22602	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.11
04/07/2016	GL_JOURNAL	PWC0354590	22601	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.11
04/07/2016	GL_JOURNAL	PWC0354590	22600	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.65
04/07/2016	GL_JOURNAL	PWC0354590	22599	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.65
04/07/2016	GL_JOURNAL	PWC0354590	22598	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	22597	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	22596	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	22595	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.65
04/07/2016	GL_JOURNAL	PWC0354590	22594	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.86
04/07/2016	GL_JOURNAL	PWC0354590	22571	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.10
04/07/2016	GL_JOURNAL	PWC0354590	22572	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PWC0354590	22573	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PWC0354590	22574	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PWC0354590	22575	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PWC0354590	22576	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.10
04/07/2016	GL_JOURNAL	PWC0354590	22577	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.10
04/07/2016	GL_JOURNAL	PWC0354590	22578	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.58
04/07/2016	GL_JOURNAL	PWC0354590	22579	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.12
04/07/2016	GL_JOURNAL	PWC0354590	22580	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.16
04/07/2016	GL_JOURNAL	PWC0354590	22581	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.12
04/07/2016	GL_JOURNAL	PWC0354590	22582	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.12
04/07/2016	GL_JOURNAL	PWC0354590	22583	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.58
04/07/2016	GL_JOURNAL	PWC0354590	22584	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.58
04/07/2016	GL_JOURNAL	PWC0354590	22585	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.47
04/07/2016	GL_JOURNAL	PWC0354590	22586	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PWC0354590	22587	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PWC0354590	22588	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	00012	3602	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	22589	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PWC0354590	22590	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.47	
04/07/2016	GL_JOURNAL	PWC0354590	22591	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.47	
04/07/2016	GL_JOURNAL	PWC0354590	22592	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.86	
04/07/2016	GL_JOURNAL	PWC0354590	22593	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.86	
04/07/2016	GL_JOURNAL	PWC0354590	22604	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.59	
04/07/2016	GL_JOURNAL	PWC0354590	22605	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.59	
04/07/2016	GL_JOURNAL	PWC0354590	22606	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.59	
Number of Transactions 98										
Totals						622.38	814.00	0.00	88.46	103.16
DeptID	Resource	Account	Fund	Budget Period						
0173	00012	3701	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1307	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.04	
02/08/2016	GL_JOURNAL	PRM0350914	1300	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.13	
02/08/2016	GL_JOURNAL	PRM0350914	1306	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.01	
02/08/2016	GL_JOURNAL	PRM0350914	1301	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.13	
02/08/2016	GL_JOURNAL	PRM0350914	1302	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.27	
02/08/2016	GL_JOURNAL	PRM0350914	1303	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.38	
02/08/2016	GL_JOURNAL	PRM0350914	1304	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.66	
02/08/2016	GL_JOURNAL	PRM0350914	1305	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.11	
02/08/2016	GL_BD_JRNL	0000351021	1235		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1236		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1237		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1238		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1239		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1240		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1274	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.13	
03/08/2016	GL_JOURNAL	PRM0352708	1280	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.04	
03/08/2016	GL_JOURNAL	PRM0352708	1275	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.13	
03/08/2016	GL_JOURNAL	PRM0352708	1276	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.27	
03/08/2016	GL_JOURNAL	PRM0352708	1277	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.38	
03/08/2016	GL_JOURNAL	PRM0352708	1278	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.66	
03/08/2016	GL_JOURNAL	PRM0352708	1279	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	0000354017	19721	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.40	0.00	

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

PeopleSoft GL
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	00012	3701	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	19778	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	19700	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	19701	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	19755	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	19756	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	19757	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.98	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2418	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	2419	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	2420	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	2421	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	2422	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	2423	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	2424	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PRM0354589	2425	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PRM0354589	2426	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PRM0354589	2427	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PRM0354589	2428	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PRM0354589	2429	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PRM0354589	2430	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.66	
04/07/2016	GL_JOURNAL	PRM0354589	2431	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.66	
04/07/2016	GL_JOURNAL	PRM0354589	2432	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.66	
04/07/2016	GL_JOURNAL	PRM0354589	2433	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	2434	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PRM0354589	2435	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PRM0354589	2436	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	2437	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PRM0354589	2438	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04	
Number of Transactions 49						Totals	8.71	19.00	0.00	5.14

DeptID	Resource	Account	Fund	Budget Period					
0173	00012	3702	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5710	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.40
02/08/2016	GL_JOURNAL	PRM0350914	5711	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.32
02/08/2016	GL_JOURNAL	PRM0350914	5712	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	00012	3702	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5713	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.44
02/08/2016	GL_JOURNAL	PRM0350914	5714	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.57
02/08/2016	GL_JOURNAL	PRM0350914	5715	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PRM0350914	5716	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1241		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1242		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1243		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1244		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1245		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1246		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5572	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.41
03/08/2016	GL_JOURNAL	PRM0352708	5573	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.44
03/08/2016	GL_JOURNAL	PRM0352708	5574	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.57
03/08/2016	GL_JOURNAL	PRM0352708	5575	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PRM0352708	5571	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PRM0352708	5570	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.37
03/08/2016	GL_JOURNAL	PRM0352708	5576	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	19688	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.47	0.00
03/29/2016	GL_JOURNAL	0000354017	19758	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.22	0.00
03/29/2016	GL_JOURNAL	0000354017	19759	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.31	0.00
03/29/2016	GL_JOURNAL	0000354017	19760	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.71	0.00
03/29/2016	GL_JOURNAL	0000354017	19779	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.59	0.00
03/29/2016	GL_JOURNAL	0000354017	19722	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.92	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11011	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PRM0354589	11012	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PRM0354589	11013	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PRM0354589	11014	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PRM0354589	11015	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PRM0354589	11016	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PRM0354589	11017	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.41
04/07/2016	GL_JOURNAL	PRM0354589	11018	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.41
04/07/2016	GL_JOURNAL	PRM0354589	11019	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.41
04/07/2016	GL_JOURNAL	PRM0354589	11020	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.44
04/07/2016	GL_JOURNAL	PRM0354589	11021	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PRM0354589	11022	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PRM0354589	11023	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.57
04/07/2016	GL_JOURNAL	PRM0354589	11024	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0173	00012	3702	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class											
04/07/2016	GL_JOURNAL	PRM0354589	11025	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.57	
04/07/2016	GL_JOURNAL	PRM0354589	11026	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	11027	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PRM0354589	11028	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PRM0354589	11029	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11030	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11031	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 47						Totals	16.19	29.00	0.00	6.22	6.59
DeptID	Resource	Account	Fund	Budget Period							
0173	00012	3985	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert											
02/01/2016	GL_JOURNAL	PAY0350496	16750	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.41	
02/01/2016	GL_JOURNAL	PAY0350496	16748	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.57	
02/01/2016	GL_JOURNAL	PAY0350496	16749	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.81	
02/01/2016	GL_JOURNAL	PAY0350496	16762	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.29	
02/01/2016	GL_JOURNAL	PAY0350496	16702	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.23	
02/01/2016	GL_JOURNAL	PAY0350496	16703	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.09	
02/01/2016	GL_JOURNAL	PAY0350496	16717	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.29	
02/08/2016	GL_BD_JRNL	0000351022	1194		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1195		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1196		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1197		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1198		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1199		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17620	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.57	
02/29/2016	GL_JOURNAL	PAY0352323	17621	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.81	
02/29/2016	GL_JOURNAL	PAY0352323	17622	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	1.41	
02/29/2016	GL_JOURNAL	PAY0352323	17590	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.29	
02/29/2016	GL_JOURNAL	PAY0352323	17636	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.29	
02/29/2016	GL_JOURNAL	PAY0352323	17565	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.23	
02/29/2016	GL_JOURNAL	PAY0352323	17566	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	PAY0353971	18281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.29	
03/29/2016	GL_JOURNAL	PAY0353971	18264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.57	
03/29/2016	GL_JOURNAL	PAY0353971	18211	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.23	

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

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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00012	3985	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
03/29/2016	GL_JOURNAL	PAY0353971	18212	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09		
03/29/2016	GL_JOURNAL	PAY0353971	18233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29		
03/29/2016	GL_JOURNAL	PAY0353971	18265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.81		
03/29/2016	GL_JOURNAL	PAY0353971	18266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.41		
03/29/2016	GL_JOURNAL	0000354017	19723	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.88	0.00		
03/29/2016	GL_JOURNAL	0000354017	19780	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.88	0.00		
03/29/2016	GL_JOURNAL	0000354017	19761	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	19762	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.47	0.00		
03/29/2016	GL_JOURNAL	0000354017	19702	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.69	0.00		
03/29/2016	GL_JOURNAL	0000354017	19703	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	19763	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.30	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18233	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.29		
04/07/2016	GL_JOURNAL	PAY0354556	18281	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.29		
04/07/2016	GL_JOURNAL	PAY0354556	18264	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.57		
04/07/2016	GL_JOURNAL	PAY0354556	18265	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.81		
04/07/2016	GL_JOURNAL	PAY0354556	18266	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.41		
04/07/2016	GL_JOURNAL	PAY0354556	18211	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.23		
04/07/2016	GL_JOURNAL	PAY0354556	18212	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PAY0354568	18233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.29		
04/07/2016	GL_JOURNAL	PAY0354568	18211	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.23		
04/07/2016	GL_JOURNAL	PAY0354568	18266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.41		
04/07/2016	GL_JOURNAL	PAY0354568	18265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.81		
04/07/2016	GL_JOURNAL	PAY0354568	18264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.57		
04/07/2016	GL_JOURNAL	PAY0354568	18212	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354568	18281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.29		
Number of Transactions 48						Totals	13.70	36.00	0.00	11.23	11.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	00012	3995	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd						Fund 01000 - General Fund			
02/01/2016	GL_JOURNAL	PAY0350496	16718	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350496	16708	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	16693	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.11
02/01/2016	GL_JOURNAL	PAY0350496	16763	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	16752	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.30

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 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
DeptID	Resource	Account	Fund	Budget Period					
0173	00012	3995	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16753	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.40
02/01/2016	GL_JOURNAL	PAY0350496	16751	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.28
02/08/2016	GL_BD_JRNL	0000351022	1200		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1201		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1202		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1203		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1204		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1205		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17623	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.28
02/29/2016	GL_JOURNAL	PAY0352323	17624	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.30
02/29/2016	GL_JOURNAL	PAY0352323	17625	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.40
02/29/2016	GL_JOURNAL	PAY0352323	17637	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	17549	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	17591	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352323	17575	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	18267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.28
03/29/2016	GL_JOURNAL	PAY0353971	18268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30
03/29/2016	GL_JOURNAL	PAY0353971	18234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	18217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	18195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	18269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.40
03/29/2016	GL_JOURNAL	PAY0353971	18282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	0000354017	19689	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.33	0.00
03/29/2016	GL_JOURNAL	0000354017	19724	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.42	0.00
03/29/2016	GL_JOURNAL	0000354017	19781	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.42	0.00
03/29/2016	GL_JOURNAL	0000354017	19764	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.87	0.00
03/29/2016	GL_JOURNAL	0000354017	19765	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.93	0.00
03/29/2016	GL_JOURNAL	0000354017	19766	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.22	0.00
03/29/2016	GL_JOURNAL	0000354017	19709	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.25	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18282	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354556	18234	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PAY0354556	18217	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	18267	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PAY0354556	18268	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PAY0354556	18269	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.40
04/07/2016	GL_JOURNAL	PAY0354556	18195	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PAY0354568	18282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14

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_POENCP	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	00012	3995	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	18269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PAY0354568	18268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PAY0354568	18267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PAY0354568	18217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	18234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	18195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.11	
Number of Transactions 48						Totals	6.16	15.00	0.00	4.44
Number of Transactions 1,000						Fund Totals 0000s	25,233.67	50,467.00	0.00	11,874.84
Number of Transactions 1,000						Resource Totals 00012	25,233.67	50,467.00	0.00	11,874.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00015	1118	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349253	41	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-2,169.81	
01/11/2016	GL_JOURNAL	0000349253	1	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-1,627.36	
Number of Transactions 2						Totals	3,797.17	0.00	0.00	-3,797.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00015	3101	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349253	42	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-232.83	
01/11/2016	GL_JOURNAL	0000349253	2	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-174.62	
Number of Transactions 2						Totals	407.45	0.00	0.00	-407.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00015	3301	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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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	00015	3301	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/11/2016	GL_JOURNAL	0000349253	3	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-23.61
01/11/2016	GL_JOURNAL	0000349253	43	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-31.47
Number of Transactions 2						Totals	55.08	0.00	0.00	-55.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00015	3421	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/11/2016	GL_JOURNAL	0000349253	44	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-4.08
01/11/2016	GL_JOURNAL	0000349253	4	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-3.06
Number of Transactions 2						Totals	7.14	0.00	0.00	-7.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00015	3441	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/11/2016	GL_JOURNAL	0000349253	5	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-31.18
01/11/2016	GL_JOURNAL	0000349253	45	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-41.57
Number of Transactions 2						Totals	72.75	0.00	0.00	-72.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00015	3461	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/11/2016	GL_JOURNAL	0000349253	46	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-545.41
01/11/2016	GL_JOURNAL	0000349253	6	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-409.06
Number of Transactions 2						Totals	954.47	0.00	0.00	-954.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00015	3501	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/11/2016	GL_JOURNAL	0000349253	7	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-0.82

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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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	00015	3501	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349253	47	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-1.09		
Number of Transactions 2						Totals	1.91	0.00	0.00	-1.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00015	3601	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349253	9	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-48.82		
01/11/2016	GL_JOURNAL	0000349253	49	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-65.10		
01/11/2016	GL_JOURNAL	0000349261	3	143021	01/11/2016/to correct gl journal 349253/Workers Co	0.00	0.00	0.00	0.01		
Number of Transactions 3						Totals	113.91	0.00	0.00	-113.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00015	3701	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349261	1	143021	01/11/2016/to correct gl journal 349253/OPEB Alloc	0.00	0.00	0.00	-2.77		
Number of Transactions 1						Totals	2.77	0.00	0.00	-2.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00015	3985	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349253	8	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-2.54		
01/11/2016	GL_JOURNAL	0000349253	48	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-3.38		
Number of Transactions 2						Totals	5.92	0.00	0.00	-5.92	
Number of Transactions 20						Fund	Totals 0000s	5,418.57	0.00	0.00	-5,418.57
Number of Transactions 20						Resource	Totals 00015	5,418.57	0.00	0.00	-5,418.57

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

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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	00016	1118	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1177	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	7,630.93	
02/08/2016	GL_BD_JRNL	0000351008	1083		01/31/2016/Transfer of appropriations to align Bud		20,841.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1181	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	8,703.04	
03/29/2016	GL_JOURNAL	PAY0353918	1193	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	8,703.04	
03/29/2016	GL_JOURNAL	0000354007	1199	PYE	03/31/2016/GL Encumbrance Process/124269 ;Salary f		0.00	0.00	26,109.14	0.00	
Number of Transactions 5						Totals	-30,305.15	20,841.00	0.00	26,109.14	25,037.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	1162	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	1084		01/31/2016/Transfer of appropriations to align Bud		61.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	61.00	61.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	3101	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7616	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	818.80	
02/08/2016	GL_BD_JRNL	0000351000	844		01/31/2016/Transfer of appropriations to align Bud		2,243.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8133	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	933.83	
03/29/2016	GL_JOURNAL	PAY0353918	8519	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	933.83	
03/29/2016	GL_JOURNAL	0000354007	5420	PYE	03/31/2016/GL Encumbrance Process/124269 ;STRS for		0.00	0.00	2,801.51	0.00	
Number of Transactions 5						Totals	-3,244.97	2,243.00	0.00	2,801.51	2,686.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00016	3301	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351016	842		01/31/2016/Transfer of appropriations to align Bud		-1,024.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13056	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	15.55
03/29/2016	GL_JOURNAL	PAY0353918	13722	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	15.55
03/29/2016	GL_JOURNAL	0000354007	9505	PYE	03/31/2016/GL Encumbrance Process/167829 ;FMED for		0.00	0.00	46.64	0.00

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

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	3301	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,101.74	-1,024.00	0.00	46.64	31.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	3421	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17253	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	893		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18072	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18994	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	12.47	
03/29/2016	GL_JOURNAL	0000354007	13553	PYE	03/31/2016/GL Encumbrance Process/124269 ;VISION f	0.00	0.00	0.00	37.40	0.00	
Number of Transactions 5						Totals	-66.27	4.00	0.00	37.40	32.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	3441	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20992	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	894		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21819	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22812	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	127.03	
03/29/2016	GL_JOURNAL	0000354007	17285	PYE	03/31/2016/GL Encumbrance Process/124269 ;DENTAL f	0.00	0.00	0.00	339.90	0.00	
Number of Transactions 5						Totals	-619.79	55.00	0.00	339.90	334.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	3461	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24725	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
02/08/2016	GL_BD_JRNL	0000350998	569		01/31/2016/Transfer of appropriations to align Bud	-319.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25560	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	PAY0353918	26624	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,848.39	
03/29/2016	GL_JOURNAL	0000354007	21012	PYE	03/31/2016/GL Encumbrance Process/124269 ;MEDICA f	0.00	0.00	0.00	5,340.86	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	00016	3461	01000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 5 Totals -10,419.45 -319.00 0.00 5,340.86 4,759.59

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	3501	01000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350297	28644	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.82
02/08/2016	GL_BD_JRNL	0000351018	1111		01/31/2016/16-01-29AL Payroll/	10.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29575	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.35
03/01/2016	GL_BD_JRNL	0000352399	1111		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30738	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.36
03/29/2016	GL_JOURNAL	0000354007	24740	PYE	03/31/2016/GL Encumbrance Process/124269 ;UNEMP fo	0.00	0.00	13.06	0.00

Number of Transactions 6 Totals -5.59 20.00 0.00 13.06 12.53

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	2016				
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

02/08/2016	GL_JOURNAL	PWC0350915	2703	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	228.93
02/08/2016	GL_BD_JRNL	0000351019	850		01/31/2016/Transfer of appropriations to align Bud	627.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3195	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	261.09
03/29/2016	GL_JOURNAL	0000354007	28819	PYE	03/31/2016/GL Encumbrance Process/124269 ;WKRCMP f	0.00	0.00	783.27	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5310	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	261.09

Number of Transactions 5 Totals -907.38 627.00 0.00 783.27 751.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	00016	3701	01000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

02/08/2016	GL_JOURNAL	PRM0350914	1308	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.57
02/08/2016	GL_BD_JRNL	0000351021	1247		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1281	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.35
03/29/2016	GL_JOURNAL	0000354007	32898	PYE	03/31/2016/GL Encumbrance Process/124269 ;RM01 for	0.00	0.00	19.06	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2439	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.35

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0173	00016	3701	01000	2016								
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 5						Totals	-22.33	15.00	0.00	19.06	18.27	
DeptID	Resource	Account	Fund	Budget Period								
0173	00016	3985	01000	2016								
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33567	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		11.90		
02/08/2016	GL_BD_JRNL	0000351022	1206		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00		0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34634	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		11.90		
03/29/2016	GL_JOURNAL	PAY0353918	36056	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		13.57		
03/29/2016	GL_JOURNAL	0000354007	36706	PYE	03/31/2016/GL Encumbrance Process/124269 ;LIFE for	0.00	0.00	41.51		0.00		
Number of Transactions 5						Totals	-70.88	8.00	0.00	41.51	37.37	
Number of Transactions 51						Fund	Totals 0000s	-46,702.55	22,531.00	0.00	35,532.35	33,701.20
Number of Transactions 51						Resource	Totals 00016	-46,702.55	22,531.00	0.00	35,532.35	33,701.20
DeptID	Resource	Account	Fund	Budget Period								
0173	00031	4302	01000	2016								
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/29/2015	PO_POENC	0000269718	6	RREQ312197	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-141.43		0.00		
10/29/2015	PO_POENC	0000269718	6	RREQ312197	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00		0.00		
10/29/2015	PO_POENC	0000269718	6	RREQ312197	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	141.43		0.00		
10/29/2015	PO_POENC	0000269718	4	RREQ312197	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-230.04		0.00		
10/29/2015	PO_POENC	0000269718	4	RREQ312197	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00		0.00		
10/29/2015	PO_POENC	0000269718	4	RREQ312197	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04		0.00		
10/29/2015	PO_POENC	0000269718	2	RREQ312197	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	-204.12		0.00		
10/29/2015	PO_POENC	0000269718	2	RREQ312197	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	0.00		0.00		
10/29/2015	PO_POENC	0000269718	2	RREQ312197	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	204.12		0.00		
10/29/2015	PO_POENC	0000269718	8	RREQ312197	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-20.52		0.00		
10/29/2015	PO_POENC	0000269718	8	RREQ312197	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00		0.00		
10/29/2015	PO_POENC	0000269718	8	RREQ312197	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	20.52		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

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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	2016					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/29/2015	PO_POENC	0000269718	7	RREQ312197	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-46.01	0.00
10/29/2015	PO_POENC	0000269718	7	RREQ312197	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
10/29/2015	PO_POENC	0000269718	7	RREQ312197	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00
10/29/2015	PO_POENC	0000269718	5	RREQ312197	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.26	0.00
10/29/2015	PO_POENC	0000269718	5	RREQ312197	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/29/2015	PO_POENC	0000269718	5	RREQ312197	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.26	0.00
10/29/2015	PO_POENC	0000269718	3	RREQ312197	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	-196.86	0.00
10/29/2015	PO_POENC	0000269718	3	RREQ312197	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	0.00	0.00
10/29/2015	PO_POENC	0000269718	3	RREQ312197	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	196.86	0.00
10/29/2015	PO_POENC	0000269718	1	RREQ312197	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-26.74	0.00
10/29/2015	PO_POENC	0000269718	1	RREQ312197	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
10/29/2015	PO_POENC	0000269718	1	RREQ312197	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	26.74	0.00
10/29/2015	REQ_PREENC	REQ312197	1		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR	0.00	24.76	0.00	0.00
10/29/2015	REQ_PREENC	REQ312197	1		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312197	3		Waxie Sanitary Supply/128452/WAXIE KLEEN PINE #5DI	0.00	-182.28	0.00	0.00
10/29/2015	REQ_PREENC	REQ312197	3		Waxie Sanitary Supply/128452/WAXIE KLEEN PINE #5DI	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312197	3		Waxie Sanitary Supply/128452/WAXIE KLEEN PINE #5DI	0.00	182.28	0.00	0.00
10/29/2015	REQ_PREENC	REQ312197	8		Waxie Sanitary Supply/128452/5100 CLEAN & SOFT WHI	0.00	-19.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312197	8		Waxie Sanitary Supply/128452/5100 CLEAN & SOFT WHI	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312197	8		Waxie Sanitary Supply/128452/5100 CLEAN & SOFT WHI	0.00	19.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312197	7		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	-42.60	0.00	0.00
10/29/2015	REQ_PREENC	REQ312197	7		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312197	7		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00
10/29/2015	REQ_PREENC	REQ312197	6		Waxie Sanitary Supply/128452/07006 SCOTT CORELESS	0.00	-130.95	0.00	0.00
10/29/2015	REQ_PREENC	REQ312197	6		Waxie Sanitary Supply/128452/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312197	6		Waxie Sanitary Supply/128452/07006 SCOTT CORELESS	0.00	130.95	0.00	0.00
10/29/2015	REQ_PREENC	REQ312197	5		Waxie Sanitary Supply/128452/33X39 1.3 MIL BLACK M	0.00	-82.65	0.00	0.00
10/29/2015	REQ_PREENC	REQ312197	5		Waxie Sanitary Supply/128452/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312197	5		Waxie Sanitary Supply/128452/33X39 1.3 MIL BLACK M	0.00	82.65	0.00	0.00
10/29/2015	REQ_PREENC	REQ312197	4		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL	0.00	-213.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312197	4		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312197	4		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL	0.00	213.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312197	2		Waxie Sanitary Supply/128452/23304 ENVISION BROWN	0.00	-189.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312197	2		Waxie Sanitary Supply/128452/23304 ENVISION BROWN	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312197	1		Waxie Sanitary Supply/128452/WAXIE GERMICIDAL ULTR	0.00	-24.76	0.00	0.00
10/29/2015	REQ_PREENC	REQ312197	2		Waxie Sanitary Supply/128452/23304 ENVISION BROWN	0.00	189.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315506	4		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL	0.00	-206.25	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	00031	4302	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/08/2015	REQ_PREENC	REQ315506	4		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315506	4		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
12/08/2015	REQ_PREENC	REQ315506	3		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315506	3		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315506	3		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315506	2		Waxie Sanitary Supply/128452/9W87 RIM CADDY	0.00	-72.04	0.00	0.00
12/08/2015	REQ_PREENC	REQ315506	2		Waxie Sanitary Supply/128452/9W87 RIM CADDY	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315506	2		Waxie Sanitary Supply/128452/9W87 RIM CADDY	0.00	72.04	0.00	0.00
12/08/2015	REQ_PREENC	REQ315506	1		Waxie Sanitary Supply/128452/8644 NITRILE DISP POW	0.00	-51.80	0.00	0.00
12/08/2015	REQ_PREENC	REQ315506	1		Waxie Sanitary Supply/128452/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315506	1		Waxie Sanitary Supply/128452/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00
12/09/2015	PO_POENC	0000272337	4	RREQ315506	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.75	0.00
12/09/2015	PO_POENC	0000272337	4	RREQ315506	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272337	4	RREQ315506	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
12/09/2015	PO_POENC	0000272337	2	RREQ315506	WAXIE-001/9W87 RIM CADDY	0.00	0.00	-77.80	0.00
12/09/2015	PO_POENC	0000272337	2	RREQ315506	WAXIE-001/9W87 RIM CADDY	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272337	2	RREQ315506	WAXIE-001/9W87 RIM CADDY	0.00	0.00	77.80	0.00
12/09/2015	PO_POENC	0000272337	1	RREQ315506	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-55.94	0.00
12/09/2015	PO_POENC	0000272337	1	RREQ315506	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272337	1	RREQ315506	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	55.94	0.00
12/09/2015	PO_POENC	0000272337	3	RREQ315506	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
12/09/2015	PO_POENC	0000272337	3	RREQ315506	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272337	3	RREQ315506	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
01/06/2016	REQ_PREENC	REQ317190	1		Waxie Sanitary Supply/128452/BLUE MICROFIBER TERRY	0.00	10.27	0.00	0.00
01/06/2016	REQ_PREENC	REQ317190	1		Waxie Sanitary Supply/128452/BLUE MICROFIBER TERRY	0.00	10.27	0.00	0.00
01/06/2016	REQ_PREENC	REQ317190	5		Waxie Sanitary Supply/128452/3316 1-1/2IN STIFF PU	0.00	-12.30	0.00	0.00
01/06/2016	REQ_PREENC	REQ317190	5		Waxie Sanitary Supply/128452/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317190	5		Waxie Sanitary Supply/128452/3316 1-1/2IN STIFF PU	0.00	12.30	0.00	0.00
01/06/2016	REQ_PREENC	REQ317190	5		Waxie Sanitary Supply/128452/3316 1-1/2IN STIFF PU	0.00	12.30	0.00	0.00
01/06/2016	REQ_PREENC	REQ317190	6		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317190	6		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317190	6		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317190	6		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317190	4		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317190	4		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317190	4		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317190	4		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	00031	4302	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/06/2016	REQ_PREENC	REQ317190	3		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	-84.80	0.00	0.00
01/06/2016	REQ_PREENC	REQ317190	3		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317190	3		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00
01/06/2016	REQ_PREENC	REQ317190	3		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00
01/06/2016	REQ_PREENC	REQ317190	2		Waxie Sanitary Supply/128452/TURKISH TOWELING RAGS	0.00	-22.05	0.00	0.00
01/06/2016	REQ_PREENC	REQ317190	2		Waxie Sanitary Supply/128452/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317190	2		Waxie Sanitary Supply/128452/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00
01/06/2016	REQ_PREENC	REQ317190	2		Waxie Sanitary Supply/128452/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00
01/06/2016	REQ_PREENC	REQ317190	1		Waxie Sanitary Supply/128452/BLUE MICROFIBER TERRY	0.00	-10.27	0.00	0.00
01/06/2016	REQ_PREENC	REQ317190	1		Waxie Sanitary Supply/128452/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273865	6	RREQ317190	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
01/12/2016	PO_POENC	0000273865	6	RREQ317190	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
01/12/2016	PO_POENC	0000273865	6	RREQ317190	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273865	6	RREQ317190	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
01/12/2016	PO_POENC	0000273865	6	RREQ317190	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
01/12/2016	PO_POENC	0000273865	5	RREQ317190	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-12.30	0.00	0.00
01/12/2016	PO_POENC	0000273865	4	RREQ317190	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
01/12/2016	PO_POENC	0000273865	4	RREQ317190	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00
01/12/2016	PO_POENC	0000273865	4	RREQ317190	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273865	4	RREQ317190	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
01/12/2016	PO_POENC	0000273865	4	RREQ317190	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
01/12/2016	PO_POENC	0000273865	2	RREQ317190	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-22.05	0.00	0.00
01/12/2016	PO_POENC	0000273865	2	RREQ317190	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.81	0.00
01/12/2016	PO_POENC	0000273865	2	RREQ317190	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273865	2	RREQ317190	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.81	0.00
01/12/2016	PO_POENC	0000273865	2	RREQ317190	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.81	0.00
01/12/2016	PO_POENC	0000273865	5	RREQ317190	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	13.28	0.00
01/12/2016	PO_POENC	0000273865	3	RREQ317190	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-84.80	0.00	0.00
01/12/2016	PO_POENC	0000273865	3	RREQ317190	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-91.58	0.00
01/12/2016	PO_POENC	0000273865	3	RREQ317190	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273865	3	RREQ317190	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00
01/12/2016	PO_POENC	0000273865	3	RREQ317190	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00
01/12/2016	PO_POENC	0000273865	1	RREQ317190	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-10.27	0.00	0.00
01/12/2016	PO_POENC	0000273865	1	RREQ317190	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	-11.09	0.00
01/12/2016	PO_POENC	0000273865	1	RREQ317190	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	-0.01	0.00
01/12/2016	PO_POENC	0000273865	1	RREQ317190	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	11.09	0.00
01/12/2016	PO_POENC	0000273865	1	RREQ317190	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	11.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00031	4302	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/12/2016	PO_POENC	0000273865	5	RREQ317190	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-13.28	0.00
01/12/2016	PO_POENC	0000273865	5	RREQ317190	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273865	5	RREQ317190	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	13.28	0.00
01/14/2016	AP_VOUCHER	00861971	2	P0000273865	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.81	0.00
01/14/2016	AP_VOUCHER	00861971	4	P0000273865	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
01/14/2016	AP_VOUCHER	00861971	3	P0000273865	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-91.58	0.00
01/14/2016	AP_VOUCHER	00861971	3	P0000273865	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	91.58
01/14/2016	AP_VOUCHER	00861971	2	P0000273865	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	23.81
01/14/2016	AP_VOUCHER	00861971	1	P0000273865	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	-11.08	0.00
01/14/2016	AP_VOUCHER	00861971	1	P0000273865	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	0.00	11.08
01/14/2016	AP_VOUCHER	00861971	6	P0000273865	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
01/14/2016	AP_VOUCHER	00861971	6	P0000273865	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.37
01/14/2016	AP_VOUCHER	00861971	5	P0000273865	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-13.28	0.00
01/14/2016	AP_VOUCHER	00861971	5	P0000273865	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	13.28
01/14/2016	AP_VOUCHER	00861971	4	P0000273865	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
03/03/2016	REQ_PREENC	REQ323216	11		Waxie Sanitary Supply/128452/041 WAXIE SEAT COVERS	0.00	31.19	0.00	0.00
03/03/2016	REQ_PREENC	REQ323216	17		Waxie Sanitary Supply/128452/WAXIE KLEEN PINE #5 C	0.00	37.41	0.00	0.00
03/03/2016	REQ_PREENC	REQ323216	16		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323216	15		Waxie Sanitary Supply/128452/IMP DISPOSABLE N95 D	0.00	13.83	0.00	0.00
03/03/2016	REQ_PREENC	REQ323216	14		Waxie Sanitary Supply/128452/8644 NITRILE DISP POW	0.00	25.90	0.00	0.00
03/03/2016	REQ_PREENC	REQ323216	13		Waxie Sanitary Supply/128452/WAXIE BLUE WONDER JAN	0.00	52.98	0.00	0.00
03/03/2016	REQ_PREENC	REQ323216	12		Waxie Sanitary Supply/128452/EASY REACHER - STANDA	0.00	27.93	0.00	0.00
03/03/2016	REQ_PREENC	REQ323216	10		Waxie Sanitary Supply/128452/5100 CLEAN & SOFT WHI	0.00	15.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323216	9		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
03/03/2016	REQ_PREENC	REQ323216	8		Waxie Sanitary Supply/128452/04007 SCOTT CORELESS	0.00	128.88	0.00	0.00
03/03/2016	REQ_PREENC	REQ323216	7		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323216	6		Waxie Sanitary Supply/128452/23504 ENVISION BROWN	0.00	54.39	0.00	0.00
03/03/2016	REQ_PREENC	REQ323216	5		Waxie Sanitary Supply/128452/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
03/03/2016	REQ_PREENC	REQ323216	4		Waxie Sanitary Supply/128452/CLOROX HEALTHCARE BLE	0.00	64.50	0.00	0.00
03/03/2016	REQ_PREENC	REQ323216	3		Waxie Sanitary Supply/128452/3M SCOTCH-BRITE POWER	0.00	39.12	0.00	0.00
03/03/2016	REQ_PREENC	REQ323216	2		Waxie Sanitary Supply/128452/WAXIE 4603 FEATHER DU	0.00	22.80	0.00	0.00
03/03/2016	REQ_PREENC	REQ323216	1		Waxie Sanitary Supply/128452/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00
03/04/2016	PO_POENC	0000278108	2	RREQ323216	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	24.62	0.00
03/04/2016	PO_POENC	0000278108	2	RREQ323216	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	-22.80	0.00	0.00
03/04/2016	PO_POENC	0000278108	3	RREQ323216	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	0.00	42.25	0.00
03/04/2016	PO_POENC	0000278108	3	RREQ323216	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	-39.12	0.00	0.00
03/04/2016	PO_POENC	0000278108	4	RREQ323216	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	69.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
Run Time 12:12:02

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	2016					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/04/2016	PO_POENC	0000278108	4	RREQ323216	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	-64.50	0.00	0.00
03/04/2016	PO_POENC	0000278108	1	RREQ323216	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.43	0.00
03/04/2016	PO_POENC	0000278108	1	RREQ323216	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-43.92	0.00	0.00
03/04/2016	PO_POENC	0000278108	5	RREQ323216	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
03/04/2016	PO_POENC	0000278108	5	RREQ323216	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00
03/04/2016	PO_POENC	0000278108	6	RREQ323216	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	58.74	0.00
03/04/2016	PO_POENC	0000278108	6	RREQ323216	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-54.39	0.00	0.00
03/04/2016	PO_POENC	0000278108	7	RREQ323216	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
03/04/2016	PO_POENC	0000278108	9	RREQ323216	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
03/04/2016	PO_POENC	0000278108	9	RREQ323216	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00
03/04/2016	PO_POENC	0000278108	10	RREQ323216	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	16.20	0.00
03/04/2016	PO_POENC	0000278108	10	RREQ323216	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-15.00	0.00	0.00
03/04/2016	PO_POENC	0000278108	11	RREQ323216	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	33.69	0.00
03/04/2016	PO_POENC	0000278108	11	RREQ323216	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-31.19	0.00	0.00
03/04/2016	PO_POENC	0000278108	12	RREQ323216	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.16	0.00
03/04/2016	PO_POENC	0000278108	12	RREQ323216	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-27.93	0.00	0.00
03/04/2016	PO_POENC	0000278108	13	RREQ323216	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	57.22	0.00
03/04/2016	PO_POENC	0000278108	13	RREQ323216	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-52.98	0.00	0.00
03/04/2016	PO_POENC	0000278108	14	RREQ323216	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	27.97	0.00
03/04/2016	PO_POENC	0000278108	14	RREQ323216	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-25.90	0.00	0.00
03/04/2016	PO_POENC	0000278108	15	RREQ323216	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	14.94	0.00
03/04/2016	PO_POENC	0000278108	15	RREQ323216	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-13.83	0.00	0.00
03/04/2016	PO_POENC	0000278108	16	RREQ323216	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
03/04/2016	PO_POENC	0000278108	16	RREQ323216	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
03/04/2016	PO_POENC	0000278108	17	RREQ323216	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	40.40	0.00
03/04/2016	PO_POENC	0000278108	17	RREQ323216	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	-37.41	0.00	0.00
03/04/2016	PO_POENC	0000278108	8	RREQ323216	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	139.19	0.00
03/04/2016	PO_POENC	0000278108	8	RREQ323216	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-128.88	0.00	0.00
03/04/2016	PO_POENC	0000278108	7	RREQ323216	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
03/08/2016	AP_VOUCHER	00872473	6	P0000278108	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	58.74
03/08/2016	AP_VOUCHER	00872473	6	P0000278108	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-58.74	0.00
03/08/2016	AP_VOUCHER	00872473	8	P0000278108	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	139.19
03/08/2016	AP_VOUCHER	00872473	8	P0000278108	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-139.19	0.00
03/08/2016	AP_VOUCHER	00872473	9	P0000278108	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	45.79
03/08/2016	AP_VOUCHER	00872473	9	P0000278108	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-45.79	0.00
03/08/2016	AP_VOUCHER	00872473	10	P0000278108	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	33.69
03/08/2016	AP_VOUCHER	00872473	10	P0000278108	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0173	00031	4302	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/08/2016	AP_VOUCHER	00872473	11	P0000278108	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	30.16		
03/08/2016	AP_VOUCHER	00872473	11	P0000278108	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.16	0.00		
03/08/2016	AP_VOUCHER	00872473	1	P0000278108	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	47.43		
03/08/2016	AP_VOUCHER	00872473	1	P0000278108	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.43	0.00		
03/08/2016	AP_VOUCHER	00872473	2	P0000278108	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	0.00	24.62		
03/08/2016	AP_VOUCHER	00872473	2	P0000278108	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	-24.62	0.00		
03/08/2016	AP_VOUCHER	00872473	12	P0000278108	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	57.22		
03/08/2016	AP_VOUCHER	00872473	12	P0000278108	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-57.22	0.00		
03/08/2016	AP_VOUCHER	00872473	13	P0000278108	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	27.97		
03/08/2016	AP_VOUCHER	00872473	13	P0000278108	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-27.97	0.00		
03/08/2016	AP_VOUCHER	00872473	14	P0000278108	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	0.00	14.94		
03/08/2016	AP_VOUCHER	00872473	14	P0000278108	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	-14.94	0.00		
03/08/2016	AP_VOUCHER	00872473	15	P0000278108	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68		
03/08/2016	AP_VOUCHER	00872473	15	P0000278108	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00		
03/08/2016	AP_VOUCHER	00872473	16	P0000278108	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	40.40		
03/08/2016	AP_VOUCHER	00872473	16	P0000278108	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	-40.40	0.00		
03/08/2016	AP_VOUCHER	00872473	7	P0000278108	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.21		
03/08/2016	AP_VOUCHER	00872473	7	P0000278108	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00		
03/08/2016	AP_VOUCHER	00872473	5	P0000278108	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00		
03/08/2016	AP_VOUCHER	00872473	3	P0000278108	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE30	0.00	0.00	0.00	42.25		
03/08/2016	AP_VOUCHER	00872473	3	P0000278108	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE30	0.00	0.00	-42.25	0.00		
03/08/2016	AP_VOUCHER	00872473	4	P0000278108	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC	0.00	0.00	0.00	69.66		
03/08/2016	AP_VOUCHER	00872473	4	P0000278108	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC	0.00	0.00	-69.66	0.00		
03/08/2016	AP_VOUCHER	00872473	5	P0000278108	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75		
03/09/2016	AP_VOUCHER	00872832	1	P0000278108	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	16.20		
03/09/2016	AP_VOUCHER	00872832	1	P0000278108	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-16.20	0.00		
Number of Transactions 223						Totals	-1,545.22	0.00	0.00	1,545.22	
Number of Transactions 223						Fund	Totals 0000s	-1,545.22	0.00	0.00	1,545.22
Number of Transactions 223						Resource	Totals 00031	-1,545.22	0.00	0.00	1,545.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00032	2201	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4497	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		7,656.59	
02/29/2016	GL_JOURNAL	PAY0352195	4848	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		7,656.59	
03/29/2016	GL_JOURNAL	PAY0353918	5097	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		7,656.59	
03/29/2016	GL_JOURNAL	0000354007	2947	PYE	03/31/2016/GL Encumbrance Process/114632 ;Salary f	0.00	0.00	22,969.77		0.00	
Number of Transactions 4						Totals	-45,939.54	0.00	0.00	22,969.77	22,969.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00032	3202	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10064	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		907.08	
02/29/2016	GL_JOURNAL	PAY0352195	10654	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		907.08	
03/29/2016	GL_JOURNAL	PAY0353918	11223	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		907.08	
03/29/2016	GL_JOURNAL	0000354007	7368	PYE	03/31/2016/GL Encumbrance Process/114632 ;PERS_A f	0.00	0.00	2,721.23		0.00	
Number of Transactions 4						Totals	-5,442.47	0.00	0.00	2,721.23	2,721.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00032	3302	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14877	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		585.96	
02/29/2016	GL_JOURNAL	PAY0352195	15660	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		585.96	
03/29/2016	GL_JOURNAL	PAY0353918	16500	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		585.97	
03/29/2016	GL_JOURNAL	0000354007	11354	PYE	03/31/2016/GL Encumbrance Process/114632 ;OASDI fo	0.00	0.00	1,757.19		0.00	
Number of Transactions 4						Totals	-3,515.08	0.00	0.00	1,757.19	1,757.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00032	3431	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19045	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		22.34	
02/29/2016	GL_JOURNAL	PAY0352195	19871	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		22.34	
03/29/2016	GL_JOURNAL	PAY0353918	20836	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		22.34	
03/29/2016	GL_JOURNAL	0000354007	15234	PYE	03/31/2016/GL Encumbrance Process/114632 ;VISION f	0.00	0.00	51.72		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	00032	3431	01000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								

Number of Transactions 4 Totals -118.74 0.00 0.00 51.72 67.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0173	00032	3451	01000	2016
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	22784	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	197.00
02/29/2016	GL_JOURNAL	PAY0352195	23618	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	197.00
03/29/2016	GL_JOURNAL	PAY0353918	24654	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	197.00
03/29/2016	GL_JOURNAL	0000354007	18966	PYE	03/31/2016/GL Encumbrance Process/114632 ;DENTAL f	0.00	0.00	469.99	0.00

Number of Transactions 4 Totals -1,060.99 0.00 0.00 469.99 591.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0173	00032	3471	01000	2016
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	26504	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,272.32
02/29/2016	GL_JOURNAL	PAY0352195	27345	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,272.32
03/29/2016	GL_JOURNAL	PAY0353918	28452	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,272.32
03/29/2016	GL_JOURNAL	0000354007	22681	PYE	03/31/2016/GL Encumbrance Process/114632 ;MEDICA f	0.00	0.00	7,384.96	0.00

Number of Transactions 4 Totals -17,201.92 0.00 0.00 7,384.96 9,816.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0173	00032	3502	01000	2016
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	31172	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.82
02/29/2016	GL_JOURNAL	PAY0352195	32199	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.82
03/29/2016	GL_JOURNAL	PAY0353918	33536	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.83
03/29/2016	GL_JOURNAL	0000354007	26610	PYE	03/31/2016/GL Encumbrance Process/114632 ;UNEMP fo	0.00	0.00	11.48	0.00

Number of Transactions 4 Totals -22.95 0.00 0.00 11.48 11.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	00032	3602	01000	2016							
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11865	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	229.70		
03/08/2016	GL_JOURNAL	PWC0352710	12965	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	229.70		
03/29/2016	GL_JOURNAL	0000354007	30689	PYE	03/31/2016/GL Encumbrance Process/114632 ;WKRCMP f	0.00		0.00	689.09	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	22607	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	229.70		
Number of Transactions 4						Totals	-1,378.19	0.00	0.00	689.09	689.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	00032	3702	01000	2016							
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5717	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5577	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11032	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00		
Number of Transactions 3						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	00032	3995	01000	2016							
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35388	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	11.95		
02/29/2016	GL_JOURNAL	PAY0352195	36455	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	11.95		
03/29/2016	GL_JOURNAL	PAY0353918	37919	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	11.95		
03/29/2016	GL_JOURNAL	0000354007	38482	PYE	03/31/2016/GL Encumbrance Process/114632 ;LIFE for	0.00		0.00	36.52	0.00		
Number of Transactions 4						Totals	-72.37	0.00	0.00	36.52	35.85	
Number of Transactions 39						Fund	Totals 0000s	-74,752.25	0.00	0.00	36,091.95	38,660.30
Number of Transactions 39						Resource	Totals 00032	-74,752.25	0.00	0.00	36,091.95	38,660.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	00033	2253	01000	2016							
	DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						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	2253	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2074	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	113.60	
02/08/2016	GL_BD_JRNL	0000351023	841		01/31/2016/Transfer of appropriations to align Bud	1,633.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5572	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	340.80	
03/08/2016	GL_JOURNAL	PAY0352676	2304	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	113.60	
04/07/2016	GL_JOURNAL	PAY0354532	2116	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	113.60	
Number of Transactions 5						Totals	951.40	1,633.00	0.00	0.00	681.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00033	3202	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3896	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	13.46	
02/08/2016	GL_BD_JRNL	0000351004	832		01/31/2016/Transfer of appropriations to align Bud	121.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10655	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	40.38	
Number of Transactions 3						Totals	67.16	121.00	0.00	0.00	53.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00033	3302	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5848	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	8.69	
02/09/2016	GL_BD_JRNL	0000351065	843		01/31/2016/Transfer of appropriations to align Bud	125.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15661	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	26.07	
03/08/2016	GL_JOURNAL	PAY0352676	6507	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	8.69	
04/07/2016	GL_JOURNAL	PAY0354532	6021	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	8.69	
Number of Transactions 5						Totals	72.86	125.00	0.00	0.00	52.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00033	3502	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8320	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.06	
02/08/2016	GL_BD_JRNL	0000351018	1112		01/31/2016/16-02-10SP Payroll/	1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32200	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.17	

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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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	00033	3502	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/01/2016	GL_BD_JRNL	0000352399	1112		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9252	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354532	8566	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	1.65	2.00	0.00	0.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00033	3602	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11866	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.41	
02/08/2016	GL_BD_JRNL	0000351017	814		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	814		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	814		01/31/2016/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	814		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12967	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.22	
03/08/2016	GL_JOURNAL	PWC0352710	12966	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.41	
04/07/2016	GL_JOURNAL	PWC0354590	22608	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.41	
Number of Transactions 8						Totals	77.55	98.00	0.00	20.45

Number of Transactions 27 Fund Totals 0000s 1,170.62 1,979.00 0.00 0.00 808.38

Number of Transactions 27 Resource Totals 00033 1,170.62 1,979.00 0.00 0.00 808.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	04003	2251	40003	2016				
	DeptID 0173 - Linda Vista Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund								
02/05/2016	GL_JOURNAL	PAY0350849	1942	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	684.74
02/05/2016	GL_JOURNAL	PAY0350863	1259	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-32.61
03/08/2016	GL_JOURNAL	PAY0352676	2160	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	283.34
03/08/2016	GL_JOURNAL	PAY0352678	1395	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	04003	2251	40003	2016						
	DeptID 0173 - Linda Vista Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund										
Number of Transactions 4						Totals	-921.98	0.00	0.00	0.00	921.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	04003	3302	40003	2016						
	DeptID 0173 - Linda Vista Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5852	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	52.38	
02/05/2016	GL_JOURNAL	PAY0350863	1260	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-2.49	
03/08/2016	GL_JOURNAL	PAY0352676	6512	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	21.67	
03/08/2016	GL_JOURNAL	PAY0352678	1396	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.03	
Number of Transactions 4						Totals	-70.53	0.00	0.00	0.00	70.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	04003	3502	40003	2016						
	DeptID 0173 - Linda Vista Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8323	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.34	
02/05/2016	GL_JOURNAL	PAY0350863	1261	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.02	
03/08/2016	GL_JOURNAL	PAY0352676	9257	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.14	
03/08/2016	GL_JOURNAL	PAY0352678	1397	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
Number of Transactions 4						Totals	-0.45	0.00	0.00	0.00	0.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	04003	3602	40003	2016						
	DeptID 0173 - Linda Vista Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11867	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	20.54	
02/08/2016	GL_JOURNAL	PWC0350915	11868	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.98	
03/08/2016	GL_JOURNAL	PWC0352710	12968	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.50	
03/08/2016	GL_JOURNAL	PWC0352710	12969	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.40	
Number of Transactions 4						Totals	-27.66	0.00	0.00	0.00	27.66

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

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

Number of Transactions	16			Fund	Totals 4000s	-1,020.62	0.00	0.00	0.00	1,020.62

Number of Transactions	16			Resource	Totals 04003	-1,020.62	0.00	0.00	0.00	1,020.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	05100	9780	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/21/2016	GL_BD_JRNL	0000349914	50		01/21/2016/Transfer of appropriations to ABS Civic	432.00		0.00	0.00	0.00
02/24/2016	GL_BD_JRNL	0000352036	64		02/24/2016/Transfer of appropriations to ABS Resou	161.00		0.00	0.00	0.00
03/10/2016	GL_BD_JRNL	0000352849	33		02/29/2016/Transfer of appropriations to ABS Resou	523.00		0.00	0.00	0.00

Number of Transactions	3				Totals	1,116.00	1,116.00	0.00	0.00	0.00

Number of Transactions	3			Fund	Totals 0000s	1,116.00	1,116.00	0.00	0.00	0.00

Number of Transactions	3			Resource	Totals 05100	1,116.00	1,116.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	08000	5735	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	0000354529	209	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25351 3	0.00		0.00	0.00	190.00

Number of Transactions	1				Totals	-190.00	0.00	0.00	0.00	190.00

Number of Transactions	1			Fund	Totals 0000s	-190.00	0.00	0.00	0.00	190.00

Number of Transactions	1			Resource	Totals 08000	-190.00	0.00	0.00	0.00	190.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	09800	1109	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
03/17/2016	GL_BD_JRNL	0000353351	1		03/17/2016/Transfer of appropriations for dept 017	-3,417.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09800	1109	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 1						Totals	-3,417.00	-3,417.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09800	2231	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4961	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,473.56	
02/01/2016	GL_JOURNAL	PAY0350496	4043	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-70.17	
02/29/2016	GL_JOURNAL	PAY0352195	5314	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,473.56	
02/29/2016	GL_JOURNAL	PAY0352323	4343	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-70.17	
03/29/2016	GL_JOURNAL	PAY0353918	5567	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,473.56	
03/29/2016	GL_JOURNAL	PAY0353971	4499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-70.17	
03/29/2016	GL_JOURNAL	0000354007	3398	PYE	03/31/2016/GL Encumbrance Process/111855 ;Salary f	0.00	0.00	4,420.68	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	4897	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-210.51	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4499	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	70.17	
04/07/2016	GL_JOURNAL	PAY0354568	4499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-70.17	
Number of Transactions 10						Totals	-8,420.34	0.00	0.00	4,210.17	4,210.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09800	3101	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/17/2016	GL_BD_JRNL	0000353351	2		03/17/2016/Transfer of appropriations for dept 017	-430.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-430.00	-430.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09800	3202	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10065	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	174.57	
02/01/2016	GL_JOURNAL	PAY0350496	4044	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-8.31	
02/29/2016	GL_JOURNAL	PAY0352195	10656	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	174.57	
02/29/2016	GL_JOURNAL	PAY0352323	4344	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-8.31	
03/29/2016	GL_JOURNAL	PAY0353918	11224	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	174.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3202	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	4500	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.31	
03/29/2016	GL_JOURNAL	0000354007	7530	PYE	03/31/2016/GL Encumbrance Process/111855 ;PERS_A f	0.00	0.00	523.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	4898	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-24.94	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4500	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.31	
04/07/2016	GL_JOURNAL	PAY0354568	4500	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.31	
Number of Transactions 10						Totals	-997.56	0.00	0.00	498.78

DeptID	Resource	Account	Fund	Budget Period						
0173	09800	3301	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/17/2016	GL_BD_JRNL	0000353351	3		03/17/2016/Transfer of appropriations for dept 017	-50.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-50.00	-50.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0173	09800	3302	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14879	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	112.73	
02/01/2016	GL_JOURNAL	PAY0350496	4045	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.37	
02/29/2016	GL_JOURNAL	PAY0352195	15663	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	112.72	
02/29/2016	GL_JOURNAL	PAY0352323	4345	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.37	
03/29/2016	GL_JOURNAL	PAY0353918	16502	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	112.73	
03/29/2016	GL_JOURNAL	PAY0353971	4501	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.37	
03/29/2016	GL_JOURNAL	0000354007	11539	PYE	03/31/2016/GL Encumbrance Process/111855 ;OASDI fo	0.00	0.00	338.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	4899	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4501	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.37	
04/07/2016	GL_JOURNAL	PAY0354568	4501	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.37	
Number of Transactions 10						Totals	-644.15	0.00	0.00	322.08

DeptID	Resource	Account	Fund	Budget Period					
0173	09800	3431	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support 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	09800	3431	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	19046	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19872	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20837	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	15371	PYE	03/31/2016/GL Encumbrance Process/111855 ;VISION f	0.00	0.00	0.00	30.60	0.00
Number of Transactions 4						Totals	-61.20	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	2016					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22785	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	36.05
02/29/2016	GL_JOURNAL	PAY0352195	23619	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	36.05
03/29/2016	GL_JOURNAL	PAY0353918	24655	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	36.05
03/29/2016	GL_JOURNAL	0000354007	19103	PYE	03/31/2016/GL Encumbrance Process/111855 ;DENTAL f	0.00	0.00	0.00	278.10	0.00
Number of Transactions 4						Totals	-386.25	0.00	0.00	278.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3471	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26505	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	634.80
02/29/2016	GL_JOURNAL	PAY0352195	27346	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	634.80
03/29/2016	GL_JOURNAL	PAY0353918	28453	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	634.80
03/29/2016	GL_JOURNAL	0000354007	22817	PYE	03/31/2016/GL Encumbrance Process/111855 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00
Number of Transactions 4						Totals	-6,274.20	0.00	0.00	4,369.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3501	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/17/2016	GL_BD_JRNL	0000353351	4		03/17/2016/Transfer of appropriations for dept 017	-3.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-3.00	-3.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	09800	3502	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31174	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.74		
02/01/2016	GL_JOURNAL	PAY0350496	4046	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04		
02/29/2016	GL_JOURNAL	PAY0352195	32202	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.73		
02/29/2016	GL_JOURNAL	PAY0352323	4346	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	PAY0353918	33538	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.74		
03/29/2016	GL_JOURNAL	PAY0353971	4502	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	0000354007	26795	PYE	03/31/2016/GL Encumbrance Process/111855 ;UNEMP fo	0.00	0.00	2.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	4900	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.11	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4502	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	4502	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 10						Totals	-4.20	0.00	0.00	2.10	2.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	09800	3601	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/17/2016	GL_BD_JRNL	0000353351	5		03/17/2016/Transfer of appropriations for dept 017	-100.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-100.00	-100.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	09800	3602	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11869	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	44.21
02/08/2016	GL_JOURNAL	PWC0350915	11870	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.11
03/08/2016	GL_JOURNAL	PWC0352710	12970	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	44.21
03/08/2016	GL_JOURNAL	PWC0352710	12971	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.11
03/29/2016	GL_JOURNAL	0000354007	30874	PYE	03/31/2016/GL Encumbrance Process/111855 ;WKRCMP f	0.00	0.00	132.62	0.00
03/29/2016	GL_JOURNAL	0000354017	4901	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.32	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22611	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.11
04/07/2016	GL_JOURNAL	PWC0354590	22610	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.11
04/07/2016	GL_JOURNAL	PWC0354590	22609	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	44.21
04/07/2016	GL_JOURNAL	PWC0354590	22612	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.11

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_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	09800	3602	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	10	Totals	-252.60	0.00	0.00	126.30	126.30
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	09800	3702	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	5718	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.29
02/08/2016	GL_JOURNAL	PRM0350914	5719	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PRM0352708	5578	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.29
03/08/2016	GL_JOURNAL	PRM0352708	5579	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.16
03/29/2016	GL_JOURNAL	0000354007	34825		PYE	03/31/2016/GL Encumbrance Process/111855 ;RM05 for	0.00	0.00	9.86	0.00
03/29/2016	GL_JOURNAL	0000354017	4902	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.47	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11033	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.29
04/07/2016	GL_JOURNAL	PRM0354589	11034	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PRM0354589	11036	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PRM0354589	11035	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.16

Number of Transactions	10	Totals	-18.78	0.00	0.00	9.39	9.39
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	09800	3995	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35389		PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.30
02/01/2016	GL_JOURNAL	PAY0350496	4047	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.11
02/29/2016	GL_JOURNAL	PAY0352195	36456		PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.30
02/29/2016	GL_JOURNAL	PAY0352323	4347	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.11
03/29/2016	GL_JOURNAL	PAY0353918	37920		PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.30
03/29/2016	GL_JOURNAL	PAY0353971	4503	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11
03/29/2016	GL_JOURNAL	0000354007	38627		PYE	03/31/2016/GL Encumbrance Process/111855 ;LIFE for	0.00	0.00	7.03	0.00
03/29/2016	GL_JOURNAL	0000354017	4903	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.33	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4503	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PAY0354568	4503	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.11

Number of Transactions	10	Totals	-13.27	0.00	0.00	6.70	6.57
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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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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	2016					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2016	REQ_PREENC	REQ322879	1		Lakeshore Equipment Co/125935/DD220X - Multipurpos	0.00	140.98	0.00	0.00	
03/01/2016	PO_POENC	0000277766	1	RREQ322879	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	-140.98	0.00	0.00	
03/01/2016	PO_POENC	0000277766	1	RREQ322879	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	0.00	152.26	0.00	
03/28/2016	AP_VOUCHER	00877342	1	P0000277766	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	0.00	152.26	
03/28/2016	AP_VOUCHER	00877342	1	P0000277766	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	-152.26	0.00	
Number of Transactions 5						Totals	-152.26	0.00	0.00	152.26

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	5614	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
08/28/2015	GL_JOURNAL	0000342407	334	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	365.94	0.00	
01/25/2016	GL_JOURNAL	0000350080	122	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	283.72	
02/26/2016	GL_JOURNAL	0000352212	105	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	232.38	
03/18/2016	GL_JOURNAL	0000353399	121	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	325.29	
Number of Transactions 4						Totals	-1,207.33	0.00	365.94	841.39

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	5735	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
03/17/2016	GL_BD_JRNL	0000353351	6		03/17/2016/Transfer of appropriations for dept 017	4,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00

Number of Transactions 97						Fund	Totals 0000s	-18,432.14	0.00	0.00	10,219.96	8,212.18
Number of Transactions 97						Resource	Totals 09800	-18,432.14	0.00	0.00	10,219.96	8,212.18

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	1107	01000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFE S/C Positions 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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09806	1107	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	347	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	14,312.55	
02/08/2016	GL_BD_JRNL	0000351008	1085		01/31/2016/Transfer of appropriations to align Bud		20,343.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	349	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	14,312.55	
03/25/2016	GL_JOURNAL	0000353797	109	1	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	52,835.90	
03/29/2016	GL_JOURNAL	PAY0353918	352	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	21,943.48	
03/29/2016	GL_JOURNAL	0000354007	398	PYE	03/31/2016/GL Encumbrance Process/100354 ;Salary f		0.00	0.00	65,830.47	0.00	
Number of Transactions 6						Totals	-148,891.95	20,343.00	0.00	65,830.47	103,404.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09806	3101	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7617	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,535.74	
02/08/2016	GL_BD_JRNL	0000351000	845		01/31/2016/Transfer of appropriations to align Bud		2,181.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8134	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,535.74	
03/25/2016	GL_JOURNAL	0000353797	110	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	5,669.30	
03/29/2016	GL_JOURNAL	PAY0353918	8520	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,354.54	
03/29/2016	GL_JOURNAL	0000354007	5813	PYE	03/31/2016/GL Encumbrance Process/100354 ;STRS for		0.00	0.00	7,063.61	0.00	
Number of Transactions 6						Totals	-15,977.93	2,181.00	0.00	7,063.61	11,095.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09806	3301	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12374	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	96.92	
02/08/2016	GL_BD_JRNL	0000351016	843		01/31/2016/Transfer of appropriations to align Bud		-1,033.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13057	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	96.93	
03/25/2016	GL_JOURNAL	0000353797	111	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	772.24	
03/29/2016	GL_JOURNAL	PAY0353918	13723	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	208.33	
03/29/2016	GL_JOURNAL	0000354007	9896	PYE	03/31/2016/GL Encumbrance Process/100354 ;FMED for		0.00	0.00	622.60	0.00	
Number of Transactions 6						Totals	-2,830.02	-1,033.00	0.00	622.60	1,174.42

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	09806	3421	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17254	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	18073	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40
03/25/2016	GL_JOURNAL	0000353797	112	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	61.20
03/29/2016	GL_JOURNAL	PAY0353918	18995	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60
03/29/2016	GL_JOURNAL	0000354007	13923	PYE	03/31/2016/GL Encumbrance Process/100354 ;VISION f	0.00	0.00	0.00	91.80	0.00
Number of Transactions 5						Totals	-224.40	0.00	0.00	132.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09806	3441	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20993	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86
02/08/2016	GL_BD_JRNL	0000350995	895		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21820	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86
03/25/2016	GL_JOURNAL	0000353797	113	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	220.74
03/29/2016	GL_JOURNAL	PAY0353918	22813	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	243.91
03/29/2016	GL_JOURNAL	0000354007	17655	PYE	03/31/2016/GL Encumbrance Process/100354 ;DENTAL f	0.00	0.00	0.00	834.30	0.00
Number of Transactions 6						Totals	-1,636.67	78.00	0.00	880.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09806	3461	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24726	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,677.20
02/08/2016	GL_BD_JRNL	0000350998	570		01/31/2016/Transfer of appropriations to align Bud	-2,194.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25561	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,677.20
03/25/2016	GL_JOURNAL	0000353797	114	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	4,230.76
03/29/2016	GL_JOURNAL	PAY0353918	26625	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,412.80
03/29/2016	GL_JOURNAL	0000354007	21380	PYE	03/31/2016/GL Encumbrance Process/100354 ;MEDICA f	0.00	0.00	0.00	13,109.40	0.00
Number of Transactions 6						Totals	-28,301.36	-2,194.00	0.00	12,997.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09806	3501	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions 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	09806	3501	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28645	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.16		
02/08/2016	GL_BD_JRNL	0000351018	1113		01/31/2016/16-01-29AL Payroll/	10.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29576	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.15		
03/01/2016	GL_BD_JRNL	0000352399	1113		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
03/25/2016	GL_JOURNAL	0000353797	115	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	26.42		
03/29/2016	GL_JOURNAL	PAY0353918	30739	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.98		
03/29/2016	GL_JOURNAL	0000354007	25136	PYE	03/31/2016/GL Encumbrance Process/100354 ;UNEMP fo	0.00	0.00	32.92	0.00		
Number of Transactions 7						Totals	-64.63	20.00	0.00	32.92	51.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	09806	3601	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2704	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	429.38		
02/08/2016	GL_BD_JRNL	0000351019	851		01/31/2016/Transfer of appropriations to align Bud	611.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	3196	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	429.38		
03/25/2016	GL_JOURNAL	0000353797	182	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	1,585.08		
03/29/2016	GL_JOURNAL	0000354007	29215	PYE	03/31/2016/GL Encumbrance Process/100354 ;WKRCMP f	0.00	0.00	1,974.91	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	5311	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	658.30		
Number of Transactions 6						Totals	-4,466.05	611.00	0.00	1,974.91	3,102.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	09806	3701	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1309	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.45		
02/08/2016	GL_BD_JRNL	0000351021	1248		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1282	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.45		
03/25/2016	GL_JOURNAL	0000353797	192	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	38.57		
03/29/2016	GL_JOURNAL	0000354007	33294	PYE	03/31/2016/GL Encumbrance Process/100354 ;RM01 for	0.00	0.00	48.05	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2440	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.02		
Number of Transactions 6						Totals	-108.54	15.00	0.00	48.05	75.49

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

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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	09806	3985	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33568	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	22.32	
02/08/2016	GL_BD_JRNL	0000351022	1207		01/31/2016/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34635	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	22.32	
03/25/2016	GL_JOURNAL	0000353797	116	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	71.40	
03/29/2016	GL_JOURNAL	PAY0353918	36057	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	34.22	
03/29/2016	GL_JOURNAL	0000354007	37101	PYE	03/31/2016/GL Encumbrance Process/100354 ;LIFE for	0.00		0.00	104.67	0.00	
Number of Transactions 6						Totals	-269.93	-15.00	0.00	150.26	
Number of Transactions 60						Fund	Totals 0000s	-202,771.48	20,006.00	89,712.73	133,064.75
Number of Transactions 60						Resource	Totals 09806	-202,771.48	20,006.00	89,712.73	133,064.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30100	1109	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
03/22/2016	GL_BD_JRNL	0000353547	1		03/22/2016/Transfer of appropriations for dept 017	-20,068.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-20,068.00	-20,068.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30100	1192	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	2351	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	605.88	
02/29/2016	GL_JOURNAL	PAY0352323	4348	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-28.85	
03/08/2016	GL_JOURNAL	PAY0352676	1214	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2,250.66	
03/08/2016	GL_JOURNAL	PAY0352678	1398	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-107.17	
03/29/2016	GL_JOURNAL	PAY0353918	2431	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,610.59	
03/29/2016	GL_JOURNAL	PAY0353971	4504	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-124.31	
04/07/2016	GL_JOURNAL	PAY0354532	1083	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	766.25	
04/07/2016	GL_JOURNAL	PAY0354537	1314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-36.49	
04/07/2016	GL_JOURNAL	PAY0354556	4504	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	124.31	
04/07/2016	GL_JOURNAL	PAY0354568	4504	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-124.31	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30100	1192	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 10						Totals	-5,936.56	0.00	0.00	0.00	5,936.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30100	1210	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2423	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,059.04	
02/01/2016	GL_JOURNAL	PAY0350496	4048	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-145.67	
02/29/2016	GL_JOURNAL	PAY0352195	2664	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,959.29	
02/29/2016	GL_JOURNAL	PAY0352323	4349	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-140.92	
03/22/2016	GL_BD_JRNL	0000353547	11		03/22/2016/Transfer of appropriations for dept 017	4,700.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	2822	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,059.04	
03/29/2016	GL_JOURNAL	PAY0353971	4505	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-145.67	
03/29/2016	GL_JOURNAL	0000354007	1568	PYE	03/31/2016/GL Encumbrance Process/118018 ;Salary f	0.00	0.00	0.00	9,177.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	4904	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-437.01	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4505	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	145.67	
04/07/2016	GL_JOURNAL	PAY0354568	4505	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-145.67	
Number of Transactions 11						Totals	-12,685.22	4,700.00	0.00	8,740.11	8,645.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30100	1240	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2614	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,167.82	
02/01/2016	GL_JOURNAL	PAY0350496	4049	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-55.61	
02/02/2016	GL_JOURNAL	PAY0350576	62	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-317.41	
02/02/2016	GL_JOURNAL	PAY0350625	65	No Jnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	15.11	
02/29/2016	GL_JOURNAL	PAY0352195	2855	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,167.82	
02/29/2016	GL_JOURNAL	PAY0352323	4350	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-55.61	
03/29/2016	GL_JOURNAL	PAY0353918	3052	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,167.83	
03/29/2016	GL_JOURNAL	PAY0353971	4506	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-55.61	
03/29/2016	GL_JOURNAL	0000354007	1628	PYE	03/31/2016/GL Encumbrance Process/101482 ;Salary f	0.00	0.00	0.00	3,503.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	4905	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-166.83	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4506	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	55.61	
04/07/2016	GL_JOURNAL	PAY0354568	4506	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-55.61	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	30100	1240	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund											
Number of Transactions 12						Totals	-6,370.97	0.00	0.00	3,336.63	3,034.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	30100	1986	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1372	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	343.90	
02/05/2016	GL_JOURNAL	PAY0350863	1262	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-16.38	
02/29/2016	GL_JOURNAL	PAY0352195	3420	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,633.53	
02/29/2016	GL_JOURNAL	PAY0352323	4351	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-77.79	
03/08/2016	GL_JOURNAL	PAY0352676	1580	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,444.38	
03/08/2016	GL_JOURNAL	PAY0352678	1399	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-68.78	
03/29/2016	GL_JOURNAL	PAY0353918	3645	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,269.74	
03/29/2016	GL_JOURNAL	PAY0353971	4507	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-108.08	
04/07/2016	GL_JOURNAL	PAY0354532	1438	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,409.99	
04/07/2016	GL_JOURNAL	PAY0354537	1315	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-67.14	
04/07/2016	GL_JOURNAL	PAY0354556	4507	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	108.08	
04/07/2016	GL_JOURNAL	PAY0354568	4507	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-108.08	
Number of Transactions 12						Totals	-6,763.37	0.00	0.00	0.00	6,763.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	30100	3101	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7613	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	328.23	
02/01/2016	GL_JOURNAL	PAY0350297	7614	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	125.31	
02/01/2016	GL_JOURNAL	PAY0350496	4050	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-15.63	
02/01/2016	GL_JOURNAL	PAY0350496	4051	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-5.97	
02/29/2016	GL_JOURNAL	PAY0352195	8128	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	317.53	
02/29/2016	GL_JOURNAL	PAY0352195	8129	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	125.31	
02/29/2016	GL_JOURNAL	PAY0352195	8135	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	65.00	
02/29/2016	GL_JOURNAL	PAY0352323	4352	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.10	
02/29/2016	GL_JOURNAL	PAY0352323	4353	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-15.12	
02/29/2016	GL_JOURNAL	PAY0352323	4354	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-5.97	
03/08/2016	GL_JOURNAL	PAY0352676	3380	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	160.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30100	3101	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	1400	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-7.63	
03/22/2016	GL_BD_JRNL	0000353547	12		03/22/2016/Transfer of appropriations for dept 017		502.00	0.00	0.00	0.00	
03/22/2016	GL_BD_JRNL	0000353547	2		03/22/2016/Transfer of appropriations for dept 017		-2,153.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	8521	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	231.36	
03/29/2016	GL_JOURNAL	PAY0353918	8515	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	328.23	
03/29/2016	GL_JOURNAL	PAY0353918	8516	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	125.31	
03/29/2016	GL_JOURNAL	PAY0353971	4508	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-11.02	
03/29/2016	GL_JOURNAL	PAY0353971	4509	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-15.63	
03/29/2016	GL_JOURNAL	PAY0353971	4510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-5.97	
03/29/2016	GL_JOURNAL	0000354007	5899	PYE	03/31/2016/GL Encumbrance Process/101482 ;STRS for		0.00	0.00	375.92	0.00	
03/29/2016	GL_JOURNAL	0000354007	5898	PYE	03/31/2016/GL Encumbrance Process/118018 ;STRS for		0.00	0.00	984.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	4906	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-46.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	4907	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-17.90	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3103	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	49.72	
04/07/2016	GL_JOURNAL	PAY0354537	1316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-2.37	
04/07/2016	GL_JOURNAL	PAY0354556	4508	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	11.02	
04/07/2016	GL_JOURNAL	PAY0354556	4509	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	15.63	
04/07/2016	GL_JOURNAL	PAY0354556	4510	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	5.97	
04/07/2016	GL_JOURNAL	PAY0354568	4508	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-11.02	
04/07/2016	GL_JOURNAL	PAY0354568	4509	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-15.63	
04/07/2016	GL_JOURNAL	PAY0354568	4510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-5.97	
Number of Transactions 32						Totals	-4,714.63	-1,651.00	0.00	1,295.83	1,767.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30100	3102	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	95		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	4187	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	16.25	
03/08/2016	GL_JOURNAL	PAY0352678	1401	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.77	
Number of Transactions 3						Totals	-15.48	0.00	0.00	0.00	15.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3301	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	30100	3301	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12371	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	44.56
02/01/2016	GL_JOURNAL	PAY0350297	12372	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	16.98
02/01/2016	GL_JOURNAL	PAY0350496	4052	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-2.12
02/01/2016	GL_JOURNAL	PAY0350496	4053	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.81
02/02/2016	GL_JOURNAL	PAY0350576	244	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00		0.00	0.00	-4.60
02/02/2016	GL_JOURNAL	PAY0350625	66	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00		0.00	0.00	0.22
02/05/2016	GL_JOURNAL	PAY0350849	4604	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	4.98
02/05/2016	GL_JOURNAL	PAY0350863	1263	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.24
02/29/2016	GL_JOURNAL	PAY0352195	13058	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	18.18
02/29/2016	GL_JOURNAL	PAY0352195	13048	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	23.69
02/29/2016	GL_JOURNAL	PAY0352195	13051	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	43.11
02/29/2016	GL_JOURNAL	PAY0352195	13052	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16.98
02/29/2016	GL_JOURNAL	PAY0352323	4355	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.87
02/29/2016	GL_JOURNAL	PAY0352323	4356	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.13
02/29/2016	GL_JOURNAL	PAY0352323	4357	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-2.05
02/29/2016	GL_JOURNAL	PAY0352323	4358	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.81
03/08/2016	GL_JOURNAL	PAY0352676	5148	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	51.44
03/08/2016	GL_JOURNAL	PAY0352676	5146	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	20.94
03/08/2016	GL_JOURNAL	PAY0352678	1402	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.45
03/08/2016	GL_JOURNAL	PAY0352678	1403	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.00
03/22/2016	GL_BD_JRNL	0000353547	13		03/22/2016/Transfer of appropriations for dept 017	69.00		0.00	0.00	0.00
03/22/2016	GL_BD_JRNL	0000353547	3		03/22/2016/Transfer of appropriations for dept 017	-291.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	13724	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	66.05
03/29/2016	GL_JOURNAL	PAY0353918	13715	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	32.92
03/29/2016	GL_JOURNAL	PAY0353918	13718	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	44.55
03/29/2016	GL_JOURNAL	PAY0353918	13719	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	16.98
03/29/2016	GL_JOURNAL	PAY0353971	4511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.15
03/29/2016	GL_JOURNAL	PAY0353971	4512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.57
03/29/2016	GL_JOURNAL	PAY0353971	4513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.12
03/29/2016	GL_JOURNAL	PAY0353971	4514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.81
03/29/2016	GL_JOURNAL	PAY0354007	9980	PYE	03/31/2016/GL Encumbrance Process/118018 ;FMED for	0.00		0.00	133.07	0.00
03/29/2016	GL_JOURNAL	0000354007	9981	PYE	03/31/2016/GL Encumbrance Process/101482 ;FMED for	0.00		0.00	50.80	0.00
03/29/2016	GL_JOURNAL	0000354017	4908	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-6.34	0.00
03/29/2016	GL_JOURNAL	0000354017	4909	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2.42	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4719	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	20.44
04/07/2016	GL_JOURNAL	PAY0354532	4721	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	29.89
04/07/2016	GL_JOURNAL	PAY0354537	1317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-1.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	3301	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354537	1318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.97		
04/07/2016	GL_JOURNAL	PAY0354556	4511	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.15		
04/07/2016	GL_JOURNAL	PAY0354556	4512	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.57		
04/07/2016	GL_JOURNAL	PAY0354556	4513	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.12		
04/07/2016	GL_JOURNAL	PAY0354556	4514	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.81		
04/07/2016	GL_JOURNAL	PAY0354568	4511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.15		
04/07/2016	GL_JOURNAL	PAY0354568	4512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.57		
04/07/2016	GL_JOURNAL	PAY0354568	4513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.12		
04/07/2016	GL_JOURNAL	PAY0354568	4514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.81		
Number of Transactions 46						Totals	-822.90	-222.00	0.00	175.11	425.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	30100	3421	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17250	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.08		
02/01/2016	GL_JOURNAL	PAY0350297	17251	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.55		
02/29/2016	GL_JOURNAL	PAY0352195	18069	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.08		
02/29/2016	GL_JOURNAL	PAY0352195	18070	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.55		
03/22/2016	GL_BD_JRNL	0000353547	4		03/22/2016/Transfer of appropriations for dept 017	-51.00	0.00	0.00	0.00		
03/22/2016	GL_BD_JRNL	0000353547	14		03/22/2016/Transfer of appropriations for dept 017	6.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	18991	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.08		
03/29/2016	GL_JOURNAL	PAY0353918	18992	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.55		
03/29/2016	GL_JOURNAL	0000354007	14009	PYE	03/31/2016/GL Encumbrance Process/118018 ;VISION f	0.00	0.00	12.24	0.00		
03/29/2016	GL_JOURNAL	0000354007	14010	PYE	03/31/2016/GL Encumbrance Process/101482 ;VISION f	0.00	0.00	7.65	0.00		
Number of Transactions 10						Totals	-84.78	-45.00	0.00	19.89	19.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	30100	3441	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20989	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.09		
02/01/2016	GL_JOURNAL	PAY0350297	20990	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.98		
02/29/2016	GL_JOURNAL	PAY0352195	21816	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.09		
02/29/2016	GL_JOURNAL	PAY0352195	21817	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.98		
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

Page No. 108
Run Date 04/11/2016
Run Time 12:12:02

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	3441	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
03/22/2016	GL_BD_JRNL	0000353547	5		03/22/2016/Transfer of appropriations for dept 017	-472.00	0.00	0.00	0.00	
03/22/2016	GL_BD_JRNL	0000353547	15		03/22/2016/Transfer of appropriations for dept 017	60.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	22809	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.09	
03/29/2016	GL_JOURNAL	PAY0353918	22810	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.98	
03/29/2016	GL_JOURNAL	0000354007	17741	PYE	03/31/2016/GL Encumbrance Process/118018 ;DENTAL f	0.00	0.00	111.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	17742	PYE	03/31/2016/GL Encumbrance Process/101482 ;DENTAL f	0.00	0.00	69.53	0.00	
Number of Transactions 10						Totals	-721.98	-412.00	0.00	180.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	30100	3461	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24723	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	773.28	
02/29/2016	GL_JOURNAL	PAY0352195	25558	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	773.28	
03/22/2016	GL_BD_JRNL	0000353547	17		03/22/2016/Transfer of appropriations for dept 017	-2,291.00	0.00	0.00	0.00	
03/22/2016	GL_BD_JRNL	0000353547	16		03/22/2016/Transfer of appropriations for dept 017	816.00	0.00	0.00	0.00	
03/22/2016	GL_BD_JRNL	0000353547	6		03/22/2016/Transfer of appropriations for dept 017	-7,377.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	26622	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	773.28	
03/29/2016	GL_JOURNAL	0000354007	21463	PYE	03/31/2016/GL Encumbrance Process/118018 ;MEDICA f	0.00	0.00	1,747.92	0.00	
Number of Transactions 7						Totals	-12,919.76	-8,852.00	0.00	1,747.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	30100	3501	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28641	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.53
02/01/2016	GL_JOURNAL	PAY0350297	28642	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.58
02/01/2016	GL_JOURNAL	PAY0350496	4054	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07
02/01/2016	GL_JOURNAL	PAY0350496	4055	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03
02/02/2016	GL_JOURNAL	PAY0350576	447	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-0.16
02/02/2016	GL_JOURNAL	PAY0350625	67	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350849	7079	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.17
02/05/2016	GL_JOURNAL	PAY0350863	1264	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	29577	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352195	29567	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.82

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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	30100	3501	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	29570	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.48
02/29/2016	GL_JOURNAL	PAY0352195	29571	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.58
02/29/2016	GL_JOURNAL	PAY0352323	4359	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352323	4360	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352323	4361	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.07
02/29/2016	GL_JOURNAL	PAY0352323	4362	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	PAY0352676	7890	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.72
03/08/2016	GL_JOURNAL	PAY0352676	7892	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1.18
03/08/2016	GL_JOURNAL	PAY0352678	1404	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.06
03/08/2016	GL_JOURNAL	PAY0352678	1405	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.03
03/22/2016	GL_BD_JRNL	0000353547	18		03/22/2016/Transfer of appropriations for dept 017		3.00	0.00	0.00	0.00
03/22/2016	GL_BD_JRNL	0000353547	7		03/22/2016/Transfer of appropriations for dept 017		-10.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30740	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.33
03/29/2016	GL_JOURNAL	PAY0353918	30731	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.14
03/29/2016	GL_JOURNAL	PAY0353918	30734	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.53
03/29/2016	GL_JOURNAL	PAY0353918	30735	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.59
03/29/2016	GL_JOURNAL	PAY0353971	4515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	PAY0353971	4516	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	PAY0353971	4517	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	PAY0353971	4518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	25222	PYE	03/31/2016/GL Encumbrance Process/118018 ;UNEMP fo		0.00	0.00	4.59	0.00
03/29/2016	GL_JOURNAL	0000354007	25223	PYE	03/31/2016/GL Encumbrance Process/101482 ;UNEMP fo		0.00	0.00	1.75	0.00
03/29/2016	GL_JOURNAL	0000354017	4910	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.22	0.00
03/29/2016	GL_JOURNAL	0000354017	4911	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.08	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7263	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.70
04/07/2016	GL_JOURNAL	PAY0354532	7265	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PAY0354537	1319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354537	1320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	4516	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354556	4517	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354556	4518	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354556	4515	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	4515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354568	4516	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354568	4517	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354568	4518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	30100	3501	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 46						Totals	-25.32	-7.00	0.00	6.04	12.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	30100	3601	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2705	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.32		
02/08/2016	GL_JOURNAL	PWC0350915	2706	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.49		
02/08/2016	GL_JOURNAL	PWC0350915	2707	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	91.77		
02/08/2016	GL_JOURNAL	PWC0350915	2708	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.37		
02/08/2016	GL_JOURNAL	PWC0350915	2709	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.52		
02/08/2016	GL_JOURNAL	PWC0350915	2710	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.03		
02/08/2016	GL_JOURNAL	PWC0350915	2711	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.67		
02/08/2016	GL_JOURNAL	PWC0350915	2712	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.45		
03/08/2016	GL_JOURNAL	PWC0352710	3199	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.22		
03/08/2016	GL_JOURNAL	PWC0352710	3203	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.33		
03/08/2016	GL_JOURNAL	PWC0352710	3204	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.06		
03/08/2016	GL_JOURNAL	PWC0352710	3205	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	88.78		
03/08/2016	GL_JOURNAL	PWC0352710	3206	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.23		
03/08/2016	GL_JOURNAL	PWC0352710	3197	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18		
03/08/2016	GL_JOURNAL	PWC0352710	3198	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	67.52		
03/08/2016	GL_JOURNAL	PWC0352710	3200	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.87		
03/08/2016	GL_JOURNAL	PWC0352710	3201	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.33		
03/08/2016	GL_JOURNAL	PWC0352710	3202	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	49.01		
03/08/2016	GL_JOURNAL	PWC0352710	3207	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.03		
03/08/2016	GL_JOURNAL	PWC0352710	3208	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.67		
03/22/2016	GL_BD_JRNL	0000353547	8		03/22/2016/Transfer of appropriations for dept 017	-602.00	0.00	0.00	0.00		
03/22/2016	GL_BD_JRNL	0000353547	19		03/22/2016/Transfer of appropriations for dept 017	140.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	29301	PYE	03/31/2016/GL Encumbrance Process/118018 ;WKRCMP f	0.00	0.00	275.31	0.00		
03/29/2016	GL_JOURNAL	0000354007	29302	PYE	03/31/2016/GL Encumbrance Process/101482 ;WKRCMP f	0.00	0.00	105.10	0.00		
03/29/2016	GL_JOURNAL	0000354017	4912	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.11	0.00		
03/29/2016	GL_JOURNAL	0000354017	4913	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.00	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	5312	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.99		
04/07/2016	GL_JOURNAL	PWC0354590	5313	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	78.32		
04/07/2016	GL_JOURNAL	PWC0354590	5314	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.73		
04/07/2016	GL_JOURNAL	PWC0354590	5315	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.73		

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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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0173	30100	3601	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	5316	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.09		
04/07/2016	GL_JOURNAL	PWC0354590	5317	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.73		
04/07/2016	GL_JOURNAL	PWC0354590	5318	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	42.30		
04/07/2016	GL_JOURNAL	PWC0354590	5319	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	68.09		
04/07/2016	GL_JOURNAL	PWC0354590	5320	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.24		
04/07/2016	GL_JOURNAL	PWC0354590	5321	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.24		
04/07/2016	GL_JOURNAL	PWC0354590	5322	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.01		
04/07/2016	GL_JOURNAL	PWC0354590	5323	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.24		
04/07/2016	GL_JOURNAL	PWC0354590	5324	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	91.77		
04/07/2016	GL_JOURNAL	PWC0354590	5325	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.37		
04/07/2016	GL_JOURNAL	PWC0354590	5326	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.37		
04/07/2016	GL_JOURNAL	PWC0354590	5327	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.37		
04/07/2016	GL_JOURNAL	PWC0354590	5331	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.67		
04/07/2016	GL_JOURNAL	PWC0354590	5330	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.67		
04/07/2016	GL_JOURNAL	PWC0354590	5329	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.67		
04/07/2016	GL_JOURNAL	PWC0354590	5328	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	35.03		
Number of Transactions 46						Totals	-1,555.68	-462.00	0.00	362.30	731.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	30100	3701	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1310	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.23
02/08/2016	GL_JOURNAL	PRM0350914	1311	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.11
02/08/2016	GL_JOURNAL	PRM0350914	1312	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.23
02/08/2016	GL_JOURNAL	PRM0350914	1314	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.04
02/08/2016	GL_JOURNAL	PRM0350914	1315	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.01
02/08/2016	GL_JOURNAL	PRM0350914	1313	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.85
03/08/2016	GL_JOURNAL	PRM0352708	1285	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.85
03/08/2016	GL_JOURNAL	PRM0352708	1286	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.04
03/08/2016	GL_JOURNAL	PRM0352708	1284	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PRM0352708	1283	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.16
03/22/2016	GL_BD_JRNL	0000353547	9		03/22/2016/Transfer of appropriations for dept 017	-15.00	0.00	0.00	0.00
03/22/2016	GL_BD_JRNL	0000353547	20		03/22/2016/Transfer of appropriations for dept 017	4.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	33380	PYE	03/31/2016/GL Encumbrance Process/118018 ;RM01 for	0.00	0.00	6.70	0.00
03/29/2016	GL_JOURNAL	0000354007	33381	PYE	03/31/2016/GL Encumbrance Process/101482 ;RM01 for	0.00	0.00	2.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	30100	3701	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	4914	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	4915	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.12	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2441	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.23	
04/07/2016	GL_JOURNAL	PRM0354589	2442	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	2443	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	2444	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PRM0354589	2445	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.85	
04/07/2016	GL_JOURNAL	PRM0354589	2446	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	2447	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	2448	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04	
Number of Transactions 24						Totals	-28.33	-11.00	0.00	8.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	30100	3985	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33564	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.77
02/01/2016	GL_JOURNAL	PAY0350297	33565	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.82
02/01/2016	GL_JOURNAL	PAY0350496	4056	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.23
02/01/2016	GL_JOURNAL	PAY0350496	4057	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352195	34631	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.77
02/29/2016	GL_JOURNAL	PAY0352195	34632	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.82
02/29/2016	GL_JOURNAL	PAY0352323	4363	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.23
02/29/2016	GL_JOURNAL	PAY0352323	4364	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09
03/22/2016	GL_BD_JRNL	0000353547	10		03/22/2016/Transfer of appropriations for dept 017	-32.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	36053	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.77
03/29/2016	GL_JOURNAL	PAY0353918	36054	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.82
03/29/2016	GL_JOURNAL	PAY0353971	4519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.23
03/29/2016	GL_JOURNAL	PAY0353971	4520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	37187	PYE	03/31/2016/GL Encumbrance Process/118018 ;LIFE for	0.00	0.00	14.59	0.00
03/29/2016	GL_JOURNAL	0000354007	37188	PYE	03/31/2016/GL Encumbrance Process/101482 ;LIFE for	0.00	0.00	5.57	0.00
03/29/2016	GL_JOURNAL	0000354017	4916	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.69	0.00
03/29/2016	GL_JOURNAL	0000354017	4917	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4519	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PAY0354556	4520	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	4519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.23

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
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	30100	3985	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	4520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09	
Number of Transactions 21						Totals	-70.01	-32.00	0.00	19.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	30100	4301	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/22/2015	PO_POENC	0000269240	1	RREQ311488	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	0.00	59.40	0.00
10/22/2015	PO_POENC	0000269240	1	RREQ311488	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	0.00	0.00	0.00
10/22/2015	PO_POENC	0000269240	1	RREQ311488	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	0.00	-59.40	0.00
11/09/2015	PO_POENC	0000270522	6	RREQ313247	OFFICE DEPOT/Office Depot(R) Brand Round Key Tags	0.00	0.00	-5.86	0.00
11/09/2015	PO_POENC	0000270522	6	RREQ313247	OFFICE DEPOT/Office Depot(R) Brand Round Key Tags	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270522	6	RREQ313247	OFFICE DEPOT/Office Depot(R) Brand Round Key Tags	0.00	0.00	5.86	0.00
11/09/2015	PO_POENC	0000270522	5	RREQ313247	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.23	0.00
11/09/2015	PO_POENC	0000270522	5	RREQ313247	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270522	5	RREQ313247	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.23	0.00
11/09/2015	PO_POENC	0000270522	4	RREQ313247	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.23	0.00
11/09/2015	PO_POENC	0000270522	4	RREQ313247	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270522	4	RREQ313247	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.23	0.00
11/09/2015	PO_POENC	0000270522	3	RREQ313247	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.18	0.00
11/09/2015	PO_POENC	0000270522	3	RREQ313247	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270522	3	RREQ313247	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.18	0.00
11/09/2015	PO_POENC	0000270522	2	RREQ313247	OFFICE DEPOT/Rolodex(R) Transparent Business Card	0.00	0.00	-5.81	0.00
11/09/2015	PO_POENC	0000270522	2	RREQ313247	OFFICE DEPOT/Rolodex(R) Transparent Business Card	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270522	2	RREQ313247	OFFICE DEPOT/Rolodex(R) Transparent Business Card	0.00	0.00	5.81	0.00
11/09/2015	PO_POENC	0000270522	1	RREQ313247	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-41.85	0.00
11/09/2015	PO_POENC	0000270522	1	RREQ313247	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270522	1	RREQ313247	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	41.85	0.00
11/09/2015	REQ_PREENC	REQ313247	3		Office Depot/125935/Xerox(R) Multipurpose Color Pa	0.00	-4.80	0.00	0.00
11/09/2015	REQ_PREENC	REQ313247	3		Office Depot/125935/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313247	3		Office Depot/125935/Xerox(R) Multipurpose Color Pa	0.00	4.80	0.00	0.00
11/09/2015	REQ_PREENC	REQ313247	6		Office Depot/125935/Office Depot(R) Brand Round Ke	0.00	-5.43	0.00	0.00
11/09/2015	REQ_PREENC	REQ313247	6		Office Depot/125935/Office Depot(R) Brand Round Ke	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313247	6		Office Depot/125935/Office Depot(R) Brand Round Ke	0.00	5.43	0.00	0.00
11/09/2015	REQ_PREENC	REQ313247	5		Office Depot/125935/Xerox(R) Multipurpose Color Pa	0.00	-4.84	0.00	0.00
11/09/2015	REQ_PREENC	REQ313247	5		Office Depot/125935/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	30100	4301	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2015	REQ_PREENC	REQ313247	5		Office Depot/125935/Xerox(R) Multipurpose Color Pa	0.00	4.84	0.00	0.00
11/09/2015	REQ_PREENC	REQ313247	4		Office Depot/125935/Xerox(R) Multipurpose Color Pa	0.00	-4.84	0.00	0.00
11/09/2015	REQ_PREENC	REQ313247	4		Office Depot/125935/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313247	4		Office Depot/125935/Xerox(R) Multipurpose Color Pa	0.00	4.84	0.00	0.00
11/09/2015	REQ_PREENC	REQ313247	2		Office Depot/125935/Rolodex(R) Transparent Busines	0.00	-5.38	0.00	0.00
11/09/2015	REQ_PREENC	REQ313247	2		Office Depot/125935/Rolodex(R) Transparent Busines	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313247	2		Office Depot/125935/Rolodex(R) Transparent Busines	0.00	5.38	0.00	0.00
11/09/2015	REQ_PREENC	REQ313247	1		Office Depot/125935/Office Depot(R) Brand Poly 2-P	0.00	-38.75	0.00	0.00
11/09/2015	REQ_PREENC	REQ313247	1		Office Depot/125935/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313247	1		Office Depot/125935/Office Depot(R) Brand Poly 2-P	0.00	38.75	0.00	0.00
11/12/2015	REQ_PREENC	REQ313541	4		Graphiques/125935/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-8.72	0.00	0.00
11/12/2015	REQ_PREENC	REQ313541	4		Graphiques/125935/HEALTH PROFILE ENVELOPES 12 X 8	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313541	4		Graphiques/125935/HEALTH PROFILE ENVELOPES 12 X 8	0.00	8.72	0.00	0.00
11/12/2015	REQ_PREENC	REQ313541	3		Graphiques/125935/TARDY SLIP TWO PART CARBONLESS F	0.00	-8.70	0.00	0.00
11/12/2015	REQ_PREENC	REQ313541	3		Graphiques/125935/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313541	3		Graphiques/125935/TARDY SLIP TWO PART CARBONLESS F	0.00	8.70	0.00	0.00
11/12/2015	REQ_PREENC	REQ313541	2		Graphiques/125935/STUDENT ASSISTANCE REFERRAL PASS	0.00	-65.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313541	2		Graphiques/125935/STUDENT ASSISTANCE REFERRAL PASS	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313541	2		Graphiques/125935/STUDENT ASSISTANCE REFERRAL PASS	0.00	65.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313541	1		Graphiques/125935/TO NURSES OFF & NURSES RPT TO TC	0.00	-50.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313541	1		Graphiques/125935/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313541	1		Graphiques/125935/TO NURSES OFF & NURSES RPT TO TC	0.00	50.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316561	1		Office Depot/128452/Office Depot(R) Brand Poly 2-P	0.00	-319.60	0.00	0.00
12/17/2015	REQ_PREENC	REQ316561	1		Office Depot/128452/Office Depot(R) Brand Poly 2-P	0.00	319.60	0.00	0.00
01/08/2016	PO_POENC	0000273716	1	RREQ316561	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-319.60	0.00	0.00
01/08/2016	PO_POENC	0000273716	1	RREQ316561	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	345.17	0.00
01/12/2016	AP_VOUCHER	00861568	1	P0000273716	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-345.17	0.00
01/12/2016	AP_VOUCHER	00861568	1	P0000273716	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	358.13
01/26/2016	REQ_PREENC	REQ319187	1		School Specialty Supply/125935/GLOVES NITRILE PWDR	0.00	14.28	0.00	0.00
01/27/2016	PO_POENC	0000275080	1	RREQ319187	SCHOOL SPECIAL/GLOVES NITRILE PWDR/LATEX-FREE UNIV	0.00	0.00	15.42	0.00
01/27/2016	PO_POENC	0000275080	1	RREQ319187	SCHOOL SPECIAL/GLOVES NITRILE PWDR/LATEX-FREE UNIV	0.00	-14.28	0.00	0.00
01/27/2016	PO_POENC	0000275083	1	RREQ319296	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00	0.00	50.60	0.00
01/27/2016	PO_POENC	0000275083	1	RREQ319296	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00	0.00	50.60	0.00
01/27/2016	PO_POENC	0000275083	1	RREQ319296	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275083	1	RREQ319296	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00	0.00	-50.60	0.00
01/27/2016	PO_POENC	0000275083	1	RREQ319296	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00	-46.85	0.00	0.00
01/27/2016	PO_POENC	0000275083	2	RREQ319296	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	56.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	30100	4301	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2016	PO_POENC	0000275083	2	RREQ319296	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	56.27	0.00
01/27/2016	PO_POENC	0000275083	2	RREQ319296	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275083	2	RREQ319296	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-56.27	0.00
01/27/2016	PO_POENC	0000275083	2	RREQ319296	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-52.10	0.00	0.00
01/27/2016	REQ_PREENC	REQ319296	1		Office Depot/125935/Office Depot(R) Brand Security	0.00	46.85	0.00	0.00
01/27/2016	REQ_PREENC	REQ319296	1		Office Depot/125935/Office Depot(R) Brand Security	0.00	46.85	0.00	0.00
01/27/2016	REQ_PREENC	REQ319296	2		Office Depot/125935/Avery(R) White Laser Address L	0.00	52.10	0.00	0.00
01/27/2016	REQ_PREENC	REQ319296	2		Office Depot/125935/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319296	2		Office Depot/125935/Avery(R) White Laser Address L	0.00	-52.10	0.00	0.00
01/27/2016	REQ_PREENC	REQ319296	1		Office Depot/125935/Office Depot(R) Brand Security	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319296	1		Office Depot/125935/Office Depot(R) Brand Security	0.00	-46.85	0.00	0.00
01/27/2016	REQ_PREENC	REQ319296	2		Office Depot/125935/Avery(R) White Laser Address L	0.00	52.10	0.00	0.00
01/28/2016	AP_VOUCHER	00864532	1	P0000275083	OFFICE DEPOT/Office Depot(R) Brand Security	0.00	0.00	0.00	50.60
01/28/2016	AP_VOUCHER	00864532	1	P0000275083	OFFICE DEPOT/Office Depot(R) Brand Security	0.00	0.00	-50.60	0.00
01/28/2016	AP_VOUCHER	00864532	2	P0000275083	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	56.27
01/28/2016	AP_VOUCHER	00864532	2	P0000275083	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-56.27	0.00
01/30/2016	AP_VOUCHER	00865068	1	P0000273716	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	-12.96
01/30/2016	AP_VOUCHER	00865068	1	P0000273716	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320676	1		Lamination Depot Inc/125935/#03-253-1C STD 3 Mil C	0.00	134.94	0.00	0.00
02/09/2016	REQ_PREENC	REQ320676	2		Lamination Depot Inc/125935/JG - Tax	0.00	10.12	0.00	0.00
02/09/2016	REQ_PREENC	REQ320676	3		Lamination Depot Inc/125935/UPS Ground Shipping	0.00	18.40	0.00	0.00
02/11/2016	PO_POENC	0000276317	2	RREQ320676	LAMINATION-001/UPS Ground Shipping	0.00	-18.40	0.00	0.00
02/11/2016	PO_POENC	0000276317	2	RREQ320676	LAMINATION-001/UPS Ground Shipping	0.00	0.00	18.40	0.00
02/11/2016	PO_POENC	0000276317	1	RREQ320676	LAMINATION-001/#03-253-1C STD 3 Mil Clear 25 in. x	0.00	-134.94	0.00	0.00
02/11/2016	PO_POENC	0000276317	1	RREQ320676	LAMINATION-001/#03-253-1C STD 3 Mil Clear 25 in. x	0.00	0.00	145.74	0.00
02/19/2016	REQ_PREENC	REQ321710	2		Meredith Digital Inc/125935/Tax @ 8%	0.00	8.00	0.00	0.00
02/19/2016	REQ_PREENC	REQ321710	1		Meredith Digital Inc/125935/TN450-MD Brother HL224	0.00	99.90	0.00	0.00
02/23/2016	PO_POENC	0000277069	2	RREQ321710	PRINTER CA-001/Tax @ 8%	0.00	-8.00	0.00	0.00
02/23/2016	PO_POENC	0000277069	2	RREQ321710	PRINTER CA-001/Tax @ 8%	0.00	0.00	6.40	0.00
02/23/2016	PO_POENC	0000277069	1	RREQ321710	PRINTER CA-001/TN450-MD Brother HL2240/2270DW tone	0.00	-99.90	0.00	0.00
02/23/2016	PO_POENC	0000277069	1	RREQ321710	PRINTER CA-001/TN450-MD Brother HL2240/2270DW tone	0.00	0.00	79.98	0.00
03/02/2016	REQ_PREENC	REQ323067	5		Office Depot/125935/Post-it(R) Super Sticky Pop-up	0.00	11.38	0.00	0.00
03/02/2016	REQ_PREENC	REQ323067	4		Office Depot/125935/Office Depot(R) Brand Poly 2-P	0.00	64.80	0.00	0.00
03/02/2016	REQ_PREENC	REQ323067	3		Office Depot/125935/Office Depot(R) Brand Wood Cli	0.00	3.12	0.00	0.00
03/02/2016	REQ_PREENC	REQ323067	2		Office Depot/125935/Office Depot(R) Brand Non-Shat	0.00	1.69	0.00	0.00
03/02/2016	REQ_PREENC	REQ323067	9		Office Depot/125935/Office Depot(R) Brand Clasp En	0.00	10.64	0.00	0.00
03/02/2016	REQ_PREENC	REQ323067	12		Office Depot/125935/IN PLACE Heavy-Duty D-Ring Vie	0.00	8.54	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	30100	4301	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2016	REQ_PREENC	REQ323067	8		Office Depot/125935/Brother(R) TZe-231 Black-On-Wh	0.00	37.98	0.00	0.00
03/02/2016	REQ_PREENC	REQ323067	7		Office Depot/125935/Brother(R) Ptouch Labelmaker P	0.00	39.99	0.00	0.00
03/02/2016	REQ_PREENC	REQ323067	6		Office Depot/125935/Stanley(R) Bostitch(R) Executi	0.00	14.50	0.00	0.00
03/02/2016	REQ_PREENC	REQ323067	1		Office Depot/125935/VELCRO(R) Brand STICKY BACK(R)	0.00	1.45	0.00	0.00
03/02/2016	REQ_PREENC	REQ323067	11		Office Depot/125935/IN PLACE Heavy-Duty D-Ring Vie	0.00	13.49	0.00	0.00
03/02/2016	REQ_PREENC	REQ323067	10		Office Depot/125935/Office Depot(R) Brand Wire Inc	0.00	7.34	0.00	0.00
03/03/2016	PO_POENC	0000277949	8	RREQ323067	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-37.98	0.00	0.00
03/03/2016	PO_POENC	0000277949	8	RREQ323067	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	41.02	0.00
03/03/2016	PO_POENC	0000277949	7	RREQ323067	OFFICE DEPOT/Brother(R) Ptouch Labelmaker PTD210	0.00	-39.99	0.00	0.00
03/03/2016	PO_POENC	0000277949	3	RREQ323067	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	-3.12	0.00	0.00
03/03/2016	PO_POENC	0000277949	3	RREQ323067	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	3.37	0.00
03/03/2016	PO_POENC	0000277949	11	RREQ323067	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring View Binde	0.00	-13.49	0.00	0.00
03/03/2016	PO_POENC	0000277949	11	RREQ323067	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring View Binde	0.00	0.00	14.57	0.00
03/03/2016	PO_POENC	0000277949	10	RREQ323067	OFFICE DEPOT/Office Depot(R) Brand Wire Incline Fi	0.00	-7.34	0.00	0.00
03/03/2016	PO_POENC	0000277949	7	RREQ323067	OFFICE DEPOT/Brother(R) Ptouch Labelmaker PTD210	0.00	0.00	43.19	0.00
03/03/2016	PO_POENC	0000277949	2	RREQ323067	OFFICE DEPOT/Office Depot(R) Brand Non-Shatter Pla	0.00	-1.69	0.00	0.00
03/03/2016	PO_POENC	0000277949	2	RREQ323067	OFFICE DEPOT/Office Depot(R) Brand Non-Shatter Pla	0.00	0.00	1.83	0.00
03/03/2016	PO_POENC	0000277949	1	RREQ323067	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-1.45	0.00	0.00
03/03/2016	PO_POENC	0000277949	1	RREQ323067	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	1.57	0.00
03/03/2016	PO_POENC	0000277949	5	RREQ323067	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes	0.00	0.00	12.29	0.00
03/03/2016	PO_POENC	0000277949	4	RREQ323067	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-64.80	0.00	0.00
03/03/2016	PO_POENC	0000277949	4	RREQ323067	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	69.98	0.00
03/03/2016	PO_POENC	0000277949	6	RREQ323067	OFFICE DEPOT/Stanley(R) Bostitch(R) Executive Elec	0.00	-14.50	0.00	0.00
03/03/2016	PO_POENC	0000277949	6	RREQ323067	OFFICE DEPOT/Stanley(R) Bostitch(R) Executive Elec	0.00	0.00	15.66	0.00
03/03/2016	PO_POENC	0000277949	5	RREQ323067	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes	0.00	-11.38	0.00	0.00
03/03/2016	PO_POENC	0000277949	12	RREQ323067	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring View Binde	0.00	-8.54	0.00	0.00
03/03/2016	PO_POENC	0000277949	12	RREQ323067	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring View Binde	0.00	0.00	9.22	0.00
03/03/2016	PO_POENC	0000277949	10	RREQ323067	OFFICE DEPOT/Office Depot(R) Brand Wire Incline Fi	0.00	0.00	7.93	0.00
03/03/2016	PO_POENC	0000277949	9	RREQ323067	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-10.64	0.00	0.00
03/03/2016	PO_POENC	0000277949	9	RREQ323067	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.49	0.00
03/04/2016	AP_VOUCHER	00872036	1	P0000277949	OFFICE DEPOT/Office Depot(R) Brand Non-Shat	0.00	0.00	0.00	1.83
03/04/2016	AP_VOUCHER	00872036	1	P0000277949	OFFICE DEPOT/Office Depot(R) Brand Non-Shat	0.00	0.00	-1.83	0.00
03/04/2016	AP_VOUCHER	00872037	3	P0000277949	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-69.98	0.00
03/04/2016	AP_VOUCHER	00872037	4	P0000277949	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up	0.00	0.00	0.00	12.29
03/04/2016	AP_VOUCHER	00872037	4	P0000277949	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up	0.00	0.00	-12.29	0.00
03/04/2016	AP_VOUCHER	00872037	1	P0000277949	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	1.57
03/04/2016	AP_VOUCHER	00872037	1	P0000277949	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-1.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0173	30100	4301	01000	2016								
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/04/2016	AP_VOUCHER	00872037	2	P0000277949	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	0.00	0.00	3.37		
03/04/2016	AP_VOUCHER	00872037	2	P0000277949	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	0.00	-3.37	0.00		
03/04/2016	AP_VOUCHER	00872037	3	P0000277949	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	69.98		
03/04/2016	AP_VOUCHER	00872037	7	P0000277949	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	0.00	41.02		
03/04/2016	AP_VOUCHER	00872037	7	P0000277949	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	-41.02	0.00		
03/04/2016	AP_VOUCHER	00872037	8	P0000277949	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	11.49		
03/04/2016	AP_VOUCHER	00872037	8	P0000277949	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	-11.49	0.00		
03/04/2016	AP_VOUCHER	00872037	9	P0000277949	OFFICE DEPOT/Office Depot(R) Brand Wire Inc	0.00	0.00	0.00	0.00	7.93		
03/04/2016	AP_VOUCHER	00872037	11	P0000277949	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring Vie	0.00	0.00	0.00	0.00	9.22		
03/04/2016	AP_VOUCHER	00872037	11	P0000277949	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring Vie	0.00	0.00	0.00	-9.22	0.00		
03/04/2016	AP_VOUCHER	00872037	5	P0000277949	OFFICE DEPOT/Stanley(R) Bostitch(R) Executi	0.00	0.00	0.00	0.00	15.66		
03/04/2016	AP_VOUCHER	00872037	5	P0000277949	OFFICE DEPOT/Stanley(R) Bostitch(R) Executi	0.00	0.00	0.00	-15.66	0.00		
03/04/2016	AP_VOUCHER	00872037	6	P0000277949	OFFICE DEPOT/Brother(R) Ptouch Labelmaker	0.00	0.00	0.00	0.00	43.19		
03/04/2016	AP_VOUCHER	00872037	6	P0000277949	OFFICE DEPOT/Brother(R) Ptouch Labelmaker	0.00	0.00	0.00	-43.19	0.00		
03/04/2016	AP_VOUCHER	00872037	9	P0000277949	OFFICE DEPOT/Office Depot(R) Brand Wire Inc	0.00	0.00	0.00	-7.93	0.00		
03/04/2016	AP_VOUCHER	00872037	10	P0000277949	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring Vie	0.00	0.00	0.00	0.00	14.57		
03/04/2016	AP_VOUCHER	00872037	10	P0000277949	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring Vie	0.00	0.00	0.00	-14.57	0.00		
03/08/2016	AP_VOUCHER	00872525	1	P0000275080	SCHOOL SPECIAL/GLOVES NITRILE PWDR/LATEX-FREE	0.00	0.00	0.00	0.00	15.42		
03/08/2016	AP_VOUCHER	00872525	1	P0000275080	SCHOOL SPECIAL/GLOVES NITRILE PWDR/LATEX-FREE	0.00	0.00	0.00	-15.42	0.00		
03/11/2016	AP_VOUCHER	00873828	1	P0000276317	LAMINATION-001/#03-253-1C STD 3 Mil Clear 25	0.00	0.00	0.00	-145.74	0.00		
03/11/2016	AP_VOUCHER	00873828	2	P0000276317	LAMINATION-001/UPS Ground Shipping	0.00	0.00	0.00	0.00	10.06		
03/11/2016	AP_VOUCHER	00873828	2	P0000276317	LAMINATION-001/UPS Ground Shipping	0.00	0.00	0.00	-18.40	0.00		
03/11/2016	AP_VOUCHER	00873828	1	P0000276317	LAMINATION-001/#03-253-1C STD 3 Mil Clear 25	0.00	0.00	0.00	0.00	145.74		
03/22/2016	GL_BD_JRNL	0000353547	21		03/22/2016/Transfer of appropriations for dept 017	27,062.00	0.00	0.00	0.00	0.00		
03/23/2016	AP_VOUCHER	00876155	2	P0000277069	PRINTER CA-001/Tax @ 8%	0.00	0.00	0.00	-6.40	0.00		
03/23/2016	AP_VOUCHER	00876155	2	P0000277069	PRINTER CA-001/Tax @ 8%	0.00	0.00	0.00	0.00	0.00		
03/23/2016	AP_VOUCHER	00876155	1	P0000277069	PRINTER CA-001/TN450-MD Brother HL2240/2270DW	0.00	0.00	0.00	-79.98	0.00		
03/23/2016	AP_VOUCHER	00876155	1	P0000277069	PRINTER CA-001/TN450-MD Brother HL2240/2270DW	0.00	0.00	0.00	0.00	86.38		
03/25/2016	REQ_PREENC	REQ326322	1		Follett Educational Services/125935/One lot of cat	0.00	6,000.00	0.00	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326330	1		Follett Educational Services/125935/One lot of cat	0.00	20,000.00	0.00	0.00	0.00		
Number of Transactions 170						Totals	429.72	27,062.00	25,690.52	0.00	941.76	
Number of Transactions 461						Fund	Totals 0000s	-72,353.27	0.00	25,690.52	15,892.62	30,770.13

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

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	4301	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions	461	Resource	Totals	30100		-72,353.27	0.00	25,690.52	15,892.62	30,770.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	30103	4301	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2016	REQ_PREENC	REQ322847	8		Office Depot/125935/Genuine Joe 2-Ply Lunch Napkin	0.00	87.78	0.00	0.00	
03/01/2016	REQ_PREENC	REQ322847	4		Office Depot/125935/Rubbermaid(R) Bouncer Plastic	0.00	39.27	0.00	0.00	
03/01/2016	REQ_PREENC	REQ322847	3		Office Depot/125935/CURAD(R) Powder-Free Nitrile E	0.00	192.19	0.00	0.00	
03/01/2016	REQ_PREENC	REQ322847	2		Office Depot/125935/Dixie(R) Paper Plates 8 1/2 Di	0.00	361.77	0.00	0.00	
03/01/2016	REQ_PREENC	REQ322847	1		Office Depot/125935/Dixie(R) Paper Hot Cups 8 Oz.	0.00	316.40	0.00	0.00	
03/01/2016	REQ_PREENC	REQ322847	7		Office Depot/125935/Office Snax Sugar Packs 2.8 Oz	0.00	57.58	0.00	0.00	
03/01/2016	REQ_PREENC	REQ322847	6		Office Depot/125935/Danish Butter Cookies 3 Lb Tin	0.00	67.45	0.00	0.00	
03/01/2016	REQ_PREENC	REQ322847	5		Office Depot/125935/Stir Stick Plastic Stir Sticks	0.00	33.59	0.00	0.00	
03/01/2016	REQ_PREENC	REQ322869	1		Office Depot/125935/BIC(R) Ecolutions Round Stic B	0.00	3.85	0.00	0.00	
03/01/2016	PO_POENC	0000277751	1	RREQ322869	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	4.16	0.00	
03/01/2016	PO_POENC	0000277751	1	RREQ322869	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-3.85	0.00	0.00	
03/01/2016	PO_POENC	0000277765	1	RREQ322847	OFFICE DEPOT/Dixie(R) Paper Hot Cups 8 Oz. Carton	0.00	0.00	341.71	0.00	
03/01/2016	PO_POENC	0000277765	1	RREQ322847	OFFICE DEPOT/Dixie(R) Paper Hot Cups 8 Oz. Carton	0.00	-316.40	0.00	0.00	
03/01/2016	PO_POENC	0000277765	2	RREQ322847	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/2 Diameter	0.00	0.00	390.71	0.00	
03/01/2016	PO_POENC	0000277765	2	RREQ322847	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/2 Diameter	0.00	-361.77	0.00	0.00	
03/01/2016	PO_POENC	0000277765	5	RREQ322847	OFFICE DEPOT/Stir Stick Plastic Stir Sticks 5 Red/	0.00	0.00	36.28	0.00	
03/01/2016	PO_POENC	0000277765	5	RREQ322847	OFFICE DEPOT/Stir Stick Plastic Stir Sticks 5 Red/	0.00	-33.59	0.00	0.00	
03/01/2016	PO_POENC	0000277765	6	RREQ322847	OFFICE DEPOT/Danish Butter Cookies 3 Lb Tin	0.00	0.00	72.85	0.00	
03/01/2016	PO_POENC	0000277765	8	RREQ322847	OFFICE DEPOT/Genuine Joe 2-Ply Lunch Napkins 17 x	0.00	0.00	94.80	0.00	
03/01/2016	PO_POENC	0000277765	8	RREQ322847	OFFICE DEPOT/Genuine Joe 2-Ply Lunch Napkins 17 x	0.00	-87.78	0.00	0.00	
03/01/2016	PO_POENC	0000277765	3	RREQ322847	OFFICE DEPOT/CURAD(R) Powder-Free Nitrile Exam Glo	0.00	0.00	207.57	0.00	
03/01/2016	PO_POENC	0000277765	3	RREQ322847	OFFICE DEPOT/CURAD(R) Powder-Free Nitrile Exam Glo	0.00	-192.19	0.00	0.00	
03/01/2016	PO_POENC	0000277765	4	RREQ322847	OFFICE DEPOT/Rubbermaid(R) Bouncer Plastic Pitcher	0.00	0.00	42.41	0.00	
03/01/2016	PO_POENC	0000277765	4	RREQ322847	OFFICE DEPOT/Rubbermaid(R) Bouncer Plastic Pitcher	0.00	-39.27	0.00	0.00	
03/01/2016	PO_POENC	0000277765	6	RREQ322847	OFFICE DEPOT/Danish Butter Cookies 3 Lb Tin	0.00	-67.45	0.00	0.00	
03/01/2016	PO_POENC	0000277765	7	RREQ322847	OFFICE DEPOT/Office Snax Sugar Packs 2.8 Oz Carton	0.00	0.00	62.19	0.00	
03/01/2016	PO_POENC	0000277765	7	RREQ322847	OFFICE DEPOT/Office Snax Sugar Packs 2.8 Oz Carton	0.00	-57.58	0.00	0.00	
03/02/2016	AP_VOUCHER	00871526	1	P0000277751	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-4.16	0.00	
03/02/2016	AP_VOUCHER	00871526	1	P0000277751	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	4.16	
03/02/2016	AP_VOUCHER	00871518	1	P0000277765	OFFICE DEPOT/Office Snax Sugar Packs 2.8 O	0.00	0.00	0.00	57.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2016	AP_VOUCHER	00871518	2	P0000277765	OFFICE DEPOT/Genuine Joe 2-Ply Lunch Napkin	0.00	0.00	-94.80	0.00
03/02/2016	AP_VOUCHER	00871518	2	P0000277765	OFFICE DEPOT/Genuine Joe 2-Ply Lunch Napkin	0.00	0.00	0.00	94.80
03/02/2016	AP_VOUCHER	00871518	1	P0000277765	OFFICE DEPOT/Office Snax Sugar Packs 2.8 O	0.00	0.00	-57.58	0.00
03/02/2016	AP_VOUCHER	00871524	3	P0000277765	OFFICE DEPOT/Danish Butter Cookies 3 Lb Ti	0.00	0.00	-67.45	0.00
03/02/2016	AP_VOUCHER	00871524	3	P0000277765	OFFICE DEPOT/Danish Butter Cookies 3 Lb Ti	0.00	0.00	0.00	67.45
03/02/2016	AP_VOUCHER	00871524	2	P0000277765	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/2 D	0.00	0.00	-390.71	0.00
03/02/2016	AP_VOUCHER	00871524	2	P0000277765	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/2 D	0.00	0.00	0.00	390.71
03/02/2016	AP_VOUCHER	00871524	1	P0000277765	OFFICE DEPOT/Dixie(R) Paper Hot Cups 8 Oz.	0.00	0.00	-341.71	0.00
03/02/2016	AP_VOUCHER	00871524	1	P0000277765	OFFICE DEPOT/Dixie(R) Paper Hot Cups 8 Oz.	0.00	0.00	0.00	341.71
03/04/2016	REQ_PREENC	REQ323433	1		Office Depot/125935/Office Depot(R) Brand Large Fo	0.00	59.19	0.00	0.00
03/04/2016	REQ_PREENC	REQ323433	2		Office Depot/125935/Office Depot(R) Brand Wood Pen	0.00	31.43	0.00	0.00
03/04/2016	REQ_PREENC	REQ323433	3		Office Depot/125935/Avery(R) Easy Peel(R) White La	0.00	99.08	0.00	0.00
03/04/2016	REQ_PREENC	REQ323433	4		Office Depot/125935/Xerox(R) Multipurpose Color Pa	0.00	19.36	0.00	0.00
03/04/2016	REQ_PREENC	REQ323433	8		Office Depot/125935/Xerox(R) Multipurpose Color Pa	0.00	29.00	0.00	0.00
03/04/2016	REQ_PREENC	REQ323433	9		Office Depot/125935/Xerox(R) Multipurpose Color Pa	0.00	19.20	0.00	0.00
03/04/2016	REQ_PREENC	REQ323433	10		Office Depot/125935/Xerox(R) Multipurpose Color Pa	0.00	19.20	0.00	0.00
03/04/2016	REQ_PREENC	REQ323433	11		Office Depot/125935/Xerox(R) Multipurpose Color Pa	0.00	19.20	0.00	0.00
03/04/2016	REQ_PREENC	REQ323433	5		Office Depot/125935/Xerox(R) Multipurpose Color Pa	0.00	19.20	0.00	0.00
03/04/2016	REQ_PREENC	REQ323433	6		Office Depot/125935/Xerox(R) Multipurpose Color Pa	0.00	19.36	0.00	0.00
03/04/2016	REQ_PREENC	REQ323433	7		Office Depot/125935/Xerox(R) Multipurpose Color Pa	0.00	21.20	0.00	0.00
03/04/2016	REQ_PREENC	REQ323433	12		Office Depot/125935/Xerox(R) Multipurpose Pastel P	0.00	23.96	0.00	0.00
03/04/2016	REQ_PREENC	REQ323433	13		Office Depot/125935/Neenah Astrobrights(R) Bright	0.00	16.60	0.00	0.00
03/04/2016	REQ_PREENC	REQ323433	14		Office Depot/125935/Neenah Astrobrights(R) Bright	0.00	16.60	0.00	0.00
03/04/2016	REQ_PREENC	REQ323433	15		Office Depot/125935/Neenah Astrobrights(R) Bright	0.00	15.66	0.00	0.00
03/04/2016	REQ_PREENC	REQ323433	16		Office Depot/125935/Neenah Astrobrights(R) 30 Recy	0.00	16.60	0.00	0.00
03/04/2016	REQ_PREENC	REQ323433	17		Office Depot/125935/Neenah Astrobrights(R) Bright	0.00	17.82	0.00	0.00
03/04/2016	REQ_PREENC	REQ323433	18		Office Depot/125935/Neenah Astrobrights(R) 30 Recy	0.00	16.60	0.00	0.00
03/04/2016	REQ_PREENC	REQ323433	19		Office Depot/125935/Neenah Astrobrights(R) 30 Recy	0.00	16.60	0.00	0.00
03/04/2016	REQ_PREENC	REQ323433	20		Office Depot/125935/Office Depot(R) Brand Security	0.00	93.70	0.00	0.00
03/04/2016	AP_VOUCHER	00872078	1	P0000277765	OFFICE DEPOT/Rubbermaid(R) Bouncer Plastic	0.00	0.00	0.00	42.41
03/04/2016	AP_VOUCHER	00872078	1	P0000277765	OFFICE DEPOT/Rubbermaid(R) Bouncer Plastic	0.00	0.00	-42.41	0.00
03/04/2016	AP_VOUCHER	00872079	1	P0000277765	OFFICE DEPOT/CURAD(R) Powder-Free Nitrile E	0.00	0.00	0.00	207.57
03/04/2016	AP_VOUCHER	00872079	1	P0000277765	OFFICE DEPOT/CURAD(R) Powder-Free Nitrile E	0.00	0.00	-207.57	0.00
03/05/2016	PO_POENC	0000278194	1	RREQ323433	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	63.93	0.00
03/05/2016	PO_POENC	0000278194	3	RREQ323433	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	107.01	0.00
03/05/2016	PO_POENC	0000278194	3	RREQ323433	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-99.08	0.00	0.00
03/05/2016	PO_POENC	0000278194	4	RREQ323433	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	20.91	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	30103	4301	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2016	PO_POENC	0000278194	4	RREQ323433	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-19.36	0.00	0.00
03/05/2016	PO_POENC	0000278194	5	RREQ323433	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	20.74	0.00
03/05/2016	PO_POENC	0000278194	5	RREQ323433	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-19.20	0.00	0.00
03/05/2016	PO_POENC	0000278194	6	RREQ323433	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	20.91	0.00
03/05/2016	PO_POENC	0000278194	6	RREQ323433	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-19.36	0.00	0.00
03/05/2016	PO_POENC	0000278194	7	RREQ323433	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	22.90	0.00
03/05/2016	PO_POENC	0000278194	7	RREQ323433	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-21.20	0.00	0.00
03/05/2016	PO_POENC	0000278194	13	RREQ323433	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-16.60	0.00	0.00
03/05/2016	PO_POENC	0000278194	14	RREQ323433	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.93	0.00
03/05/2016	PO_POENC	0000278194	14	RREQ323433	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-16.60	0.00	0.00
03/05/2016	PO_POENC	0000278194	12	RREQ323433	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	25.88	0.00
03/05/2016	PO_POENC	0000278194	12	RREQ323433	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-23.96	0.00	0.00
03/05/2016	PO_POENC	0000278194	13	RREQ323433	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.93	0.00
03/05/2016	PO_POENC	0000278194	1	RREQ323433	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	-59.19	0.00	0.00
03/05/2016	PO_POENC	0000278194	2	RREQ323433	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	33.94	0.00
03/05/2016	PO_POENC	0000278194	2	RREQ323433	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-31.43	0.00	0.00
03/05/2016	PO_POENC	0000278194	10	RREQ323433	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	20.74	0.00
03/05/2016	PO_POENC	0000278194	10	RREQ323433	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-19.20	0.00	0.00
03/05/2016	PO_POENC	0000278194	11	RREQ323433	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	20.74	0.00
03/05/2016	PO_POENC	0000278194	11	RREQ323433	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-19.20	0.00	0.00
03/05/2016	PO_POENC	0000278194	15	RREQ323433	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	16.91	0.00
03/05/2016	PO_POENC	0000278194	15	RREQ323433	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-15.66	0.00	0.00
03/05/2016	PO_POENC	0000278194	18	RREQ323433	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-16.60	0.00	0.00
03/05/2016	PO_POENC	0000278194	19	RREQ323433	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.93	0.00
03/05/2016	PO_POENC	0000278194	19	RREQ323433	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-16.60	0.00	0.00
03/05/2016	PO_POENC	0000278194	20	RREQ323433	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00	0.00	101.20	0.00
03/05/2016	PO_POENC	0000278194	20	RREQ323433	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00	-93.70	0.00	0.00
03/05/2016	PO_POENC	0000278194	8	RREQ323433	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	31.32	0.00
03/05/2016	PO_POENC	0000278194	8	RREQ323433	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-29.00	0.00	0.00
03/05/2016	PO_POENC	0000278194	9	RREQ323433	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	20.74	0.00
03/05/2016	PO_POENC	0000278194	9	RREQ323433	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-19.20	0.00	0.00
03/05/2016	PO_POENC	0000278194	16	RREQ323433	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.93	0.00
03/05/2016	PO_POENC	0000278194	16	RREQ323433	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-16.60	0.00	0.00
03/05/2016	PO_POENC	0000278194	17	RREQ323433	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	19.25	0.00
03/05/2016	PO_POENC	0000278194	17	RREQ323433	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-17.82	0.00	0.00
03/05/2016	PO_POENC	0000278194	18	RREQ323433	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.93	0.00
03/08/2016	AP_VOUCHER	00872733	1	P0000278194	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	63.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	30103	4301	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2016	AP_VOUCHER	00872733	1	P0000278194	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	-63.92	0.00
03/08/2016	AP_VOUCHER	00872733	2	P0000278194	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	33.94
03/08/2016	AP_VOUCHER	00872733	2	P0000278194	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-33.94	0.00
03/08/2016	AP_VOUCHER	00872733	4	P0000278194	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.91	0.00
03/08/2016	AP_VOUCHER	00872733	5	P0000278194	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	20.74
03/08/2016	AP_VOUCHER	00872733	5	P0000278194	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.74	0.00
03/08/2016	AP_VOUCHER	00872733	7	P0000278194	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-22.90	0.00
03/08/2016	AP_VOUCHER	00872733	8	P0000278194	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	31.32
03/08/2016	AP_VOUCHER	00872733	8	P0000278194	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-31.32	0.00
03/08/2016	AP_VOUCHER	00872733	9	P0000278194	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	20.74
03/08/2016	AP_VOUCHER	00872733	11	P0000278194	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.74	0.00
03/08/2016	AP_VOUCHER	00872733	12	P0000278194	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	25.88
03/08/2016	AP_VOUCHER	00872733	12	P0000278194	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-25.88	0.00
03/08/2016	AP_VOUCHER	00872733	13	P0000278194	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	17.93
03/08/2016	AP_VOUCHER	00872733	16	P0000278194	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	17.93
03/08/2016	AP_VOUCHER	00872733	16	P0000278194	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-17.93	0.00
03/08/2016	AP_VOUCHER	00872733	17	P0000278194	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	19.25
03/08/2016	AP_VOUCHER	00872733	17	P0000278194	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-19.25	0.00
03/08/2016	AP_VOUCHER	00872733	3	P0000278194	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	106.98
03/08/2016	AP_VOUCHER	00872733	18	P0000278194	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	17.93
03/08/2016	AP_VOUCHER	00872733	18	P0000278194	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-17.93	0.00
03/08/2016	AP_VOUCHER	00872733	19	P0000278194	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	17.93
03/08/2016	AP_VOUCHER	00872733	20	P0000278194	OFFICE DEPOT/Office Depot(R) Brand Security	0.00	0.00	-101.19	0.00
03/08/2016	AP_VOUCHER	00872733	19	P0000278194	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-17.93	0.00
03/08/2016	AP_VOUCHER	00872733	20	P0000278194	OFFICE DEPOT/Office Depot(R) Brand Security	0.00	0.00	0.00	101.19
03/08/2016	AP_VOUCHER	00872733	3	P0000278194	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-106.98	0.00
03/08/2016	AP_VOUCHER	00872733	4	P0000278194	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	20.91
03/08/2016	AP_VOUCHER	00872733	6	P0000278194	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	20.91
03/08/2016	AP_VOUCHER	00872733	6	P0000278194	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.91	0.00
03/08/2016	AP_VOUCHER	00872733	7	P0000278194	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	22.90
03/08/2016	AP_VOUCHER	00872733	9	P0000278194	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.74	0.00
03/08/2016	AP_VOUCHER	00872733	10	P0000278194	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	20.74
03/08/2016	AP_VOUCHER	00872733	10	P0000278194	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.74	0.00
03/08/2016	AP_VOUCHER	00872733	11	P0000278194	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	20.74
03/08/2016	AP_VOUCHER	00872733	13	P0000278194	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-17.93	0.00
03/08/2016	AP_VOUCHER	00872733	14	P0000278194	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	17.93
03/08/2016	AP_VOUCHER	00872733	14	P0000278194	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-17.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30103	4301	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/08/2016	AP_VOUCHER	00872733	15	P0000278194	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	16.91		
03/08/2016	AP_VOUCHER	00872733	15	P0000278194	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-16.91	0.00		
03/09/2016	AP_VOUCHER	00873028	1	P0000277765	OFFICE DEPOT/Stir Stick Plastic Stir Sticks	0.00	0.00	-36.28	0.00		
03/09/2016	AP_VOUCHER	00873028	1	P0000277765	OFFICE DEPOT/Stir Stick Plastic Stir Sticks	0.00	0.00	0.00	36.28		
Number of Transactions 145						Totals	-1,889.45	0.00	10.06	1,879.39	
Number of Transactions 145						Fund	Totals 0000s	-1,889.45	0.00	10.06	1,879.39
Number of Transactions 145						Resource	Totals 30103	-1,889.45	0.00	10.06	1,879.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30106	1192	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1072	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	94.67		
02/05/2016	GL_JOURNAL	PAY0350863	1265	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.51		
02/29/2016	GL_JOURNAL	PAY0352195	2352	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	757.35		
02/29/2016	GL_JOURNAL	PAY0352323	4365	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-36.06		
Number of Transactions 4						Totals	-811.45	0.00	0.00	811.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30106	3101	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	8136	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	65.01		
02/29/2016	GL_JOURNAL	PAY0352323	4366	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.10		
Number of Transactions 2						Totals	-61.91	0.00	0.00	61.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30106	3301	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3301	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	4606	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	7.23		
02/05/2016	GL_JOURNAL	PAY0350863	1266	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.34		
02/29/2016	GL_JOURNAL	PAY0352195	13059	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.99		
02/29/2016	GL_JOURNAL	PAY0352323	4367	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.52		
Number of Transactions 4						Totals	-17.36	0.00	0.00	17.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	30106	3501	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	7081	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.05		
02/29/2016	GL_JOURNAL	PAY0352195	29578	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.39		
02/29/2016	GL_JOURNAL	PAY0352323	4368	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 3						Totals	-0.42	0.00	0.00	0.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	30106	3601	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2713	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.84		
02/08/2016	GL_JOURNAL	PWC0350915	2714	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.14		
03/08/2016	GL_JOURNAL	PWC0352710	3210	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.08		
03/08/2016	GL_JOURNAL	PWC0352710	3209	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.72		
Number of Transactions 4						Totals	-24.34	0.00	0.00	24.34	
Number of Transactions 17						Fund	Totals 0000s	-915.48	0.00	0.00	915.48
Number of Transactions 17						Resource	Totals 30106	-915.48	0.00	0.00	915.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	33100	2101	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	33100	2101	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349190	60		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	690	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	9,059.44	
Number of Transactions 2						Totals	-9,059.44	0.00	0.00	9,059.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	33100	3202	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349190	61		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	692	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	1,073.26	
Number of Transactions 2						Totals	-1,073.26	0.00	0.00	1,073.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	33100	3302	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349190	62		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	691	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	693.04	
Number of Transactions 2						Totals	-693.04	0.00	0.00	693.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	33100	3431	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349190	63		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	697	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	40.80	
Number of Transactions 2						Totals	-40.80	0.00	0.00	40.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	33100	3451	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349190	64		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	33100	3451	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	698	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	415.72	
Number of Transactions 2						Totals	-415.72	0.00	0.00	415.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	33100	3471	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349190	65		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	699	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	2,759.56	
Number of Transactions 2						Totals	-2,759.56	0.00	0.00	2,759.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	33100	3502	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349190	66		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	693	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	4.53	
Number of Transactions 2						Totals	-4.53	0.00	0.00	4.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	33100	3602	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349190	67		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	694	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	271.79	
Number of Transactions 2						Totals	-271.79	0.00	0.00	271.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	33100	3702	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349190	68		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	695	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	25.43	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	33100	3702	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 2						Totals	-25.43	0.00	0.00	25.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	33100	3995	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_BD_JRNL	0000349190	69		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00		
01/08/2016	GL_JOURNAL	0000349181	696	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	8.36		
Number of Transactions 2						Totals	-8.36	0.00	0.00	8.36	
Number of Transactions 20						Fund	Totals 0000s	-14,351.93	0.00	0.00	14,351.93
Number of Transactions 20						Resource	Totals 33100	-14,351.93	0.00	0.00	14,351.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	53100	2201	13000	2016							
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	4498	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,111.10		
02/01/2016	GL_JOURNAL	PAY0350496	4058	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-52.91		
02/29/2016	GL_JOURNAL	PAY0352195	4849	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,111.10		
02/29/2016	GL_JOURNAL	PAY0352323	4369	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-52.91		
03/29/2016	GL_JOURNAL	PAY0353918	5098	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,111.10		
03/29/2016	GL_JOURNAL	PAY0353971	4521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-52.91		
03/29/2016	GL_JOURNAL	0000354007	3030	PYE	03/31/2016/GL Encumbrance Process/128452 ;Salary f	0.00	0.00	3,333.30	0.00		
03/29/2016	GL_JOURNAL	0000354017	4918	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-158.73	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4521	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	52.91		
04/07/2016	GL_JOURNAL	PAY0354568	4521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-52.91		
Number of Transactions 10						Totals	-6,349.14	0.00	0.00	3,174.57	3,174.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document 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	2016						
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	10071	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	131.63		
02/01/2016	GL_JOURNAL	PAY0350496	4059	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.27		
02/29/2016	GL_JOURNAL	PAY0352195	10662	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	131.63		
02/29/2016	GL_JOURNAL	PAY0352323	4370	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.27		
03/29/2016	GL_JOURNAL	PAY0353918	11230	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	131.63		
03/29/2016	GL_JOURNAL	PAY0353971	4522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.27		
03/29/2016	GL_JOURNAL	0000354007	8104	PYE	03/31/2016/GL Encumbrance Process/128452 ;PERS_A f	0.00	0.00	394.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	4919	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.80	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4522	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.27		
04/07/2016	GL_JOURNAL	PAY0354568	4522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.27		
Number of Transactions 10						Totals	-752.18	0.00	0.00	376.10	376.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	53100	3302	13000	2016						
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14885	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	85.00		
02/01/2016	GL_JOURNAL	PAY0350496	4060	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.05		
02/29/2016	GL_JOURNAL	PAY0352195	15669	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	85.01		
02/29/2016	GL_JOURNAL	PAY0352323	4371	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.05		
03/29/2016	GL_JOURNAL	PAY0353918	16508	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	85.00		
03/29/2016	GL_JOURNAL	PAY0353971	4523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.05		
03/29/2016	GL_JOURNAL	0000354007	12143	PYE	03/31/2016/GL Encumbrance Process/128452 ;OASDI fo	0.00	0.00	254.99	0.00		
03/29/2016	GL_JOURNAL	0000354017	4920	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.14	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4523	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.05		
04/07/2016	GL_JOURNAL	PAY0354568	4523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.05		
Number of Transactions 10						Totals	-485.71	0.00	0.00	242.85	242.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	53100	3431	13000	2016				
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	19052	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.16
02/29/2016	GL_JOURNAL	PAY0352195	19878	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.16
03/29/2016	GL_JOURNAL	PAY0353918	20843	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.16

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 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	53100	3431	13000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
03/29/2016	GL_JOURNAL	0000354007	15898	PYE	03/31/2016/GL Encumbrance Process/128452 ;VISION f		0.00	0.00	9.48	0.00
Number of Transactions 4						Totals	-18.96	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	2016					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	22791	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	32.22
02/29/2016	GL_JOURNAL	PAY0352195	23625	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	32.22
03/29/2016	GL_JOURNAL	PAY0353918	24661	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	32.22
03/29/2016	GL_JOURNAL	0000354007	19630	PYE	03/31/2016/GL Encumbrance Process/128452 ;DENTAL f		0.00	0.00	86.21	0.00
Number of Transactions 4						Totals	-182.87	0.00	0.00	86.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3471	13000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	26511	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	475.88
02/29/2016	GL_JOURNAL	PAY0352195	27352	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	475.88
03/29/2016	GL_JOURNAL	PAY0353918	28459	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	475.88
03/29/2016	GL_JOURNAL	0000354007	23343	PYE	03/31/2016/GL Encumbrance Process/128452 ;MEDICA f		0.00	0.00	1,354.64	0.00
Number of Transactions 4						Totals	-2,782.28	0.00	0.00	1,354.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3502	13000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	31180	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.55
02/01/2016	GL_JOURNAL	PAY0350496	4061	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	32208	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.56
02/29/2016	GL_JOURNAL	PAY0352323	4372	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	33544	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.55
03/29/2016	GL_JOURNAL	PAY0353971	4524	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	27399	PYE	03/31/2016/GL Encumbrance Process/128452 ;UNEMP fo		0.00	0.00	1.66	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3502	13000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
03/29/2016	GL_JOURNAL	0000354017	4921	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4524	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	4524	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03	
Number of Transactions 10						Totals	-3.15	0.00	0.00	1.58

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	2016					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PWC0350915	11871	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.33	
02/08/2016	GL_JOURNAL	PWC0350915	11872	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.59	
03/08/2016	GL_JOURNAL	PWC0352710	12972	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.33	
03/08/2016	GL_JOURNAL	PWC0352710	12973	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.59	
03/29/2016	GL_JOURNAL	0000354007	31478	PYE	03/31/2016/GL Encumbrance Process/128452 ;WKRCMP f	0.00	0.00	100.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	4922	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.76	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22613	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	33.33	
04/07/2016	GL_JOURNAL	PWC0354590	22614	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.59	
04/07/2016	GL_JOURNAL	PWC0354590	22615	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.59	
04/07/2016	GL_JOURNAL	PWC0354590	22616	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.59	
Number of Transactions 10						Totals	-190.46	0.00	0.00	95.24

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	3702	13000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue								
02/08/2016	GL_JOURNAL	PRM0350914	5720	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5721	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5580	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5581	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11038	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11037	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11039	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11040	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	53100	3702	13000	2016								
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 8						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	53100	3995	13000	2016								
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	35395	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.73			
02/01/2016	GL_JOURNAL	PAY0350496	4062	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08			
02/29/2016	GL_JOURNAL	PAY0352195	36462	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.73			
02/29/2016	GL_JOURNAL	PAY0352323	4373	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08			
03/29/2016	GL_JOURNAL	PAY0353918	37926	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.73			
03/29/2016	GL_JOURNAL	PAY0353971	4525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08			
03/29/2016	GL_JOURNAL	0000354007	39180	PYE	03/31/2016/GL Encumbrance Process/128452 ;LIFE for	0.00	0.00	5.30	0.00			
03/29/2016	GL_JOURNAL	0000354017	4923	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.25	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4525	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08			
04/07/2016	GL_JOURNAL	PAY0354568	4525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08			
Number of Transactions 10						Totals	-10.00	0.00	0.00	5.05		
Number of Transactions 80						Fund	Totals 1000s	-10,774.75	0.00	0.00	5,345.72	5,429.03
Number of Transactions 80						Resource	Totals 53100	-10,774.75	0.00	0.00	5,345.72	5,429.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	60101	5100	01000	2016								
DeptID 0173 - Linda Vista Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/08/2016	AP_VOUCHER	00860816	1	P0000264430	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	-15,673.25	0.00			
01/08/2016	AP_VOUCHER	00860816	1	P0000264430	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	15,673.25			
02/11/2016	AP_VOUCHER	00867568	1	P0000264430	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	18,118.45			
02/11/2016	AP_VOUCHER	00867568	1	P0000264430	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	-18,118.45	0.00			
02/29/2016	AP_VOUCHER	00870739	1	P0000264430	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	-16,069.50	0.00			
02/29/2016	AP_VOUCHER	00870739	1	P0000264430	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	16,069.50			
03/14/2016	AP_VOUCHER	00874152	1	P0000264430	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	-9,365.72	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	60101	5100	01000	2016								
DeptID 0173 - Linda Vista Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
03/14/2016	AP_VOUCHER	00874152	1	P0000264430	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	9,365.72			
03/31/2016	GL_BD_JRNL	0000354188	17		03/31/2016/Transfer of appropriations for ASES Pri	953.00	0.00	0.00	0.00			
Number of Transactions 9						Totals	953.00	953.00	0.00	-59,226.92	59,226.92	
Number of Transactions 9						Fund	Totals 0000s	953.00	953.00	0.00	-59,226.92	59,226.92
Number of Transactions 9						Resource	Totals 60101	953.00	953.00	0.00	-59,226.92	59,226.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	60102	1157	01000	2016								
DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	97	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	573.57			
02/05/2016	GL_JOURNAL	PAY0350863	1267	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-27.31			
02/29/2016	GL_JOURNAL	PAY0352195	1324	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	573.57			
02/29/2016	GL_JOURNAL	PAY0352323	4374	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-27.31			
03/08/2016	GL_JOURNAL	PAY0352676	112	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	475.56			
03/08/2016	GL_JOURNAL	PAY0352678	1406	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.65			
03/29/2016	GL_JOURNAL	PAY0353918	1357	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	566.32			
03/29/2016	GL_JOURNAL	PAY0353971	4526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-26.97			
03/31/2016	GL_BD_JRNL	0000354188	68		03/31/2016/Transfer of appropriations for ASES Pri	-953.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	PAY0354532	111	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	133.82			
04/07/2016	GL_JOURNAL	PAY0354537	1321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-6.37			
04/07/2016	GL_JOURNAL	PAY0354556	4526	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	26.97			
04/07/2016	GL_JOURNAL	PAY0354568	4526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-26.97			
Number of Transactions 13						Totals	-3,165.23	-953.00	0.00	0.00	2,212.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	60102	1957	01000	2016								
DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund												
04/07/2016	GL_BD_JRNL	0000354533	93		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	PAY0354532	1369	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	183.42			
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 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	60102	1957	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354537	1322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-8.73
Number of Transactions 3						Totals	-174.69	0.00	0.00	174.69

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	60102	3101	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	3017	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	61.55
02/05/2016	GL_JOURNAL	PAY0350863	1268	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-2.93
02/29/2016	GL_JOURNAL	PAY0352195	8140	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	61.55
02/29/2016	GL_JOURNAL	PAY0352323	4375	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-2.93
03/08/2016	GL_JOURNAL	PAY0352676	3382	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	51.03
03/08/2016	GL_JOURNAL	PAY0352678	1407	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.43
03/29/2016	GL_JOURNAL	PAY0353918	8525	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	60.77
03/29/2016	GL_JOURNAL	PAY0353971	4527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.89
04/07/2016	GL_BD_JRNL	0000354533	94		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3104	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	14.36
04/07/2016	GL_JOURNAL	PAY0354532	3105	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	19.68
04/07/2016	GL_JOURNAL	PAY0354537	1323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.68
04/07/2016	GL_JOURNAL	PAY0354537	1324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.94
04/07/2016	GL_JOURNAL	PAY0354556	4527	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	2.89
04/07/2016	GL_JOURNAL	PAY0354568	4527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-2.89
Number of Transactions 15						Totals	-256.14	0.00	0.00	256.14

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	3301	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4607	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	8.31
02/05/2016	GL_JOURNAL	PAY0350863	1269	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.40
02/29/2016	GL_JOURNAL	PAY0352195	13063	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	8.31
02/29/2016	GL_JOURNAL	PAY0352323	4376	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.40
03/08/2016	GL_JOURNAL	PAY0352676	5150	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	6.89
03/08/2016	GL_JOURNAL	PAY0352678	1408	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.33
03/29/2016	GL_JOURNAL	PAY0353918	13728	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	8.21

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	60102	3301	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	4528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.39	
04/07/2016	GL_BD_JRNL	0000354533	95		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4722	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.94	
04/07/2016	GL_JOURNAL	PAY0354532	4723	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2.66	
04/07/2016	GL_JOURNAL	PAY0354537	1326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PAY0354537	1325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	4528	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PAY0354568	4528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.39	
Number of Transactions 15						Totals	-34.58	0.00	0.00	0.00	34.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	60102	3501	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7082	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.29	
02/05/2016	GL_JOURNAL	PAY0350863	1270	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	29582	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.29	
02/29/2016	GL_JOURNAL	PAY0352323	4377	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352676	7894	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.23	
03/08/2016	GL_JOURNAL	PAY0352678	1409	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	30744	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.28	
03/29/2016	GL_JOURNAL	PAY0353971	4529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_BD_JRNL	0000354533	96		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7266	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354532	7267	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354556	4529	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	4529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.01	
Number of Transactions 13						Totals	-1.21	0.00	0.00	0.00	1.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	60102	3601	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2715	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	17.21	
02/08/2016	GL_JOURNAL	PWC0350915	2716	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.82	

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

PeopleSoft GL
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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	60102	3601	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	3214	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.68		
03/08/2016	GL_JOURNAL	PWC0352710	3211	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.27		
03/08/2016	GL_JOURNAL	PWC0352710	3212	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.21		
03/08/2016	GL_JOURNAL	PWC0352710	3213	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.82		
04/07/2016	GL_BD_JRNL	0000354592	90		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	5339	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PWC0354590	5338	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.50		
04/07/2016	GL_JOURNAL	PWC0354590	5337	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.81		
04/07/2016	GL_JOURNAL	PWC0354590	5336	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PWC0354590	5335	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.81		
04/07/2016	GL_JOURNAL	PWC0354590	5334	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.81		
04/07/2016	GL_JOURNAL	PWC0354590	5333	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.99		
04/07/2016	GL_JOURNAL	PWC0354590	5332	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.01		
Number of Transactions 15						Totals	-71.61	0.00	0.00	71.61	
Number of Transactions 74						Fund	Totals 0000s	-3,703.46	-953.00	0.00	2,750.46
Number of Transactions 74						Resource	Totals 60102	-3,703.46	-953.00	0.00	2,750.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	61051	1107	12000	2016							
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	351	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,862.36		
02/01/2016	GL_JOURNAL	PAY0350496	4063	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-183.92		
02/09/2016	GL_BD_JRNL	0000351090	595		01/31/2016/Transfer appropriations in the ECE Prog	1,223.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	353	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,862.36		
02/29/2016	GL_JOURNAL	PAY0352323	4378	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-183.92		
03/29/2016	GL_JOURNAL	PAY0353918	356	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,835.05		
03/29/2016	GL_JOURNAL	PAY0353971	4530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-182.62		
03/29/2016	GL_JOURNAL	0000354007	538	PYE	03/31/2016/GL Encumbrance Process/118753 ;Salary f	0.00	0.00	11,587.08	0.00		
03/29/2016	GL_JOURNAL	0000354017	4924	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-551.77	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4530	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	182.62		
04/07/2016	GL_JOURNAL	PAY0354568	4530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-182.62		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document 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	1107	12000	2016				
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									

Number of Transactions 11 Totals -20,821.62 1,223.00 0.00 11,035.31 11,009.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	61051	1162	12000	2016					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									

02/05/2016	GL_JOURNAL	PAY0350849	530	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	65.04
02/05/2016	GL_JOURNAL	PAY0350863	1271	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.10
02/09/2016	GL_BD_JRNL	0000351090	592		01/31/2016/Transfer appropriations in the ECE Prog	868.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1734	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	65.04
02/29/2016	GL_JOURNAL	PAY0352323	4379	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.10
03/08/2016	GL_JOURNAL	PAY0352676	601	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	97.56
03/08/2016	GL_JOURNAL	PAY0352678	1410	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.65
03/29/2016	GL_JOURNAL	PAY0353918	1776	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	65.04
03/29/2016	GL_JOURNAL	PAY0353971	4531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.10
04/07/2016	GL_JOURNAL	PAY0354532	530	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	130.08
04/07/2016	GL_JOURNAL	PAY0354537	1327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-6.19
04/07/2016	GL_JOURNAL	PAY0354556	4531	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.10
04/07/2016	GL_JOURNAL	PAY0354568	4531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.10

Number of Transactions 13 Totals 465.38 868.00 0.00 0.00 402.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	61051	2101	12000	2016					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	3337	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,758.63
02/01/2016	GL_JOURNAL	PAY0350496	4064	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-178.98
02/09/2016	GL_BD_JRNL	0000351090	576		01/31/2016/Transfer appropriations in the ECE Prog	-6,851.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3600	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,490.78
02/29/2016	GL_JOURNAL	PAY0352323	4380	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-166.23
03/29/2016	GL_JOURNAL	PAY0353918	3826	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,870.96
03/29/2016	GL_JOURNAL	PAY0353971	4532	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-136.71
03/29/2016	GL_JOURNAL	0000354007	2292	PYE	03/31/2016/GL Encumbrance Process/132687 ;Salary f	0.00	0.00	8,694.74	0.00
03/29/2016	GL_JOURNAL	0000354017	4925	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-414.04	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4532	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	136.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	2101	12000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PAY0354568	4532	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-136.71		
Number of Transactions 11						Totals	-24,770.15	-6,851.00	0.00	8,280.70	9,638.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	2151	12000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	591		01/31/2016/Transfer appropriations in the ECE Prog	208.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	4262	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.14		
02/29/2016	GL_JOURNAL	PAY0352323	4381	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.05		
03/08/2016	GL_JOURNAL	PAY0352676	1690	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	265.65		
03/08/2016	GL_JOURNAL	PAY0352678	1411	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.65		
03/29/2016	GL_JOURNAL	PAY0353918	4500	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	88.56		
03/29/2016	GL_JOURNAL	PAY0353971	4533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.22		
04/07/2016	GL_JOURNAL	PAY0354532	1546	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	217.21		
04/07/2016	GL_JOURNAL	PAY0354537	1328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-10.34		
04/07/2016	GL_JOURNAL	PAY0354556	4533	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.22		
04/07/2016	GL_JOURNAL	PAY0354568	4533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.22		
Number of Transactions 11						Totals	-357.30	208.00	0.00	0.00	565.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	61051	3101	12000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund								
02/01/2016	GL_JOURNAL	PAY0350297	7621	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	414.43
02/01/2016	GL_JOURNAL	PAY0350496	4065	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-19.73
02/05/2016	GL_JOURNAL	PAY0350849	3018	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	6.98
02/05/2016	GL_JOURNAL	PAY0350863	1272	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.33
02/09/2016	GL_BD_JRNL	0000351090	594		01/31/2016/Transfer appropriations in the ECE Prog	1,014.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8141	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	421.41
02/29/2016	GL_JOURNAL	PAY0352323	4382	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-20.07
03/08/2016	GL_JOURNAL	PAY0352676	3383	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.98
03/08/2016	GL_JOURNAL	PAY0352678	1412	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.33
03/29/2016	GL_JOURNAL	PAY0353918	8526	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	375.89
03/29/2016	GL_JOURNAL	PAY0353971	4534	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-17.90

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

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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	2016						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354007	6109	PYE	03/31/2016/GL Encumbrance Process/118753 ;STRS for		0.00	0.00	1,773.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	4926	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-84.46	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4534	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	17.90	
04/07/2016	GL_JOURNAL	PAY0354568	4534	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-17.90	
Number of Transactions 15						Totals	-1,842.53	1,014.00	0.00	1,689.20	1,167.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	3102	12000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund										
03/28/2016	GL_BD_JRNL	0000353930	129		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	10306	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6.98	
03/29/2016	GL_JOURNAL	PAY0353971	4535	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.33	
04/07/2016	GL_JOURNAL	PAY0354532	3851	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	13.96	
04/07/2016	GL_JOURNAL	PAY0354537	1329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.66	
04/07/2016	GL_JOURNAL	PAY0354556	4535	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.33	
04/07/2016	GL_JOURNAL	PAY0354568	4535	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.33	
Number of Transactions 7						Totals	-19.95	0.00	0.00	0.00	19.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	3201	12000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	593		01/31/2016/Transfer appropriations in the ECE Prog		930.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	6728	PYE	03/31/2016/GL Encumbrance Process/113833 ;PERS_A f		0.00	0.00	585.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	4927	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-27.88	0.00	
Number of Transactions 3						Totals	372.30	930.00	0.00	557.70	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	3202	12000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10069	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	445.28	
02/01/2016	GL_JOURNAL	PAY0350496	4066	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-21.20	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	3202	12000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	578		01/31/2016/Transfer appropriations in the ECE Prog	-1,157.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10660	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	413.55	
02/29/2016	GL_JOURNAL	PAY0352323	4383	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-19.69	
03/29/2016	GL_JOURNAL	PAY0353918	11228	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	340.12	
03/29/2016	GL_JOURNAL	PAY0353971	4536	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-16.20	
03/29/2016	GL_JOURNAL	0000354007	8278	PYE	03/31/2016/GL Encumbrance Process/132687 ;PERS_A f	0.00	0.00	0.00	1,030.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	4928	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-49.05	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3997	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	15.74	
04/07/2016	GL_JOURNAL	PAY0354537	1330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.75	
04/07/2016	GL_JOURNAL	PAY0354556	4536	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	16.20	
04/07/2016	GL_JOURNAL	PAY0354568	4536	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-16.20	
Number of Transactions 13						Totals	-3,294.86	-1,157.00	0.00	981.01	1,156.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3301	12000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12378	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	23.90
02/01/2016	GL_JOURNAL	PAY0350496	4067	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.14
02/05/2016	GL_JOURNAL	PAY0350849	4608	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.94
02/05/2016	GL_JOURNAL	PAY0350863	1273	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.04
02/09/2016	GL_BD_JRNL	0000351090	581		01/31/2016/Transfer appropriations in the ECE Prog	-324.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13064	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	24.84
02/29/2016	GL_JOURNAL	PAY0352323	4384	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.18
03/08/2016	GL_JOURNAL	PAY0352676	5151	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	4.89
03/08/2016	GL_JOURNAL	PAY0352678	1413	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.23
03/29/2016	GL_JOURNAL	PAY0353918	13729	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	24.44
03/29/2016	GL_JOURNAL	PAY0353971	4537	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.16
03/29/2016	GL_JOURNAL	0000354007	10189	PYE	03/31/2016/GL Encumbrance Process/113833 ;FMED for	0.00	0.00	0.00	71.67	0.00
03/29/2016	GL_JOURNAL	0000354017	4929	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-3.41	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4724	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.89
04/07/2016	GL_JOURNAL	PAY0354537	1331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PAY0354556	4537	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.16
04/07/2016	GL_JOURNAL	PAY0354568	4537	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.16

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 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	61051	3301	12000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund								

Number of Transactions 17 Totals -469.32 -324.00 0.00 68.26 77.06

DeptID	Resource	Account	Fund	Budget Period
0173	61051	3302	12000	2016
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund				

02/01/2016	GL_JOURNAL	PAY0350297	14883	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	287.54
02/01/2016	GL_JOURNAL	PAY0350496	4068	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.69
02/09/2016	GL_BD_JRNL	0000351090	580		01/31/2016/Transfer appropriations in the ECE Prog	-492.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15667	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	268.76
02/29/2016	GL_JOURNAL	PAY0352323	4385	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.80
03/08/2016	GL_JOURNAL	PAY0352676	6510	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	20.32
03/08/2016	GL_JOURNAL	PAY0352678	1414	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.97
03/29/2016	GL_JOURNAL	PAY0353918	16506	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	224.12
03/29/2016	GL_JOURNAL	PAY0353971	4538	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.67
03/29/2016	GL_JOURNAL	0000354007	12318	PYE	03/31/2016/GL Encumbrance Process/132687 ;OASDI fo	0.00	0.00	665.13	0.00
03/29/2016	GL_JOURNAL	0000354017	4930	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-31.67	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6023	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.62
04/07/2016	GL_JOURNAL	PAY0354537	1332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.79
04/07/2016	GL_JOURNAL	PAY0354556	4538	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.67
04/07/2016	GL_JOURNAL	PAY0354568	4538	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.67

Number of Transactions 15 Totals -1,903.90 -492.00 0.00 633.46 778.44

DeptID	Resource	Account	Fund	Budget Period
0173	61051	3421	12000	2016
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund				

02/01/2016	GL_JOURNAL	PAY0350297	17258	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	18077	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18999	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	14212	PYE	03/31/2016/GL Encumbrance Process/118753 ;VISION f	0.00	0.00	30.60	0.00

Number of Transactions 4 Totals -61.20 0.00 0.00 30.60 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	3431	12000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19050	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	14.35	
02/09/2016	GL_BD_JRNL	0000351090	588		01/31/2016/Transfer appropriations in the ECE Prog		20.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19876	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	9.25	
03/29/2016	GL_JOURNAL	PAY0353918	20841	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.72	
03/29/2016	GL_JOURNAL	0000354007	16066	PYE	03/31/2016/GL Encumbrance Process/132687 ;VISION f		0.00	0.00	15.30	0.00	
Number of Transactions 5						Totals	-19.62	20.00	0.00	15.30	24.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	3441	12000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20997	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.94	
02/09/2016	GL_BD_JRNL	0000351090	589		01/31/2016/Transfer appropriations in the ECE Prog		40.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21824	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.94	
03/29/2016	GL_JOURNAL	PAY0353918	22817	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.94	
03/29/2016	GL_JOURNAL	0000354007	17944	PYE	03/31/2016/GL Encumbrance Process/118753 ;DENTAL f		0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-549.92	40.00	0.00	278.10	311.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	3451	12000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22789	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	90.72	
02/09/2016	GL_BD_JRNL	0000351090	583		01/31/2016/Transfer appropriations in the ECE Prog		-53.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23623	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	69.36	
03/29/2016	GL_JOURNAL	PAY0353918	24659	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	33.65	
03/29/2016	GL_JOURNAL	0000354007	19798	PYE	03/31/2016/GL Encumbrance Process/132687 ;DENTAL f		0.00	0.00	139.05	0.00	
Number of Transactions 5						Totals	-385.78	-53.00	0.00	139.05	193.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3461	12000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24730	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,320.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	3461	12000	2016						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
02/09/2016	GL_BD_JRNL	0000351090	579		01/31/2016/Transfer appropriations in the ECE Prog	-1,098.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25565	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,320.60		
03/29/2016	GL_JOURNAL	PAY0353918	26629	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,320.60		
03/29/2016	GL_JOURNAL	0000354007	21661	PYE	03/31/2016/GL Encumbrance Process/118753 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-9,429.60	-1,098.00	0.00	4,369.80	3,961.80

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	3471	12000	2016						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26509	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.66		
02/09/2016	GL_BD_JRNL	0000351090	577		01/31/2016/Transfer appropriations in the ECE Prog	-1,690.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27350	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	626.24		
03/29/2016	GL_JOURNAL	PAY0353918	28457	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	95.52		
03/29/2016	GL_JOURNAL	0000354007	23511	PYE	03/31/2016/GL Encumbrance Process/132687 ;MEDICA f	0.00	0.00	2,184.90	0.00		
Number of Transactions 5						Totals	-5,849.32	-1,690.00	0.00	2,184.90	1,974.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	61051	3501	12000	2016				
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28649	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.94
02/01/2016	GL_JOURNAL	PAY0350496	4069	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09
02/05/2016	GL_JOURNAL	PAY0350849	7083	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.03
02/09/2016	GL_BD_JRNL	0000351090	586		01/31/2016/Transfer appropriations in the ECE Prog	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29583	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.97
02/29/2016	GL_JOURNAL	PAY0352323	4386	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PAY0352676	7895	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353918	30745	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.95
03/29/2016	GL_JOURNAL	PAY0353971	4539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	25435	PYE	03/31/2016/GL Encumbrance Process/118753 ;UNEMP fo	0.00	0.00	5.79	0.00
03/29/2016	GL_JOURNAL	0000354017	4931	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.28	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7268	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354556	4539	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	4539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	61051	3501	12000	2016				
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

Number of Transactions 14 Totals -9.25 2.00 0.00 5.51 5.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	61051	3502	12000	2016					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31178	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.89
02/01/2016	GL_JOURNAL	PAY0350496	4070	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352195	32206	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.75
02/29/2016	GL_JOURNAL	PAY0352323	4387	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08
03/08/2016	GL_JOURNAL	PAY0352676	9255	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PAY0352678	1415	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	33542	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.49
03/29/2016	GL_JOURNAL	PAY0353971	4540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	27574	PYE	03/31/2016/GL Encumbrance Process/132687 ;UNEMP fo	0.00	0.00	4.35	0.00
03/29/2016	GL_JOURNAL	0000354017	4932	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.21	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8568	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PAY0354537	1333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	4540	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	4540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07

Number of Transactions 14 Totals -9.25 0.00 0.00 4.14 5.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	61051	3601	12000	2016					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

02/08/2016	GL_JOURNAL	PWC0350915	2717	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.95
02/08/2016	GL_JOURNAL	PWC0350915	2718	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	115.87
02/08/2016	GL_JOURNAL	PWC0350915	2719	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.52
02/08/2016	GL_JOURNAL	PWC0350915	2720	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.09
02/09/2016	GL_BD_JRNL	0000351090	590		01/31/2016/Transfer appropriations in the ECE Prog	64.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3218	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.52
03/08/2016	GL_JOURNAL	PWC0352710	3219	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PWC0352710	3220	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PWC0352710	3215	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0173	61051	3601	12000	2016							
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
03/08/2016	GL_JOURNAL	PWC0352710	3216	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.93	
03/08/2016	GL_JOURNAL	PWC0352710	3217	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	115.87	
03/29/2016	GL_JOURNAL	0000354007	29514	PYE	03/31/2016/GL Encumbrance Process/118753 ;WKRCMP f		0.00	0.00	347.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	4933	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-16.55	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5348	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	5347	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	5346	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	5345	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PWC0354590	5344	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.48	
04/07/2016	GL_JOURNAL	PWC0354590	5340	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.95	
04/07/2016	GL_JOURNAL	PWC0354590	5341	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.90	
04/07/2016	GL_JOURNAL	PWC0354590	5342	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	115.05	
04/07/2016	GL_JOURNAL	PWC0354590	5343	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.48	
04/07/2016	GL_JOURNAL	PWC0354590	5349	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.48	
Number of Transactions 23						Totals	-609.42	64.00	0.00	331.07	342.35
DeptID	Resource	Account	Fund	Budget Period							
0173	61051	3602	12000	2016							
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11873	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	112.76	
02/08/2016	GL_JOURNAL	PWC0350915	11874	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-5.37	
02/09/2016	GL_BD_JRNL	0000351090	582		01/31/2016/Transfer appropriations in the ECE Prog		-200.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12974	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.66	
03/08/2016	GL_JOURNAL	PWC0352710	12975	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	7.97	
03/08/2016	GL_JOURNAL	PWC0352710	12976	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	104.72	
03/08/2016	GL_JOURNAL	PWC0352710	12977	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-4.99	
03/08/2016	GL_JOURNAL	PWC0352710	12978	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.38	
03/08/2016	GL_JOURNAL	PWC0352710	12979	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	31653	PYE	03/31/2016/GL Encumbrance Process/132687 ;WKRCMP f		0.00	0.00	260.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	4934	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-12.42	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22617	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.66	
04/07/2016	GL_JOURNAL	PWC0354590	22618	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.52	
04/07/2016	GL_JOURNAL	PWC0354590	22619	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	86.13	
04/07/2016	GL_JOURNAL	PWC0354590	22620	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.10	
04/07/2016	GL_JOURNAL	PWC0354590	22621	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	3602	12000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PWC0354590	22622	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PWC0354590	22626	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.10	
04/07/2016	GL_JOURNAL	PWC0354590	22625	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PWC0354590	22624	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PWC0354590	22623	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.13	
Number of Transactions 21						Totals	-754.53	-200.00	0.00	248.42	306.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	3701	12000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1316	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.82	
02/08/2016	GL_JOURNAL	PRM0350914	1317	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.13	
02/09/2016	GL_BD_JRNL	0000351090	587			01/31/2016/Transfer appropriations in the ECE Prog	2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1287	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.82	
03/08/2016	GL_JOURNAL	PRM0352708	1288	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.13	
03/29/2016	GL_JOURNAL	0000354007	33593	PYE		03/31/2016/GL Encumbrance Process/118753 ;RM01 for	0.00	0.00	8.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	4935	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.40	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2451	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	2452	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	2450	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	2449	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.80	
Number of Transactions 11						Totals	-14.11	2.00	0.00	8.06	8.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3702	12000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5722	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.38
02/08/2016	GL_JOURNAL	PRM0350914	5723	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.40
02/09/2016	GL_BD_JRNL	0000351090	585			01/31/2016/Transfer appropriations in the ECE Prog	-15.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5582	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.78
03/08/2016	GL_JOURNAL	PRM0352708	5583	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.37
03/29/2016	GL_JOURNAL	0000354007	35488	PYE		03/31/2016/GL Encumbrance Process/132687 ;RM05 for	0.00	0.00	19.39	0.00
03/29/2016	GL_JOURNAL	0000354017	4936	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.92	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

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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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3702	12000	2016					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PRM0354589	11041	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.40	
04/07/2016	GL_JOURNAL	PRM0354589	11042	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PRM0354589	11043	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PRM0354589	11044	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.30	
Totals						-54.96	-15.00	0.00	18.47	21.49
Number of Transactions 11										

DeptID	Resource	Account	Fund	Budget Period						
0173	61051	3985	12000	2016						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33572	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.03	
02/01/2016	GL_JOURNAL	PAY0350496	4071	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.29	
02/29/2016	GL_JOURNAL	PAY0352195	34639	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.03	
02/29/2016	GL_JOURNAL	PAY0352323	4388	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	PAY0353918	36061	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.03	
03/29/2016	GL_JOURNAL	PAY0353971	4541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	0000354007	37398	PYE	03/31/2016/GL Encumbrance Process/118753 ;LIFE for	0.00	0.00	18.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	4937	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.88	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4541	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354568	4541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.29	
Totals						-34.76	0.00	0.00	17.54	17.22
Number of Transactions 10										

DeptID	Resource	Account	Fund	Budget Period					
0173	61051	3995	12000	2016					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35393	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.12
02/01/2016	GL_JOURNAL	PAY0350496	4072	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.20
02/09/2016	GL_BD_JRNL	0000351090	584		01/31/2016/Transfer appropriations in the ECE Prog	-41.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36460	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.63
02/29/2016	GL_JOURNAL	PAY0352323	4389	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.17
03/29/2016	GL_JOURNAL	PAY0353918	37924	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.32
03/29/2016	GL_JOURNAL	PAY0353971	4542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11
03/29/2016	GL_JOURNAL	0000354007	39351	PYE	03/31/2016/GL Encumbrance Process/132687 ;LIFE for	0.00	0.00	8.89	0.00
03/29/2016	GL_JOURNAL	0000354017	4938	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.42	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3995	12000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
04/07/2016	GL_JOURNAL	PAY0354556	4542	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	4542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.11	
Number of Transactions 11						Totals	-59.06	-41.00	0.00	8.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	61051	4301	12000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund								
12/17/2015	REQ_PREENC	REQ316575	8		Office Depot/125935/Tru-Ray(R) 50 Recycled Constru	0.00	-4.97	0.00	0.00
12/17/2015	REQ_PREENC	REQ316575	8		Office Depot/125935/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316575	8		Office Depot/125935/Tru-Ray(R) 50 Recycled Constru	0.00	4.97	0.00	0.00
12/17/2015	REQ_PREENC	REQ316575	7		Office Depot/125935/Paper Mate(R) Flair(R) Porous-	0.00	-9.58	0.00	0.00
12/17/2015	REQ_PREENC	REQ316575	7		Office Depot/125935/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316575	7		Office Depot/125935/Paper Mate(R) Flair(R) Porous-	0.00	9.58	0.00	0.00
12/17/2015	REQ_PREENC	REQ316575	6		Office Depot/125935/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-7.30	0.00	0.00
12/17/2015	REQ_PREENC	REQ316575	6		Office Depot/125935/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316575	6		Office Depot/125935/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.30	0.00	0.00
12/17/2015	REQ_PREENC	REQ316575	5		Office Depot/125935/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-3.60	0.00	0.00
12/17/2015	REQ_PREENC	REQ316575	5		Office Depot/125935/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316575	5		Office Depot/125935/EXPO(R) Low-Odor Dry-Erase Mar	0.00	3.60	0.00	0.00
12/17/2015	REQ_PREENC	REQ316575	4		Office Depot/125935/Sharpie(R) Permanent Fine-Poin	0.00	-7.96	0.00	0.00
12/17/2015	REQ_PREENC	REQ316575	4		Office Depot/125935/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316575	4		Office Depot/125935/Sharpie(R) Permanent Fine-Poin	0.00	7.96	0.00	0.00
12/17/2015	REQ_PREENC	REQ316575	3		Office Depot/125935/Tru-Ray(R) 50 Recycled Constru	0.00	-4.96	0.00	0.00
12/17/2015	REQ_PREENC	REQ316575	3		Office Depot/125935/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316575	3		Office Depot/125935/Tru-Ray(R) 50 Recycled Constru	0.00	4.96	0.00	0.00
12/17/2015	REQ_PREENC	REQ316575	2		Office Depot/125935/Tru-Ray(R) 50 Recycled Constru	0.00	-4.96	0.00	0.00
12/17/2015	REQ_PREENC	REQ316575	2		Office Depot/125935/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316575	2		Office Depot/125935/Tru-Ray(R) 50 Recycled Constru	0.00	4.96	0.00	0.00
12/17/2015	REQ_PREENC	REQ316575	1		Office Depot/125935/Paper Mate(R) Ballpoint Stick	0.00	-2.94	0.00	0.00
12/17/2015	REQ_PREENC	REQ316575	1		Office Depot/125935/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316575	1		Office Depot/125935/Paper Mate(R) Ballpoint Stick	0.00	2.94	0.00	0.00
01/06/2016	PO_POENC	0000273556	2	RREQ316575	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273556	2	RREQ316575	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.36	0.00
01/06/2016	PO_POENC	0000273556	2	RREQ316575	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.36	0.00
01/06/2016	PO_POENC	0000273556	1	RREQ316575	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-2.94	0.00	0.00

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

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	2016					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/06/2016	PO_POENC	0000273556	1	RREQ316575	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-3.18	0.00
01/06/2016	PO_POENC	0000273556	1	RREQ316575	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273556	1	RREQ316575	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	3.18	0.00
01/06/2016	PO_POENC	0000273556	1	RREQ316575	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	3.18	0.00
01/06/2016	PO_POENC	0000273556	7	RREQ316575	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-10.35	0.00
01/06/2016	PO_POENC	0000273556	7	RREQ316575	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-0.02	0.00
01/06/2016	PO_POENC	0000273556	7	RREQ316575	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	10.35	0.00
01/06/2016	PO_POENC	0000273556	7	RREQ316575	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	10.35	0.00
01/06/2016	PO_POENC	0000273556	7	RREQ316575	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-9.58	0.00	0.00
01/06/2016	PO_POENC	0000273556	8	RREQ316575	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.97	0.00	0.00
01/06/2016	PO_POENC	0000273556	8	RREQ316575	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.37	0.00
01/06/2016	PO_POENC	0000273556	8	RREQ316575	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273556	8	RREQ316575	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.37	0.00
01/06/2016	PO_POENC	0000273556	8	RREQ316575	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.37	0.00
01/06/2016	PO_POENC	0000273556	6	RREQ316575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-7.30	0.00	0.00
01/06/2016	PO_POENC	0000273556	6	RREQ316575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-7.88	0.00
01/06/2016	PO_POENC	0000273556	6	RREQ316575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273556	6	RREQ316575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	7.88	0.00
01/06/2016	PO_POENC	0000273556	6	RREQ316575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	7.88	0.00
01/06/2016	PO_POENC	0000273556	5	RREQ316575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-3.60	0.00	0.00
01/06/2016	PO_POENC	0000273556	5	RREQ316575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-3.89	0.00
01/06/2016	PO_POENC	0000273556	5	RREQ316575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273556	5	RREQ316575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	3.89	0.00
01/06/2016	PO_POENC	0000273556	5	RREQ316575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	3.89	0.00
01/06/2016	PO_POENC	0000273556	4	RREQ316575	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-7.96	0.00	0.00
01/06/2016	PO_POENC	0000273556	4	RREQ316575	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.60	0.00
01/06/2016	PO_POENC	0000273556	4	RREQ316575	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273556	4	RREQ316575	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.60	0.00
01/06/2016	PO_POENC	0000273556	4	RREQ316575	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.60	0.00
01/06/2016	PO_POENC	0000273556	3	RREQ316575	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.96	0.00	0.00
01/06/2016	PO_POENC	0000273556	3	RREQ316575	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.36	0.00
01/06/2016	PO_POENC	0000273556	3	RREQ316575	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273556	3	RREQ316575	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.36	0.00
01/06/2016	PO_POENC	0000273556	3	RREQ316575	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.36	0.00
01/06/2016	PO_POENC	0000273556	2	RREQ316575	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.96	0.00	0.00
01/06/2016	PO_POENC	0000273556	2	RREQ316575	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.36	0.00
01/11/2016	AP_VOUCHER	00861231	1	P0000273556	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
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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	2016					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/11/2016	AP_VOUCHER	00861231	1	P0000273556	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.60
01/11/2016	AP_VOUCHER	00861232	4	P0000273556	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-3.89	0.00
01/11/2016	AP_VOUCHER	00861232	7	P0000273556	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.37	0.00
01/11/2016	AP_VOUCHER	00861232	7	P0000273556	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.37
01/11/2016	AP_VOUCHER	00861232	6	P0000273556	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-10.33	0.00
01/11/2016	AP_VOUCHER	00861232	6	P0000273556	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	10.33
01/11/2016	AP_VOUCHER	00861232	5	P0000273556	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-7.88	0.00
01/11/2016	AP_VOUCHER	00861232	5	P0000273556	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	7.88
01/11/2016	AP_VOUCHER	00861232	1	P0000273556	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	3.18
01/11/2016	AP_VOUCHER	00861232	4	P0000273556	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	3.89
01/11/2016	AP_VOUCHER	00861232	3	P0000273556	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.36	0.00
01/11/2016	AP_VOUCHER	00861232	3	P0000273556	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.36
01/11/2016	AP_VOUCHER	00861232	2	P0000273556	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.36	0.00
01/11/2016	AP_VOUCHER	00861232	2	P0000273556	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.36
01/11/2016	AP_VOUCHER	00861232	1	P0000273556	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-3.18	0.00
02/02/2016	PO_POENC	0000275599	1	RREQ316637	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	0.00	118.80	0.00
02/02/2016	PO_POENC	0000275599	1	RREQ316637	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	-115.68	0.00	0.00
02/05/2016	PO_POENC	0000275845	2	RREQ316649	MEREDITH D-001/B3B33FN - HP# 564 Combo Creative Pa	0.00	0.00	97.01	0.00
02/05/2016	PO_POENC	0000275845	2	RREQ316649	MEREDITH D-001/B3B33FN - HP# 564 Combo Creative Pa	0.00	-89.82	0.00	0.00
02/05/2016	PO_POENC	0000275845	1	RREQ316649	MEREDITH D-001/C2P51FN - HP #564 Black Inkjet Twin	0.00	0.00	77.73	0.00
02/05/2016	PO_POENC	0000275845	1	RREQ316649	MEREDITH D-001/C2P51FN - HP #564 Black Inkjet Twin	0.00	-71.97	0.00	0.00
02/19/2016	AP_VOUCHER	00868821	1	P0000275599	MEREDITH D-001/TONER BLACK HP CB436A COMPATAB	0.00	0.00	0.00	118.80
02/19/2016	AP_VOUCHER	00868821	1	P0000275599	MEREDITH D-001/TONER BLACK HP CB436A COMPATAB	0.00	0.00	-118.80	0.00
02/19/2016	AP_VOUCHER	00868833	1	P0000275845	MEREDITH D-001/C2P51FN - HP #564 Black Inkjet	0.00	0.00	0.00	77.73
02/19/2016	AP_VOUCHER	00868833	1	P0000275845	MEREDITH D-001/C2P51FN - HP #564 Black Inkjet	0.00	0.00	-77.73	0.00
02/19/2016	AP_VOUCHER	00868833	2	P0000275845	MEREDITH D-001/B3B33FN - HP# 564 Combo Creati	0.00	0.00	0.00	97.00
02/19/2016	AP_VOUCHER	00868833	2	P0000275845	MEREDITH D-001/B3B33FN - HP# 564 Combo Creati	0.00	0.00	-97.00	0.00
03/16/2016	REQ_PREENC	REQ325070	12		Office Depot/125935/Post-it(R) 3 x 3 Pop-up Notes	0.00	9.19	0.00	0.00
03/16/2016	REQ_PREENC	REQ325070	11		Office Depot/125935/Post-it(R) 3 x 3 Super Sticky	0.00	8.99	0.00	0.00
03/16/2016	REQ_PREENC	REQ325070	10		Office Depot/125935/Post-it(R) 3 x 3 Pop-up Notes	0.00	12.59	0.00	0.00
03/16/2016	REQ_PREENC	REQ325070	13		Office Depot/125935/Post-it(R) 3 x 3 Pop-up Lined	0.00	5.58	0.00	0.00
03/16/2016	REQ_PREENC	REQ325070	16		Office Depot/125935/Post-it(R) 3 x 3 Super Sticky	0.00	39.21	0.00	0.00
03/16/2016	REQ_PREENC	REQ325070	2		Office Depot/125935/Xerox(R) Multipurpose Pastel P	0.00	6.52	0.00	0.00
03/16/2016	REQ_PREENC	REQ325070	1		Office Depot/125935/USPS FOREVER(R) STAMPS Coil of	0.00	98.00	0.00	0.00
03/16/2016	REQ_PREENC	REQ325070	4		Office Depot/125935/Brother(R) TZe-231 Black-On-Wh	0.00	37.98	0.00	0.00
03/16/2016	REQ_PREENC	REQ325070	3		Office Depot/125935/Xerox(R) Multipurpose Pastel P	0.00	6.52	0.00	0.00
03/16/2016	REQ_PREENC	REQ325070	5		Office Depot/125935/3M(TM) Command(TM) Wire Hooks	0.00	13.42	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	61051	4301	12000	2016					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
03/16/2016	REQ_PREENC	REQ325070	6		Office Depot/125935/StarTech.com 35 ft Coax High R	0.00	48.77	0.00	0.00
03/16/2016	REQ_PREENC	REQ325070	15		Office Depot/125935/Post-it(R) 3 x 3 Pop-up Notes	0.00	18.17	0.00	0.00
03/16/2016	REQ_PREENC	REQ325070	14		Office Depot/125935/Post-it(R) 3 x 3 Super Sticky	0.00	11.49	0.00	0.00
03/16/2016	REQ_PREENC	REQ325070	9		Office Depot/125935/Smead(R) Reinforced Tab Guide-	0.00	52.98	0.00	0.00
03/16/2016	REQ_PREENC	REQ325070	8		Office Depot/125935/Paper Mate(R) Flair(R) Porous-	0.00	25.06	0.00	0.00
03/16/2016	REQ_PREENC	REQ325070	7		Office Depot/125935/Paper Mate(R) Flair(R) Porous-	0.00	25.06	0.00	0.00
03/16/2016	REQ_PREENC	REQ325072	2		Lakeshore Equipment Co/125935/TT506 - Lakeshore Ju	0.00	1.86	0.00	0.00
03/16/2016	REQ_PREENC	REQ325072	1		Lakeshore Equipment Co/125935/TA301YB - Fadeless P	0.00	15.97	0.00	0.00
03/17/2016	PO_POENC	0000279444	2	RREQ325072	LAKESHORE CURR/TT506 - Lakeshore Jumbo Glue Stick	0.00	-1.86	0.00	0.00
03/17/2016	PO_POENC	0000279444	2	RREQ325072	LAKESHORE CURR/TT506 - Lakeshore Jumbo Glue Stick	0.00	0.00	2.01	0.00
03/17/2016	PO_POENC	0000279444	1	RREQ325072	LAKESHORE CURR/TA301YB - Fadeless Paper Roll - Roy	0.00	-15.97	0.00	0.00
03/17/2016	PO_POENC	0000279444	1	RREQ325072	LAKESHORE CURR/TA301YB - Fadeless Paper Roll - Roy	0.00	0.00	17.25	0.00
03/17/2016	PO_POENC	0000279443	5	RREQ325070	OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks Small P	0.00	0.00	14.49	0.00
03/17/2016	PO_POENC	0000279443	4	RREQ325070	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-37.98	0.00	0.00
03/17/2016	PO_POENC	0000279443	4	RREQ325070	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	41.02	0.00
03/17/2016	PO_POENC	0000279443	3	RREQ325070	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-6.52	0.00	0.00
03/17/2016	PO_POENC	0000279443	3	RREQ325070	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	7.04	0.00
03/17/2016	PO_POENC	0000279443	2	RREQ325070	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-6.52	0.00	0.00
03/17/2016	PO_POENC	0000279443	2	RREQ325070	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	7.04	0.00
03/17/2016	PO_POENC	0000279443	1	RREQ325070	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	-98.00	0.00	0.00
03/17/2016	PO_POENC	0000279443	1	RREQ325070	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	98.00	0.00
03/17/2016	PO_POENC	0000279443	13	RREQ325070	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Lined Notes 1	0.00	0.00	6.03	0.00
03/17/2016	PO_POENC	0000279443	8	RREQ325070	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	27.06	0.00
03/17/2016	PO_POENC	0000279443	7	RREQ325070	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-25.06	0.00	0.00
03/17/2016	PO_POENC	0000279443	7	RREQ325070	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	27.06	0.00
03/17/2016	PO_POENC	0000279443	16	RREQ325070	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-39.21	0.00	0.00
03/17/2016	PO_POENC	0000279443	16	RREQ325070	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	42.35	0.00
03/17/2016	PO_POENC	0000279443	15	RREQ325070	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Jaipur	0.00	-18.17	0.00	0.00
03/17/2016	PO_POENC	0000279443	15	RREQ325070	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Jaipur	0.00	0.00	19.62	0.00
03/17/2016	PO_POENC	0000279443	14	RREQ325070	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-11.49	0.00	0.00
03/17/2016	PO_POENC	0000279443	14	RREQ325070	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	12.41	0.00
03/17/2016	PO_POENC	0000279443	13	RREQ325070	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Lined Notes 1	0.00	-5.58	0.00	0.00
03/17/2016	PO_POENC	0000279443	6	RREQ325070	OFFICE DEPOT/StarTech.com 35 ft Coax High Resoluti	0.00	-48.77	0.00	0.00
03/17/2016	PO_POENC	0000279443	6	RREQ325070	OFFICE DEPOT/StarTech.com 35 ft Coax High Resoluti	0.00	0.00	52.67	0.00
03/17/2016	PO_POENC	0000279443	5	RREQ325070	OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks Small P	0.00	-13.42	0.00	0.00
03/17/2016	PO_POENC	0000279443	12	RREQ325070	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Assorte	0.00	-9.19	0.00	0.00
03/17/2016	PO_POENC	0000279443	12	RREQ325070	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Assorte	0.00	0.00	9.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 04/11/2016
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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	2016					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
03/17/2016	PO_POENC	0000279443	11	RREQ325070	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-8.99	0.00	0.00
03/17/2016	PO_POENC	0000279443	11	RREQ325070	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	9.71	0.00
03/17/2016	PO_POENC	0000279443	10	RREQ325070	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Assorte	0.00	-12.59	0.00	0.00
03/17/2016	PO_POENC	0000279443	10	RREQ325070	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Assorte	0.00	0.00	13.60	0.00
03/17/2016	PO_POENC	0000279443	9	RREQ325070	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-52.98	0.00	0.00
03/17/2016	PO_POENC	0000279443	9	RREQ325070	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	57.22	0.00
03/17/2016	PO_POENC	0000279443	8	RREQ325070	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-25.06	0.00	0.00
03/18/2016	AP_VOUCHER	00875475	15	P0000279443	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-42.35	0.00
03/18/2016	AP_VOUCHER	00875475	15	P0000279443	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	42.35
03/18/2016	AP_VOUCHER	00875475	14	P0000279443	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	-19.62	0.00
03/18/2016	AP_VOUCHER	00875475	14	P0000279443	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	0.00	19.62
03/18/2016	AP_VOUCHER	00875475	13	P0000279443	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-12.41	0.00
03/18/2016	AP_VOUCHER	00875475	10	P0000279443	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-9.71	0.00
03/18/2016	AP_VOUCHER	00875475	10	P0000279443	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	9.71
03/18/2016	AP_VOUCHER	00875475	13	P0000279443	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	12.41
03/18/2016	AP_VOUCHER	00875475	12	P0000279443	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Lined	0.00	0.00	-6.03	0.00
03/18/2016	AP_VOUCHER	00875475	12	P0000279443	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Lined	0.00	0.00	0.00	6.03
03/18/2016	AP_VOUCHER	00875475	11	P0000279443	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	-9.93	0.00
03/18/2016	AP_VOUCHER	00875475	11	P0000279443	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	0.00	9.93
03/18/2016	AP_VOUCHER	00875475	4	P0000279443	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-41.02	0.00
03/18/2016	AP_VOUCHER	00875475	4	P0000279443	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	41.02
03/18/2016	AP_VOUCHER	00875475	3	P0000279443	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-7.04	0.00
03/18/2016	AP_VOUCHER	00875475	3	P0000279443	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	7.04
03/18/2016	AP_VOUCHER	00875475	2	P0000279443	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-7.04	0.00
03/18/2016	AP_VOUCHER	00875475	2	P0000279443	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	7.04
03/18/2016	AP_VOUCHER	00875475	1	P0000279443	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-98.00	0.00
03/18/2016	AP_VOUCHER	00875475	1	P0000279443	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	98.00
03/18/2016	AP_VOUCHER	00875475	9	P0000279443	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	-13.60	0.00
03/18/2016	AP_VOUCHER	00875475	9	P0000279443	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	0.00	13.60
03/18/2016	AP_VOUCHER	00875475	8	P0000279443	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-57.22	0.00
03/18/2016	AP_VOUCHER	00875475	8	P0000279443	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	57.22
03/18/2016	AP_VOUCHER	00875475	7	P0000279443	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-27.06	0.00
03/18/2016	AP_VOUCHER	00875475	7	P0000279443	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	27.06
03/18/2016	AP_VOUCHER	00875475	6	P0000279443	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-27.06	0.00
03/18/2016	AP_VOUCHER	00875475	6	P0000279443	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	27.06
03/18/2016	AP_VOUCHER	00875475	5	P0000279443	OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks	0.00	0.00	-14.49	0.00
03/18/2016	AP_VOUCHER	00875475	5	P0000279443	OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks	0.00	0.00	0.00	14.49
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	4301	12000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
03/19/2016	AP_VOUCHER	00875505	1	P0000279443	OFFICE DEPOT/StarTech.com 35 ft Coax High R	0.00	0.00	-52.67	0.00		
03/19/2016	AP_VOUCHER	00875505	1	P0000279443	OFFICE DEPOT/StarTech.com 35 ft Coax High R	0.00	0.00	0.00	52.67		
Number of Transactions 178						Totals	-484.28	0.00	-323.74	19.27	788.75

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	4302	12000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund								
03/16/2016	REQ_PREENC	REQ324921	1		Waxie Sanitary Supply/125935/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00
03/16/2016	REQ_PREENC	REQ324921	2		Waxie Sanitary Supply/125935/33X39 1.3 MIL BLACK M	0.00	27.70	0.00	0.00
03/16/2016	REQ_PREENC	REQ324921	3		Waxie Sanitary Supply/125935/23504 ENVISION BROWN	0.00	36.26	0.00	0.00
03/16/2016	REQ_PREENC	REQ324921	4		Waxie Sanitary Supply/125935/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
03/16/2016	REQ_PREENC	REQ324921	9		Waxie Sanitary Supply/125935/KC KLEENEX 91560 LUXU	0.00	194.40	0.00	0.00
03/16/2016	REQ_PREENC	REQ324921	10		Waxie Sanitary Supply/125935/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
03/16/2016	REQ_PREENC	REQ324921	5		Waxie Sanitary Supply/125935/04007 SCOTT CORELESS	0.00	42.96	0.00	0.00
03/16/2016	REQ_PREENC	REQ324921	6		Waxie Sanitary Supply/125935/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00
03/16/2016	REQ_PREENC	REQ324921	7		Waxie Sanitary Supply/125935/5100 CLEAN & SOFT WHI	0.00	15.00	0.00	0.00
03/16/2016	REQ_PREENC	REQ324921	8		Waxie Sanitary Supply/125935/041 WAXIE SEAT COVERS	0.00	31.19	0.00	0.00
03/16/2016	REQ_PREENC	REQ325075	1		Waxie Sanitary Supply/125935/70CHD HYDRA SCRUBBING	0.00	4.00	0.00	0.00
03/17/2016	PO_POENC	0000279432	7	RREQ324921	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	16.20	0.00
03/17/2016	PO_POENC	0000279432	5	RREQ324921	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-42.96	0.00	0.00
03/17/2016	PO_POENC	0000279432	5	RREQ324921	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	46.40	0.00
03/17/2016	PO_POENC	0000279432	4	RREQ324921	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00
03/17/2016	PO_POENC	0000279432	4	RREQ324921	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
03/17/2016	PO_POENC	0000279432	6	RREQ324921	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-84.80	0.00	0.00
03/17/2016	PO_POENC	0000279432	6	RREQ324921	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00
03/17/2016	PO_POENC	0000279432	10	RREQ324921	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-95.00	0.00	0.00
03/17/2016	PO_POENC	0000279432	10	RREQ324921	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.60	0.00
03/17/2016	PO_POENC	0000279432	9	RREQ324921	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	-194.40	0.00	0.00
03/17/2016	PO_POENC	0000279432	9	RREQ324921	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	209.95	0.00
03/17/2016	PO_POENC	0000279432	8	RREQ324921	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-31.19	0.00	0.00
03/17/2016	PO_POENC	0000279432	8	RREQ324921	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	33.69	0.00
03/17/2016	PO_POENC	0000279432	7	RREQ324921	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-15.00	0.00	0.00
03/17/2016	PO_POENC	0000279432	3	RREQ324921	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-36.26	0.00	0.00
03/17/2016	PO_POENC	0000279432	3	RREQ324921	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	39.16	0.00
03/17/2016	PO_POENC	0000279432	2	RREQ324921	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-27.70	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	61051	4302	12000	2016							
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
03/17/2016	PO_POENC	0000279432	2	RREQ324921	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	29.92	0.00		
03/17/2016	PO_POENC	0000279432	1	RREQ324921	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-51.80	0.00	0.00		
03/17/2016	PO_POENC	0000279432	1	RREQ324921	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	55.94	0.00		
03/17/2016	PO_POENC	0000279445	1	RREQ325075	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-4.00	0.00	0.00		
03/17/2016	PO_POENC	0000279445	1	RREQ325075	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	4.32	0.00		
03/17/2016	REQ_PREENC	REQ325168	1		Grainger/125935/Common Nail Plain Steel Galvanized	0.00	1.00	0.00	0.00		
03/17/2016	PO_POENC	0000279554	1	RREQ325168	GRAINGER/Common Nail Plain Steel Galvanized Finish	0.00	-1.00	0.00	0.00		
03/17/2016	PO_POENC	0000279554	1	RREQ325168	GRAINGER/Common Nail Plain Steel Galvanized Finish	0.00	0.00	1.08	0.00		
03/19/2016	AP_VOUCHER	00875496	10	P0000279432	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-102.60	0.00		
03/19/2016	AP_VOUCHER	00875496	9	P0000279432	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	-209.95	0.00		
03/19/2016	AP_VOUCHER	00875496	9	P0000279432	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	0.00	209.95		
03/19/2016	AP_VOUCHER	00875496	10	P0000279432	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	102.60		
03/19/2016	AP_VOUCHER	00875496	7	P0000279432	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	16.20		
03/19/2016	AP_VOUCHER	00875496	6	P0000279432	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-91.58	0.00		
03/19/2016	AP_VOUCHER	00875496	8	P0000279432	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-33.69	0.00		
03/19/2016	AP_VOUCHER	00875496	8	P0000279432	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	33.69		
03/19/2016	AP_VOUCHER	00875496	7	P0000279432	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-16.20	0.00		
03/19/2016	AP_VOUCHER	00875496	6	P0000279432	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	91.58		
03/19/2016	AP_VOUCHER	00875496	5	P0000279432	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-46.40	0.00		
03/19/2016	AP_VOUCHER	00875496	5	P0000279432	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	46.40		
03/19/2016	AP_VOUCHER	00875496	4	P0000279432	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-89.10	0.00		
03/19/2016	AP_VOUCHER	00875496	4	P0000279432	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	89.10		
03/19/2016	AP_VOUCHER	00875496	3	P0000279432	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-39.16	0.00		
03/19/2016	AP_VOUCHER	00875496	3	P0000279432	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	39.16		
03/19/2016	AP_VOUCHER	00875496	1	P0000279432	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-55.94	0.00		
03/19/2016	AP_VOUCHER	00875496	2	P0000279432	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-29.92	0.00		
03/19/2016	AP_VOUCHER	00875496	2	P0000279432	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	29.92		
03/19/2016	AP_VOUCHER	00875496	1	P0000279432	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	55.94		
03/19/2016	AP_VOUCHER	00875501	1	P0000279445	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-4.32	0.00		
03/19/2016	AP_VOUCHER	00875501	1	P0000279445	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	4.32		
Number of Transactions 58						Totals	-719.94	0.00	0.00	1.08	718.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0173	61051	5733	12000	2016	
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	5733	12000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
03/14/2016	REQ_PREENC	REQ324682	1		125935/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	126.56	0.00		0.00
03/18/2016	CM_TRNXTN	0000007640	20977		000000000000007640 RREQ324682 PAPER XEROGRAPHIC 8	0.00	-126.56	0.00		0.00
03/18/2016	CM_TRNXTN	0000007640	20977		000000000000007640 RREQ324682 PAPER XEROGRAPHIC 8	0.00	0.00	0.00		126.56
04/04/2016	GL_JOURNAL	0000354298	3	No Jrnl Ref	03/31/2016/Transfer of copy paper expense for Peri	0.00	0.00	0.00		-126.56
Number of Transactions 4						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	61051	5783	12000	2016						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
04/04/2016	GL_JOURNAL	0000354298	22	No Jrnl Ref	03/31/2016/Transfer of copy paper expense for Peri	0.00	0.00	0.00		126.56
Number of Transactions 1						Totals	-126.56	0.00	0.00	126.56

Number of Transactions 501						Fund	Totals 1000s	-71,813.51	-7,550.00	-323.74	30,925.42	33,661.83
Number of Transactions 501						Resource	Totals 61051	-71,813.51	-7,550.00	-323.74	30,925.42	33,661.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	62640	1192	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	96		01/15/2016/Transfer of appropriations for various	4,339.00	0.00	0.00		0.00	
Number of Transactions 1						Totals	4,339.00	4,339.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	62640	3101	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	271		01/15/2016/Transfer of appropriations for various	466.00	0.00	0.00		0.00	
Number of Transactions 1						Totals	466.00	466.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	62640	3301	01000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/15/2016	GL_BD_JRNL	0000349657	446		01/15/2016/Transfer of appropriations for various	63.00	0.00	0.00	0.00
Number of Transactions 1						Totals	63.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	62640	3501	01000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/15/2016	GL_BD_JRNL	0000349657	621		01/15/2016/Transfer of appropriations for various	2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	62640	3601	01000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
01/15/2016	GL_BD_JRNL	0000349657	796		01/15/2016/Transfer of appropriations for various	130.00	0.00	0.00	0.00
Number of Transactions 1						Totals	130.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	5,000.00	0.00
Number of Transactions 5						Resource	Totals 62640	5,000.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	65000	4301	01000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								
02/25/2016	REQ_PREENC	REQ322333	1		Scholastic, Inc./125935/Item # NTS93662 100 Write-	0.00	11.99	0.00	0.00
02/25/2016	REQ_PREENC	REQ322333	2		Scholastic, Inc./125935/Estimated Shipping & Handl	0.00	2.25	0.00	0.00
03/03/2016	PO_POENC	0000278075	1	RREQ322333	SCHOLASTIC, IN/Item # NTS93662 -100 Write-and-Lear	0.00	0.00	12.95	0.00
03/03/2016	PO_POENC	0000278075	1	RREQ322333	SCHOLASTIC, IN/Item # NTS93662 -100 Write-and-Lear	0.00	-11.99	0.00	0.00
03/03/2016	PO_POENC	0000278075	2	RREQ322333	SCHOLASTIC, IN/Estimated Shipping & Handling	0.00	0.00	2.43	0.00
03/03/2016	PO_POENC	0000278075	2	RREQ322333	SCHOLASTIC, IN/Estimated Shipping & Handling	0.00	-2.25	0.00	0.00
03/16/2016	REQ_PREENC	REQ325005	7		Lakeshore Equipment Co/125935/LL527 - Light Table	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

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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	65000	4301	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2016	REQ_PREENC	REQ325005	8		Lakeshore Equipment Co/125935/LL555 - Light Table	0.00		37.58	0.00	0.00	
03/16/2016	REQ_PREENC	REQ325005	6		Lakeshore Equipment Co/125935/LK467 - Crystal Clim	0.00		23.49	0.00	0.00	
03/16/2016	REQ_PREENC	REQ325005	5		Lakeshore Equipment Co/125935/DG546 - Magna-Tiles@	0.00		49.81	0.00	0.00	
03/16/2016	REQ_PREENC	REQ325005	4		Lakeshore Equipment Co/125935/CS834 - Big Bolt Con	0.00		93.99	0.00	0.00	
03/16/2016	REQ_PREENC	REQ325005	3		Lakeshore Equipment Co/125935/BJ2580 - Wiggly Eyes	0.00		5.63	0.00	0.00	
03/16/2016	REQ_PREENC	REQ325005	2		Lakeshore Equipment Co/125935/LA820X - Lakeshore N	0.00		11.27	0.00	0.00	
03/16/2016	REQ_PREENC	REQ325005	1		Lakeshore Equipment Co/125935/RS263 - Best-Buy Sch	0.00		8.82	0.00	0.00	
03/17/2016	PO_POENC	0000279439	8	RREQ325005	LAKESHORE CURR/LL555 - Light Table Pegs & Pegboard	0.00		0.00	40.59	0.00	
03/17/2016	PO_POENC	0000279439	7	RREQ325005	LAKESHORE CURR/LL527 - Light Table Learning Materi	0.00		-46.99	0.00	0.00	
03/17/2016	PO_POENC	0000279439	7	RREQ325005	LAKESHORE CURR/LL527 - Light Table Learning Materi	0.00		0.00	50.75	0.00	
03/17/2016	PO_POENC	0000279439	8	RREQ325005	LAKESHORE CURR/LL555 - Light Table Pegs & Pegboard	0.00		-37.58	0.00	0.00	
03/17/2016	PO_POENC	0000279439	6	RREQ325005	LAKESHORE CURR/LK467 - Crystal Climbers	0.00		-23.49	0.00	0.00	
03/17/2016	PO_POENC	0000279439	6	RREQ325005	LAKESHORE CURR/LK467 - Crystal Climbers	0.00		0.00	25.37	0.00	
03/17/2016	PO_POENC	0000279439	5	RREQ325005	LAKESHORE CURR/DG546 - Magna-Tiles@ - Starter Set	0.00		-49.81	0.00	0.00	
03/17/2016	PO_POENC	0000279439	5	RREQ325005	LAKESHORE CURR/DG546 - Magna-Tiles@ - Starter Set	0.00		0.00	53.79	0.00	
03/17/2016	PO_POENC	0000279439	4	RREQ325005	LAKESHORE CURR/CS834 - Big Bolt Construction - Mas	0.00		-93.99	0.00	0.00	
03/17/2016	PO_POENC	0000279439	4	RREQ325005	LAKESHORE CURR/CS834 - Big Bolt Construction - Mas	0.00		0.00	101.51	0.00	
03/17/2016	PO_POENC	0000279439	3	RREQ325005	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00		-5.63	0.00	0.00	
03/17/2016	PO_POENC	0000279439	3	RREQ325005	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00		0.00	6.08	0.00	
03/17/2016	PO_POENC	0000279439	2	RREQ325005	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C	0.00		-11.27	0.00	0.00	
03/17/2016	PO_POENC	0000279439	2	RREQ325005	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C	0.00		0.00	12.17	0.00	
03/17/2016	PO_POENC	0000279439	1	RREQ325005	LAKESHORE CURR/RS263 - Best-Buy School Glue - Quar	0.00		-8.82	0.00	0.00	
03/17/2016	PO_POENC	0000279439	1	RREQ325005	LAKESHORE CURR/RS263 - Best-Buy School Glue - Quar	0.00		0.00	9.53	0.00	
Number of Transactions 30						Totals	-315.17	0.00	0.00	315.17	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65000	4302	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/16/2016	REQ_PREENC	REQ325028	1		Waxie Sanitary Supply/125935/2600 PLASTIC LOBBY DU	0.00		16.70	0.00	0.00
03/16/2016	REQ_PREENC	REQ325032	1		Grainger/125935/Dishwashing Detergent Form Liquid	0.00		29.19	0.00	0.00
03/17/2016	PO_POENC	0000279440	1	RREQ325028	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		-16.70	0.00	0.00
03/17/2016	PO_POENC	0000279440	1	RREQ325028	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	18.04	0.00
03/17/2016	PO_POENC	0000279441	1	RREQ325032	GRAINGER/Dishwashing Detergent Form Liquid Size 90	0.00		-29.19	0.00	0.00
03/17/2016	PO_POENC	0000279441	1	RREQ325032	GRAINGER/Dishwashing Detergent Form Liquid Size 90	0.00		0.00	31.53	0.00
03/19/2016	AP_VOUCHER	00875495	1	P0000279440	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	-18.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	2016						
	DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/19/2016	AP_VOUCHER	00875495	1	P0000279440	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	18.04		
Number of Transactions 8						Totals	-49.57	0.00	31.53	18.04	
Number of Transactions 38						Fund	Totals 0000s	-364.74	0.00	346.70	18.04
Number of Transactions 38						Resource	Totals 65000	-364.74	0.00	346.70	18.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	1107	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	350	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18,941.12		
02/01/2016	GL_JOURNAL	PAY0350297	348	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,639.27		
02/01/2016	GL_JOURNAL	PAY0350297	349	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,881.30		
02/01/2016	GL_JOURNAL	PAY0350496	4073	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-363.77		
02/01/2016	GL_JOURNAL	PAY0350496	4074	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-518.16		
02/01/2016	GL_JOURNAL	PAY0350496	4075	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-901.96		
02/29/2016	GL_JOURNAL	PAY0352195	350	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,639.27		
02/29/2016	GL_JOURNAL	PAY0352195	351	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,881.30		
02/29/2016	GL_JOURNAL	PAY0352195	352	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18,941.12		
02/29/2016	GL_JOURNAL	PAY0352323	4390	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-363.77		
02/29/2016	GL_JOURNAL	PAY0352323	4391	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-518.16		
02/29/2016	GL_JOURNAL	PAY0352323	4392	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-901.96		
03/29/2016	GL_JOURNAL	PAY0353918	354	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,881.30		
03/29/2016	GL_JOURNAL	PAY0353918	353	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,639.27		
03/29/2016	GL_JOURNAL	PAY0353918	355	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18,941.12		
03/29/2016	GL_JOURNAL	PAY0353971	4543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-363.77		
03/29/2016	GL_JOURNAL	PAY0353971	4544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-518.16		
03/29/2016	GL_JOURNAL	PAY0353971	4545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-901.96		
03/29/2016	GL_JOURNAL	0000354007	677	PYE	03/31/2016/GL Encumbrance Process/103629 ;Salary f	0.00	0.00	32,643.89	0.00		
03/29/2016	GL_JOURNAL	0000354007	601	PYE	03/31/2016/GL Encumbrance Process/125818 ;Salary f	0.00	0.00	22,917.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	839	PYE	03/31/2016/GL Encumbrance Process/112842 ;Salary f	0.00	0.00	56,823.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	4939	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,091.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	4941	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,705.87	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	65003	1107	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	4940	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1,554.47	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4543	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	363.77	
04/07/2016	GL_JOURNAL	PAY0354556	4544	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	518.16	
04/07/2016	GL_JOURNAL	PAY0354556	4545	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	901.96	
04/07/2016	GL_JOURNAL	PAY0354568	4543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-363.77	
04/07/2016	GL_JOURNAL	PAY0354568	4544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-518.16	
04/07/2016	GL_JOURNAL	PAY0354568	4545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-901.96	
Number of Transactions 30						Totals	-214,066.78	0.00	0.00	107,033.38	107,033.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	1162	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	68		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	1608	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	151.47	
02/01/2016	GL_JOURNAL	PAY0350297	1607	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	151.47	
02/01/2016	GL_JOURNAL	PAY0350496	4076	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-7.21	
02/01/2016	GL_JOURNAL	PAY0350496	4077	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-7.21	
02/29/2016	GL_JOURNAL	PAY0352195	1733	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.47	
02/29/2016	GL_JOURNAL	PAY0352323	4393	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-7.21	
03/08/2016	GL_JOURNAL	PAY0352676	600	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	302.94	
03/08/2016	GL_JOURNAL	PAY0352678	1416	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-14.43	
03/29/2016	GL_JOURNAL	PAY0353918	1775	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353971	4546	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354556	4546	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	4546	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-7.21	
Number of Transactions 13						Totals	-865.55	0.00	0.00	0.00	865.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	2101	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	679	07-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-9,059.44	
02/01/2016	GL_JOURNAL	PAY0350297	3336	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5,358.40	
02/01/2016	GL_JOURNAL	PAY0350496	4078	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-255.16	

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

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	2101	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	3599	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5,358.40	
02/29/2016	GL_JOURNAL	PAY0352323	4394	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-255.16	
03/29/2016	GL_JOURNAL	PAY0353918	3825	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5,358.40	
03/29/2016	GL_JOURNAL	PAY0353971	4547	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-255.16	
03/29/2016	GL_JOURNAL	0000354007	2372	PYE	03/31/2016/GL Encumbrance Process/142533 ;Salary f	0.00		0.00	16,075.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	4942	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-765.49	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4547	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	255.16	
04/07/2016	GL_JOURNAL	PAY0354568	4547	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-255.16	
Number of Transactions 11						Totals	-21,559.99	0.00	0.00	15,309.71	6,250.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	2104	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3657	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,830.84
02/01/2016	GL_JOURNAL	PAY0350297	3658	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4,104.48
02/01/2016	GL_JOURNAL	PAY0350496	4079	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-182.42
02/01/2016	GL_JOURNAL	PAY0350496	4080	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-195.45
02/29/2016	GL_JOURNAL	PAY0352195	3918	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,830.84
02/29/2016	GL_JOURNAL	PAY0352195	3919	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,104.48
02/29/2016	GL_JOURNAL	PAY0352323	4395	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-182.42
02/29/2016	GL_JOURNAL	PAY0352323	4396	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-195.45
03/29/2016	GL_JOURNAL	PAY0353918	4147	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,830.84
03/29/2016	GL_JOURNAL	PAY0353918	4148	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,104.48
03/29/2016	GL_JOURNAL	PAY0353971	4548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-182.42
03/29/2016	GL_JOURNAL	PAY0353971	4549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-195.45
03/29/2016	GL_JOURNAL	0000354007	2593	PYE	03/31/2016/GL Encumbrance Process/138359 ;Salary f	0.00		0.00	11,492.54	0.00
03/29/2016	GL_JOURNAL	0000354007	2655	PYE	03/31/2016/GL Encumbrance Process/106973 ;Salary f	0.00		0.00	12,313.44	0.00
03/29/2016	GL_JOURNAL	0000354017	4944	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-586.35	0.00
03/29/2016	GL_JOURNAL	0000354017	4943	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-547.26	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4548	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	182.42
04/07/2016	GL_JOURNAL	PAY0354556	4549	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	195.45
04/07/2016	GL_JOURNAL	PAY0354568	4548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-182.42
04/07/2016	GL_JOURNAL	PAY0354568	4549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-195.45

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	65003	2104	01000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund								

Number of Transactions 20 Totals -45,344.72 0.00 0.00 22,672.37 22,672.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	65003	2151	01000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								

02/05/2016	GL_JOURNAL	PAY0350849	1490	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	70.92
02/05/2016	GL_JOURNAL	PAY0350863	1274	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.38
02/29/2016	GL_JOURNAL	PAY0352195	4261	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	189.75
02/29/2016	GL_JOURNAL	PAY0352323	4397	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.04
03/08/2016	GL_JOURNAL	PAY0352676	1689	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	56.93
03/08/2016	GL_JOURNAL	PAY0352678	1417	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.71
03/29/2016	GL_JOURNAL	PAY0353918	4499	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	63.25
03/29/2016	GL_JOURNAL	PAY0353971	4550	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.01
04/07/2016	GL_JOURNAL	PAY0354556	4550	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.01
04/07/2016	GL_JOURNAL	PAY0354568	4550	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.01

Number of Transactions 10 Totals -362.71 0.00 0.00 0.00 362.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	65003	2154	01000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350297	4161	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	98.19
02/01/2016	GL_JOURNAL	PAY0350496	4081	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.68
02/05/2016	GL_JOURNAL	PAY0350849	1698	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	323.00
02/05/2016	GL_JOURNAL	PAY0350849	1699	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-1.29
02/05/2016	GL_JOURNAL	PAY0350863	1275	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-15.38
02/05/2016	GL_JOURNAL	PAY0350863	1276	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PAY0352676	1896	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	96.90
03/08/2016	GL_JOURNAL	PAY0352678	1418	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.61
03/29/2016	GL_JOURNAL	PAY0353918	4730	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	104.98
03/29/2016	GL_JOURNAL	PAY0353971	4551	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.00
04/07/2016	GL_JOURNAL	PAY0354532	1748	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	226.10
04/07/2016	GL_JOURNAL	PAY0354537	1334	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-10.77
04/07/2016	GL_JOURNAL	PAY0354556	4551	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	2154	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	4551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.00	
Number of Transactions 14						Totals	-807.50	0.00	0.00	807.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3101	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7618	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	835.94	
02/01/2016	GL_JOURNAL	PAY0350297	7619	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	770.22	
02/01/2016	GL_JOURNAL	PAY0350297	7620	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,539.32	
02/01/2016	GL_JOURNAL	PAY0350496	4084	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-73.30	
02/01/2016	GL_JOURNAL	PAY0350496	4082	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-39.81	
02/01/2016	GL_JOURNAL	PAY0350496	4083	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-36.68	
02/29/2016	GL_JOURNAL	PAY0352195	8137	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	819.69	
02/29/2016	GL_JOURNAL	PAY0352195	8138	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	770.22	
02/29/2016	GL_JOURNAL	PAY0352195	8139	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,555.58	
02/29/2016	GL_JOURNAL	PAY0352323	4398	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-39.03	
02/29/2016	GL_JOURNAL	PAY0352323	4399	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-36.68	
02/29/2016	GL_JOURNAL	PAY0352323	4400	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-74.08	
03/08/2016	GL_JOURNAL	PAY0352676	3381	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	32.51	
03/08/2016	GL_JOURNAL	PAY0352678	1419	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.55	
03/29/2016	GL_JOURNAL	PAY0353918	8522	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	819.69	
03/29/2016	GL_JOURNAL	PAY0353918	8523	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	786.47	
03/29/2016	GL_JOURNAL	PAY0353918	8524	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,539.32	
03/29/2016	GL_JOURNAL	PAY0353971	4552	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-39.03	
03/29/2016	GL_JOURNAL	PAY0353971	4553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-37.45	
03/29/2016	GL_JOURNAL	PAY0353971	4554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-73.30	
03/29/2016	GL_JOURNAL	0000354007	6211	PYE	03/31/2016/GL Encumbrance Process/125818 ;STRS for	0.00	0.00	2,459.08	0.00	
03/29/2016	GL_JOURNAL	0000354007	6289	PYE	03/31/2016/GL Encumbrance Process/103629 ;STRS for	0.00	0.00	3,502.69	0.00	
03/29/2016	GL_JOURNAL	0000354007	6451	PYE	03/31/2016/GL Encumbrance Process/112842 ;STRS for	0.00	0.00	4,617.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	4945	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-117.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	4946	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-166.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	4947	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-219.90	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4552	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	39.03	
04/07/2016	GL_JOURNAL	PAY0354556	4553	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	37.45	
04/07/2016	GL_JOURNAL	PAY0354556	4554	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	73.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3101	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	4552	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-39.03		
04/07/2016	GL_JOURNAL	PAY0354568	4553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-37.45		
04/07/2016	GL_JOURNAL	PAY0354568	4554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-73.30		
Number of Transactions 32						Totals	-19,093.97	0.00	0.00	10,075.92	9,018.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3201	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9306	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	544.40		
02/01/2016	GL_JOURNAL	PAY0350297	9305	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	438.71		
02/01/2016	GL_JOURNAL	PAY0350496	4085	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-20.89		
02/01/2016	GL_JOURNAL	PAY0350496	4086	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-25.92		
02/29/2016	GL_JOURNAL	PAY0352195	9867	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	438.71		
02/29/2016	GL_JOURNAL	PAY0352195	9868	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	544.40		
02/29/2016	GL_JOURNAL	PAY0352323	4401	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-20.89		
02/29/2016	GL_JOURNAL	PAY0352323	4402	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-25.92		
03/29/2016	GL_JOURNAL	PAY0353918	10408	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	544.40		
03/29/2016	GL_JOURNAL	PAY0353918	10407	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	438.71		
03/29/2016	GL_JOURNAL	PAY0353971	4555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-20.89		
03/29/2016	GL_JOURNAL	PAY0353971	4556	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-25.92		
04/07/2016	GL_JOURNAL	PAY0354556	4555	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	20.89		
04/07/2016	GL_JOURNAL	PAY0354556	4556	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	25.92		
04/07/2016	GL_JOURNAL	PAY0354568	4555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-20.89		
04/07/2016	GL_JOURNAL	PAY0354568	4556	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-25.92		
Number of Transactions 16						Totals	-2,808.90	0.00	0.00	0.00	2,808.90

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	2016				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
01/08/2016	GL_JOURNAL	0000349181	681	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-1,073.26
02/01/2016	GL_JOURNAL	PAY0350297	10066	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	453.84
02/01/2016	GL_JOURNAL	PAY0350297	10067	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	486.26
02/01/2016	GL_JOURNAL	PAY0350297	10068	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2016							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	4087	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.61		
02/01/2016	GL_JOURNAL	PAY0350496	4088	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-23.16		
02/01/2016	GL_JOURNAL	PAY0350496	4089	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-30.23		
02/05/2016	GL_JOURNAL	PAY0350849	3897	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.39		
02/05/2016	GL_JOURNAL	PAY0350849	3898	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.40		
02/05/2016	GL_JOURNAL	PAY0350863	1277	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.64		
02/05/2016	GL_JOURNAL	PAY0350863	1278	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.40		
02/29/2016	GL_JOURNAL	PAY0352195	10657	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	453.84		
02/29/2016	GL_JOURNAL	PAY0352195	10658	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	486.26		
02/29/2016	GL_JOURNAL	PAY0352195	10659	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80		
02/29/2016	GL_JOURNAL	PAY0352323	4403	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.61		
02/29/2016	GL_JOURNAL	PAY0352323	4404	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-23.16		
02/29/2016	GL_JOURNAL	PAY0352323	4405	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-30.23		
03/29/2016	GL_JOURNAL	PAY0353918	11227	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	PAY0353918	11225	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	453.84		
03/29/2016	GL_JOURNAL	PAY0353918	11226	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	486.26		
03/29/2016	GL_JOURNAL	PAY0353971	4557	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.61		
03/29/2016	GL_JOURNAL	PAY0353971	4558	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-23.16		
03/29/2016	GL_JOURNAL	PAY0353971	4559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-30.23		
03/29/2016	GL_JOURNAL	0000354007	8396	PYE	03/31/2016/GL Encumbrance Process/138359 ;PERS_A f	0.00	0.00	1,361.52	0.00		
03/29/2016	GL_JOURNAL	0000354007	8468	PYE	03/31/2016/GL Encumbrance Process/106973 ;PERS_A f	0.00	0.00	1,458.78	0.00		
03/29/2016	GL_JOURNAL	0000354007	8575	PYE	03/31/2016/GL Encumbrance Process/142533 ;PERS_A f	0.00	0.00	1,904.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	4948	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-64.83	0.00		
03/29/2016	GL_JOURNAL	0000354017	4949	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-69.47	0.00		
03/29/2016	GL_JOURNAL	0000354017	4950	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-90.69	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4557	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	21.61		
04/07/2016	GL_JOURNAL	PAY0354556	4558	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	23.16		
04/07/2016	GL_JOURNAL	PAY0354556	4559	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	30.23		
04/07/2016	GL_JOURNAL	PAY0354568	4557	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.61		
04/07/2016	GL_JOURNAL	PAY0354568	4558	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-23.16		
04/07/2016	GL_JOURNAL	PAY0354568	4559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-30.23		
Number of Transactions 35						Totals	-7,946.94	0.00	0.00	4,499.75	3,447.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0173	65003	3301	01000	2016
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 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	65003	3301	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12375	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	114.03	
02/01/2016	GL_JOURNAL	PAY0350297	12376	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	398.98	
02/01/2016	GL_JOURNAL	PAY0350297	12377	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	562.52	
02/01/2016	GL_JOURNAL	PAY0350496	4090	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.43	
02/01/2016	GL_JOURNAL	PAY0350496	4091	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-19.00	
02/01/2016	GL_JOURNAL	PAY0350496	4092	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-26.79	
02/29/2016	GL_JOURNAL	PAY0352195	13060	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	110.85	
02/29/2016	GL_JOURNAL	PAY0352195	13061	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	398.98	
02/29/2016	GL_JOURNAL	PAY0352195	13062	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	562.53	
02/29/2016	GL_JOURNAL	PAY0352323	4406	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.28	
02/29/2016	GL_JOURNAL	PAY0352323	4407	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-19.00	
02/29/2016	GL_JOURNAL	PAY0352323	4408	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-26.79	
03/08/2016	GL_JOURNAL	PAY0352676	5149	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.39	
03/08/2016	GL_JOURNAL	PAY0352678	1420	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.21	
03/29/2016	GL_JOURNAL	PAY0353918	13725	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	110.86	
03/29/2016	GL_JOURNAL	PAY0353918	13726	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	401.20	
03/29/2016	GL_JOURNAL	PAY0353918	13727	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	560.36	
03/29/2016	GL_JOURNAL	PAY0353971	4560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.28	
03/29/2016	GL_JOURNAL	PAY0353971	4561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.10	
03/29/2016	GL_JOURNAL	PAY0353971	4562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-26.68	
03/29/2016	GL_JOURNAL	0000354007	10288	PYE	03/31/2016/GL Encumbrance Process/125818 ;FMED for	0.00	0.00	332.31	0.00	
03/29/2016	GL_JOURNAL	0000354007	10366	PYE	03/31/2016/GL Encumbrance Process/103629 ;FMED for	0.00	0.00	1,162.11	0.00	
03/29/2016	GL_JOURNAL	0000354007	10527	PYE	03/31/2016/GL Encumbrance Process/112842 ;FMED for	0.00	0.00	1,678.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	4951	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	4952	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-55.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	4953	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-79.94	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4560	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.28	
04/07/2016	GL_JOURNAL	PAY0354556	4561	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.10	
04/07/2016	GL_JOURNAL	PAY0354556	4562	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	26.68	
04/07/2016	GL_JOURNAL	PAY0354568	4560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.28	
04/07/2016	GL_JOURNAL	PAY0354568	4561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.10	
04/07/2016	GL_JOURNAL	PAY0354568	4562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-26.68	
Number of Transactions 32						Totals				
						-6,093.11	0.00	0.00	3,021.97	3,071.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	65003	3302	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	680	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-693.04
02/01/2016	GL_JOURNAL	PAY0350297	14880	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	293.06
02/01/2016	GL_JOURNAL	PAY0350297	14881	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	321.51
02/01/2016	GL_JOURNAL	PAY0350297	14882	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	409.92
02/01/2016	GL_JOURNAL	PAY0350496	4095	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-19.52
02/01/2016	GL_JOURNAL	PAY0350496	4093	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-13.96
02/01/2016	GL_JOURNAL	PAY0350496	4094	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-15.31
02/05/2016	GL_JOURNAL	PAY0350849	5849	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	24.71
02/05/2016	GL_JOURNAL	PAY0350849	5850	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-0.10
02/05/2016	GL_JOURNAL	PAY0350849	5851	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	5.43
02/05/2016	GL_JOURNAL	PAY0350863	1279	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-1.18
02/05/2016	GL_JOURNAL	PAY0350863	1280	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.26
02/29/2016	GL_JOURNAL	PAY0352195	15664	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	293.06
02/29/2016	GL_JOURNAL	PAY0352195	15665	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	313.98
02/29/2016	GL_JOURNAL	PAY0352195	15666	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	424.44
02/29/2016	GL_JOURNAL	PAY0352323	4409	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-13.96
02/29/2016	GL_JOURNAL	PAY0352323	4410	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-14.95
02/29/2016	GL_JOURNAL	PAY0352323	4411	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-20.21
03/08/2016	GL_JOURNAL	PAY0352676	6509	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	4.36
03/08/2016	GL_JOURNAL	PAY0352676	6508	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	7.41
03/08/2016	GL_JOURNAL	PAY0352678	1421	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.35
03/08/2016	GL_JOURNAL	PAY0352678	1422	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.21
03/29/2016	GL_JOURNAL	PAY0353918	16503	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	301.09
03/29/2016	GL_JOURNAL	PAY0353918	16504	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	314.00
03/29/2016	GL_JOURNAL	PAY0353918	16505	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	414.76
03/29/2016	GL_JOURNAL	PAY0353971	4563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-14.34
03/29/2016	GL_JOURNAL	PAY0353971	4564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-14.95
03/29/2016	GL_JOURNAL	PAY0353971	4565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-19.75
03/29/2016	GL_JOURNAL	0000354007	12440	PYE	03/31/2016/GL Encumbrance Process/138359 ;OASDI fo	0.00		0.00	879.18	0.00
03/29/2016	GL_JOURNAL	0000354007	12512	PYE	03/31/2016/GL Encumbrance Process/106973 ;OASDI fo	0.00		0.00	941.98	0.00
03/29/2016	GL_JOURNAL	0000354007	12619	PYE	03/31/2016/GL Encumbrance Process/142533 ;OASDI fo	0.00		0.00	1,229.76	0.00
03/29/2016	GL_JOURNAL	0000354017	4954	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-41.87	0.00
03/29/2016	GL_JOURNAL	0000354017	4955	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-44.86	0.00
03/29/2016	GL_JOURNAL	0000354017	4956	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-58.56	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6022	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	17.30
04/07/2016	GL_JOURNAL	PAY0354537	1335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.82
04/07/2016	GL_JOURNAL	PAY0354556	4563	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	14.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3302	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	4564	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	14.95	
04/07/2016	GL_JOURNAL	PAY0354556	4565	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	19.75	
04/07/2016	GL_JOURNAL	PAY0354568	4563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-14.34	
04/07/2016	GL_JOURNAL	PAY0354568	4564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-14.95	
04/07/2016	GL_JOURNAL	PAY0354568	4565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-19.75	
Number of Transactions 42						Totals	-5,207.75	0.00	0.00	2,905.63	2,302.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3421	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17255	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17256	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	17257	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	26.52	
02/29/2016	GL_JOURNAL	PAY0352195	18074	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18075	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	18076	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	26.52	
03/29/2016	GL_JOURNAL	PAY0353918	18996	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18997	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18998	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	26.52	
03/29/2016	GL_JOURNAL	0000354007	14311	PYE	03/31/2016/GL Encumbrance Process/125818 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14548	PYE	03/31/2016/GL Encumbrance Process/112842 ;VISION f	0.00	0.00	0.00	79.56	0.00	
03/29/2016	GL_JOURNAL	0000354007	14388	PYE	03/31/2016/GL Encumbrance Process/103629 ;VISION f	0.00	0.00	0.00	153.00	0.00	
Number of Transactions 12						Totals	-434.52	0.00	0.00	263.16	171.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3431	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	686	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-40.80
02/01/2016	GL_JOURNAL	PAY0350297	19047	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	19048	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	19049	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	40.80
02/29/2016	GL_JOURNAL	PAY0352195	19873	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19874	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0173	65003	3431	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	19875	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.80		
03/29/2016	GL_JOURNAL	PAY0353918	20838	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	20839	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	20840	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.80		
03/29/2016	GL_JOURNAL	0000354007	16182	PYE	03/31/2016/GL Encumbrance Process/118671 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	16254	PYE	03/31/2016/GL Encumbrance Process/106973 ;VISION f	0.00	0.00	61.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	16356	PYE	03/31/2016/GL Encumbrance Process/142533 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 13						Totals	-387.60	0.00	0.00	214.20	173.40
0173	65003	3441	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20994	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	20995	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	139.99		
02/01/2016	GL_JOURNAL	PAY0350297	20996	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	208.96		
02/29/2016	GL_JOURNAL	PAY0352195	21821	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	21822	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	139.99		
02/29/2016	GL_JOURNAL	PAY0352195	21823	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	208.96		
03/29/2016	GL_JOURNAL	PAY0353918	22816	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	208.96		
03/29/2016	GL_JOURNAL	PAY0353918	22814	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22815	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	139.99		
03/29/2016	GL_JOURNAL	0000354007	18043	PYE	03/31/2016/GL Encumbrance Process/125818 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	18120	PYE	03/31/2016/GL Encumbrance Process/103629 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	18280	PYE	03/31/2016/GL Encumbrance Process/112842 ;DENTAL f	0.00	0.00	723.06	0.00		
Number of Transactions 12						Totals	-2,916.00	0.00	0.00	1,557.36	1,358.64
0173	65003	3451	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	687	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-415.72		
02/01/2016	GL_JOURNAL	PAY0350297	22786	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	22788	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	286.63		
02/01/2016	GL_JOURNAL	PAY0350297	22787	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		

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

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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	3451	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	23620	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	23621	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
02/29/2016	GL_JOURNAL	PAY0352195	23622	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	286.63		
03/29/2016	GL_JOURNAL	PAY0353918	24656	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	24657	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	24658	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	286.63		
03/29/2016	GL_JOURNAL	0000354007	19914	PYE	03/31/2016/GL Encumbrance Process/118671 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	19986	PYE	03/31/2016/GL Encumbrance Process/106973 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	20088	PYE	03/31/2016/GL Encumbrance Process/142533 ;DENTAL f	0.00	0.00	1,112.40	0.00		
Number of Transactions 13						Totals	-3,326.24	0.00	0.00	1,946.70	1,379.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	65003	3461	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24727	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,933.20		
02/01/2016	GL_JOURNAL	PAY0350297	24728	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,191.20		
02/01/2016	GL_JOURNAL	PAY0350297	24729	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,837.79		
02/29/2016	GL_JOURNAL	PAY0352195	25562	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,933.20		
02/29/2016	GL_JOURNAL	PAY0352195	25563	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,191.20		
02/29/2016	GL_JOURNAL	PAY0352195	25564	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,837.79		
03/29/2016	GL_JOURNAL	PAY0353918	26626	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,933.20		
03/29/2016	GL_JOURNAL	PAY0353918	26627	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,191.20		
03/29/2016	GL_JOURNAL	PAY0353918	26628	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,837.79		
03/29/2016	GL_JOURNAL	0000354007	21836	PYE	03/31/2016/GL Encumbrance Process/103629 ;MEDICA f	0.00	0.00	8,739.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	21996	PYE	03/31/2016/GL Encumbrance Process/112842 ;MEDICA f	0.00	0.00	11,361.48	0.00		
03/29/2016	GL_JOURNAL	0000354007	21760	PYE	03/31/2016/GL Encumbrance Process/125818 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 12						Totals	-48,357.45	0.00	0.00	24,470.88	23,886.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	65003	3471	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	688	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-2,759.56		
02/01/2016	GL_JOURNAL	PAY0350297	26506	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3471	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26507	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,887.60	
02/01/2016	GL_JOURNAL	PAY0350297	26508	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6,313.20	
02/29/2016	GL_JOURNAL	PAY0352195	27349	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,313.20	
02/29/2016	GL_JOURNAL	PAY0352195	27347	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	27348	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,887.60	
03/29/2016	GL_JOURNAL	PAY0353918	28454	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	28455	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,887.60	
03/29/2016	GL_JOURNAL	PAY0353918	28456	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,313.20	
03/29/2016	GL_JOURNAL	0000354007	23628	PYE	03/31/2016/GL Encumbrance Process/118671 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	23700	PYE	03/31/2016/GL Encumbrance Process/106973 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	23802	PYE	03/31/2016/GL Encumbrance Process/142533 ;MEDICA f	0.00	0.00	0.00	17,479.20	0.00	
Number of Transactions 13						Totals	-58,558.64	0.00	0.00	30,588.60	27,970.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3501	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28647	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.44
02/01/2016	GL_JOURNAL	PAY0350297	28646	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.89
02/01/2016	GL_JOURNAL	PAY0350297	28648	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.55
02/01/2016	GL_JOURNAL	PAY0350496	4096	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.19
02/01/2016	GL_JOURNAL	PAY0350496	4097	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.26
02/01/2016	GL_JOURNAL	PAY0350496	4098	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.45
02/29/2016	GL_JOURNAL	PAY0352195	29579	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.82
02/29/2016	GL_JOURNAL	PAY0352195	29580	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.44
02/29/2016	GL_JOURNAL	PAY0352195	29581	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.54
02/29/2016	GL_JOURNAL	PAY0352323	4414	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.45
02/29/2016	GL_JOURNAL	PAY0352323	4412	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.18
02/29/2016	GL_JOURNAL	PAY0352323	4413	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.26
03/08/2016	GL_JOURNAL	PAY0352676	7893	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PAY0352678	1423	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	30741	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.81
03/29/2016	GL_JOURNAL	PAY0353918	30742	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.53
03/29/2016	GL_JOURNAL	PAY0353918	30743	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.46
03/29/2016	GL_JOURNAL	PAY0353971	4566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.18
03/29/2016	GL_JOURNAL	PAY0353971	4567	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	65003	3501	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	4568	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.45		
03/29/2016	GL_JOURNAL	0000354007	25537	PYE	03/31/2016/GL Encumbrance Process/125818 ;UNEMP fo	0.00	0.00	11.46	0.00		
03/29/2016	GL_JOURNAL	0000354007	25616	PYE	03/31/2016/GL Encumbrance Process/103629 ;UNEMP fo	0.00	0.00	16.32	0.00		
03/29/2016	GL_JOURNAL	0000354007	25780	PYE	03/31/2016/GL Encumbrance Process/112842 ;UNEMP fo	0.00	0.00	28.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	4957	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	4958	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.78	0.00		
03/29/2016	GL_JOURNAL	0000354017	4959	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.35	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4566	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PAY0354556	4567	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.26		
04/07/2016	GL_JOURNAL	PAY0354556	4568	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.45		
04/07/2016	GL_JOURNAL	PAY0354568	4566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PAY0354568	4567	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PAY0354568	4568	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.45		
Number of Transactions 32						Totals	-107.45	0.00	0.00	53.51	53.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	65003	3502	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	682	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-4.53
02/01/2016	GL_JOURNAL	PAY0350297	31177	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.68
02/01/2016	GL_JOURNAL	PAY0350297	31175	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.92
02/01/2016	GL_JOURNAL	PAY0350297	31176	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.11
02/01/2016	GL_JOURNAL	PAY0350496	4099	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09
02/01/2016	GL_JOURNAL	PAY0350496	4100	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
02/01/2016	GL_JOURNAL	PAY0350496	4101	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13
02/05/2016	GL_JOURNAL	PAY0350849	8321	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.17
02/05/2016	GL_JOURNAL	PAY0350849	8322	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	1281	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	32204	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04
02/29/2016	GL_JOURNAL	PAY0352195	32205	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.77
02/29/2016	GL_JOURNAL	PAY0352195	32203	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.92
02/29/2016	GL_JOURNAL	PAY0352323	4415	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352323	4416	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352323	4417	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13
03/08/2016	GL_JOURNAL	PAY0352676	9253	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	65003	3502	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	9254	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03		
03/29/2016	GL_JOURNAL	PAY0353918	33539	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.95		
03/29/2016	GL_JOURNAL	PAY0353918	33540	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.06		
03/29/2016	GL_JOURNAL	PAY0353918	33541	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.71		
03/29/2016	GL_JOURNAL	PAY0353971	4569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	PAY0353971	4570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	PAY0353971	4571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	0000354007	27696	PYE	03/31/2016/GL Encumbrance Process/138359 ;UNEMP fo	0.00	0.00	5.74	0.00		
03/29/2016	GL_JOURNAL	0000354007	27768	PYE	03/31/2016/GL Encumbrance Process/106973 ;UNEMP fo	0.00	0.00	6.16	0.00		
03/29/2016	GL_JOURNAL	0000354007	27875	PYE	03/31/2016/GL Encumbrance Process/142533 ;UNEMP fo	0.00	0.00	8.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	4960	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	4961	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	4962	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.38	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8567	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PAY0354537	1336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	4569	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354556	4570	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354556	4571	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354568	4569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PAY0354568	4570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354568	4571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13		
Number of Transactions 38						Totals	-34.05	0.00	0.00	19.00	15.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	65003	3601	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2728	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	568.23
02/08/2016	GL_JOURNAL	PWC0350915	2729	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-27.06
02/08/2016	GL_JOURNAL	PWC0350915	2730	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	2721	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	2722	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	229.18
02/08/2016	GL_JOURNAL	PWC0350915	2723	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.91
02/08/2016	GL_JOURNAL	PWC0350915	2724	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	2725	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	326.44
02/08/2016	GL_JOURNAL	PWC0350915	2726	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-15.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	65003	3601	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2727	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	3223	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	3224	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	326.44	
03/08/2016	GL_JOURNAL	PWC0352710	3225	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-15.54	
03/08/2016	GL_JOURNAL	PWC0352710	3226	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PWC0352710	3227	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	3228	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	568.23	
03/08/2016	GL_JOURNAL	PWC0352710	3229	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-27.06	
03/08/2016	GL_JOURNAL	PWC0352710	3230	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PWC0352710	3221	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	229.18	
03/08/2016	GL_JOURNAL	PWC0352710	3222	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.91	
03/29/2016	GL_JOURNAL	0000354007	29616	PYE	03/31/2016/GL Encumbrance Process/125818 ;WKRCMP f	0.00	0.00	687.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	29695	PYE	03/31/2016/GL Encumbrance Process/103629 ;WKRCMP f	0.00	0.00	979.32	0.00	
03/29/2016	GL_JOURNAL	0000354007	29859	PYE	03/31/2016/GL Encumbrance Process/112842 ;WKRCMP f	0.00	0.00	1,704.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	4963	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-32.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	4964	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-46.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	4965	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-81.18	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5365	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.06	
04/07/2016	GL_JOURNAL	PWC0354590	5364	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-27.06	
04/07/2016	GL_JOURNAL	PWC0354590	5363	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-27.06	
04/07/2016	GL_JOURNAL	PWC0354590	5362	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	568.23	
04/07/2016	GL_JOURNAL	PWC0354590	5361	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.54	
04/07/2016	GL_JOURNAL	PWC0354590	5360	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	5359	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	5358	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	5357	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-15.54	
04/07/2016	GL_JOURNAL	PWC0354590	5356	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-15.54	
04/07/2016	GL_JOURNAL	PWC0354590	5355	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	326.44	
04/07/2016	GL_JOURNAL	PWC0354590	5354	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	5353	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.91	
04/07/2016	GL_JOURNAL	PWC0354590	5350	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	229.18	
04/07/2016	GL_JOURNAL	PWC0354590	5351	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.91	
04/07/2016	GL_JOURNAL	PWC0354590	5352	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.91	
Number of Transactions 42						-----				
Totals						-6,447.96	0.00	0.00	3,211.00	3,236.96

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_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	65003	3602	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	683	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-271.79
02/08/2016	GL_JOURNAL	PWC0350915	11879	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.04
02/08/2016	GL_JOURNAL	PWC0350915	11880	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.95
02/08/2016	GL_JOURNAL	PWC0350915	11881	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	123.13
02/08/2016	GL_JOURNAL	PWC0350915	11882	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.86
02/08/2016	GL_JOURNAL	PWC0350915	11875	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.69
02/08/2016	GL_JOURNAL	PWC0350915	11876	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	114.93
02/08/2016	GL_JOURNAL	PWC0350915	11877	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.47
02/08/2016	GL_JOURNAL	PWC0350915	11878	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.46
02/08/2016	GL_JOURNAL	PWC0350915	11887	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.65
02/08/2016	GL_JOURNAL	PWC0350915	11888	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.10
02/08/2016	GL_JOURNAL	PWC0350915	11883	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PWC0350915	11884	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	11885	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.13
02/08/2016	GL_JOURNAL	PWC0350915	11886	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	160.75
03/08/2016	GL_JOURNAL	PWC0352710	12980	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	114.93
03/08/2016	GL_JOURNAL	PWC0352710	12981	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.47
03/08/2016	GL_JOURNAL	PWC0352710	12982	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.91
03/08/2016	GL_JOURNAL	PWC0352710	12983	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	123.13
03/08/2016	GL_JOURNAL	PWC0352710	12984	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.86
03/08/2016	GL_JOURNAL	PWC0352710	12985	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PWC0352710	12986	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.71
03/08/2016	GL_JOURNAL	PWC0352710	12987	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.69
03/08/2016	GL_JOURNAL	PWC0352710	12988	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	160.75
03/08/2016	GL_JOURNAL	PWC0352710	12989	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.65
03/08/2016	GL_JOURNAL	PWC0352710	12990	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.27
03/08/2016	GL_JOURNAL	PWC0352710	12991	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	0000354007	31847	PYE	03/31/2016/GL Encumbrance Process/106973 ;WKRCMP f	0.00	0.00	369.40	0.00
03/29/2016	GL_JOURNAL	0000354007	31954	PYE	03/31/2016/GL Encumbrance Process/142533 ;WKRCMP f	0.00	0.00	482.24	0.00
03/29/2016	GL_JOURNAL	0000354007	31775	PYE	03/31/2016/GL Encumbrance Process/138359 ;WKRCMP f	0.00	0.00	344.78	0.00
03/29/2016	GL_JOURNAL	0000354017	4966	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.42	0.00
03/29/2016	GL_JOURNAL	0000354017	4967	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.59	0.00
03/29/2016	GL_JOURNAL	0000354017	4968	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.96	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22633	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PWC0354590	22634	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PWC0354590	22635	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PWC0354590	22636	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	65003	3602	01000	2016						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	22648	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.65	
04/07/2016	GL_JOURNAL	PWC0354590	22647	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	22646	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	22645	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	22644	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.65	
04/07/2016	GL_JOURNAL	PWC0354590	22643	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.65	
04/07/2016	GL_JOURNAL	PWC0354590	22642	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	160.75	
04/07/2016	GL_JOURNAL	PWC0354590	22641	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.90	
04/07/2016	GL_JOURNAL	PWC0354590	22640	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.86	
04/07/2016	GL_JOURNAL	PWC0354590	22639	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.86	
04/07/2016	GL_JOURNAL	PWC0354590	22638	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.86	
04/07/2016	GL_JOURNAL	PWC0354590	22637	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	123.13	
04/07/2016	GL_JOURNAL	PWC0354590	22632	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PWC0354590	22631	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.47	
04/07/2016	GL_JOURNAL	PWC0354590	22630	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.47	
04/07/2016	GL_JOURNAL	PWC0354590	22629	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	114.93	
04/07/2016	GL_JOURNAL	PWC0354590	22628	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.78	
04/07/2016	GL_JOURNAL	PWC0354590	22627	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.15	
Number of Transactions 55						Totals				
						-2,042.27	0.00	0.00	1,139.45	902.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	65003	3701	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1323	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.66
02/08/2016	GL_JOURNAL	PRM0350914	1318	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.58
02/08/2016	GL_JOURNAL	PRM0350914	1319	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.27
02/08/2016	GL_JOURNAL	PRM0350914	1320	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.94
02/08/2016	GL_JOURNAL	PRM0350914	1321	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.38
02/08/2016	GL_JOURNAL	PRM0350914	1322	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.83
03/08/2016	GL_JOURNAL	PRM0352708	1289	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.58
03/08/2016	GL_JOURNAL	PRM0352708	1290	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.27
03/08/2016	GL_JOURNAL	PRM0352708	1291	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.94
03/08/2016	GL_JOURNAL	PRM0352708	1292	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.38
03/08/2016	GL_JOURNAL	PRM0352708	1293	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.83
03/08/2016	GL_JOURNAL	PRM0352708	1294	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.66

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	65003	3701	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	33695	PYE	03/31/2016/GL Encumbrance Process/125818 ;RM01 for	0.00	0.00	16.73	0.00		
03/29/2016	GL_JOURNAL	0000354007	33774	PYE	03/31/2016/GL Encumbrance Process/103629 ;RM01 for	0.00	0.00	23.83	0.00		
03/29/2016	GL_JOURNAL	0000354007	33938	PYE	03/31/2016/GL Encumbrance Process/112842 ;RM01 for	0.00	0.00	41.48	0.00		
03/29/2016	GL_JOURNAL	0000354017	4969	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	4970	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	4971	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.98	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2453	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.58		
04/07/2016	GL_JOURNAL	PRM0354589	2454	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.27		
04/07/2016	GL_JOURNAL	PRM0354589	2459	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.38		
04/07/2016	GL_JOURNAL	PRM0354589	2460	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.38		
04/07/2016	GL_JOURNAL	PRM0354589	2461	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.83		
04/07/2016	GL_JOURNAL	PRM0354589	2462	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.66		
04/07/2016	GL_JOURNAL	PRM0354589	2463	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.66		
04/07/2016	GL_JOURNAL	PRM0354589	2464	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.66		
04/07/2016	GL_JOURNAL	PRM0354589	2458	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.38		
04/07/2016	GL_JOURNAL	PRM0354589	2457	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.94		
04/07/2016	GL_JOURNAL	PRM0354589	2456	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.27		
04/07/2016	GL_JOURNAL	PRM0354589	2455	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.27		
Number of Transactions 30						Totals	-156.25	0.00	0.00	78.13	78.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	65003	3702	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	684	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-25.43
02/08/2016	GL_JOURNAL	PRM0350914	5726	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.15
02/08/2016	GL_JOURNAL	PRM0350914	5727	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.44
02/08/2016	GL_JOURNAL	PRM0350914	5728	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.95
02/08/2016	GL_JOURNAL	PRM0350914	5729	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.57
02/08/2016	GL_JOURNAL	PRM0350914	5724	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.54
02/08/2016	GL_JOURNAL	PRM0350914	5725	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.41
03/08/2016	GL_JOURNAL	PRM0352708	5584	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.54
03/08/2016	GL_JOURNAL	PRM0352708	5585	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.41
03/08/2016	GL_JOURNAL	PRM0352708	5586	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.15
03/08/2016	GL_JOURNAL	PRM0352708	5587	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.44
03/08/2016	GL_JOURNAL	PRM0352708	5588	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.95

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	65003	3702	01000	2016							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	5589	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.57		
03/29/2016	GL_JOURNAL	0000354007	35666	PYE	03/31/2016/GL Encumbrance Process/106973 ;RM05 for	0.00	0.00	27.46	0.00		
03/29/2016	GL_JOURNAL	0000354007	35773	PYE	03/31/2016/GL Encumbrance Process/142533 ;RM05 for	0.00	0.00	35.84	0.00		
03/29/2016	GL_JOURNAL	0000354007	35594	PYE	03/31/2016/GL Encumbrance Process/138359 ;RM05 for	0.00	0.00	25.62	0.00		
03/29/2016	GL_JOURNAL	0000354017	4973	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.31	0.00		
03/29/2016	GL_JOURNAL	0000354017	4974	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.71	0.00		
03/29/2016	GL_JOURNAL	0000354017	4972	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.22	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11056	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.57		
04/07/2016	GL_JOURNAL	PRM0354589	11055	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.57		
04/07/2016	GL_JOURNAL	PRM0354589	11054	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.57		
04/07/2016	GL_JOURNAL	PRM0354589	11053	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.95		
04/07/2016	GL_JOURNAL	PRM0354589	11045	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.54		
04/07/2016	GL_JOURNAL	PRM0354589	11046	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.41		
04/07/2016	GL_JOURNAL	PRM0354589	11047	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.41		
04/07/2016	GL_JOURNAL	PRM0354589	11048	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.41		
04/07/2016	GL_JOURNAL	PRM0354589	11049	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.15		
04/07/2016	GL_JOURNAL	PRM0354589	11050	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.44		
04/07/2016	GL_JOURNAL	PRM0354589	11051	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.44		
04/07/2016	GL_JOURNAL	PRM0354589	11052	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.44		
Number of Transactions 31						Totals	-143.91	0.00	0.00	84.68	59.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	65003	3985	01000	2016					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33569	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.92
02/01/2016	GL_JOURNAL	PAY0350297	33570	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.98
02/01/2016	GL_JOURNAL	PAY0350297	33571	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	29.55
02/01/2016	GL_JOURNAL	PAY0350496	4102	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.57
02/01/2016	GL_JOURNAL	PAY0350496	4103	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.81
02/01/2016	GL_JOURNAL	PAY0350496	4104	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.41
02/29/2016	GL_JOURNAL	PAY0352195	34636	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.92
02/29/2016	GL_JOURNAL	PAY0352195	34637	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.98
02/29/2016	GL_JOURNAL	PAY0352195	34638	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	29.55
02/29/2016	GL_JOURNAL	PAY0352323	4418	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.57
02/29/2016	GL_JOURNAL	PAY0352323	4419	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.81

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3985	01000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	4420	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-1.41	
03/29/2016	GL_JOURNAL	PAY0353918	36060	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	29.55	
03/29/2016	GL_JOURNAL	PAY0353918	36058	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	11.92	
03/29/2016	GL_JOURNAL	PAY0353918	36059	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	16.98	
03/29/2016	GL_JOURNAL	PAY0353971	4572	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.57	
03/29/2016	GL_JOURNAL	PAY0353971	4573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.81	
03/29/2016	GL_JOURNAL	PAY0353971	4574	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.41	
03/29/2016	GL_JOURNAL	0000354007	37579	PYE	03/31/2016/GL Encumbrance Process/103629 ;LIFE for		0.00	0.00	51.90	0.00	
03/29/2016	GL_JOURNAL	0000354007	37743	PYE	03/31/2016/GL Encumbrance Process/112842 ;LIFE for		0.00	0.00	90.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	37500	PYE	03/31/2016/GL Encumbrance Process/125818 ;LIFE for		0.00	0.00	36.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	4975	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	4976	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-2.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	4977	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-4.30	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4572	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.57	
04/07/2016	GL_JOURNAL	PAY0354556	4573	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.81	
04/07/2016	GL_JOURNAL	PAY0354556	4574	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	1.41	
04/07/2016	GL_JOURNAL	PAY0354568	4572	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.57	
04/07/2016	GL_JOURNAL	PAY0354568	4573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.81	
04/07/2016	GL_JOURNAL	PAY0354568	4574	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-1.41	
Number of Transactions 30						Totals	-337.16	0.00	0.00	170.18	166.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3995	01000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	685	07-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-8.36
02/01/2016	GL_JOURNAL	PAY0350297	35392	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	8.36
02/01/2016	GL_JOURNAL	PAY0350297	35390	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5.98
02/01/2016	GL_JOURNAL	PAY0350297	35391	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6.40
02/01/2016	GL_JOURNAL	PAY0350496	4106	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.30
02/01/2016	GL_JOURNAL	PAY0350496	4107	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.40
02/01/2016	GL_JOURNAL	PAY0350496	4105	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.28
02/29/2016	GL_JOURNAL	PAY0352195	36457	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.98
02/29/2016	GL_JOURNAL	PAY0352195	36458	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6.40
02/29/2016	GL_JOURNAL	PAY0352195	36459	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	8.36
02/29/2016	GL_JOURNAL	PAY0352323	4421	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3995	01000	2016								
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund					
02/29/2016	GL_JOURNAL	PAY0352323	4422	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.30		
02/29/2016	GL_JOURNAL	PAY0352323	4423	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.40		
03/29/2016	GL_JOURNAL	PAY0353918	37921	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.98		
03/29/2016	GL_JOURNAL	PAY0353918	37922	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.40		
03/29/2016	GL_JOURNAL	PAY0353918	37923	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.36		
03/29/2016	GL_JOURNAL	PAY0353971	4575	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	PAY0353971	4576	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.30		
03/29/2016	GL_JOURNAL	PAY0353971	4577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.40		
03/29/2016	GL_JOURNAL	0000354007	39469	PYE	03/31/2016/GL Encumbrance Process/138359 ;LIFE for	0.00	0.00	0.00	18.28	0.00		
03/29/2016	GL_JOURNAL	0000354007	39541	PYE	03/31/2016/GL Encumbrance Process/106973 ;LIFE for	0.00	0.00	0.00	19.58	0.00		
03/29/2016	GL_JOURNAL	0000354007	39647	PYE	03/31/2016/GL Encumbrance Process/142533 ;LIFE for	0.00	0.00	0.00	25.56	0.00		
03/29/2016	GL_JOURNAL	0000354017	4978	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.87	0.00		
03/29/2016	GL_JOURNAL	0000354017	4979	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	4980	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.22	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4575	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PAY0354556	4576	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PAY0354556	4577	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.40		
04/07/2016	GL_JOURNAL	PAY0354568	4575	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PAY0354568	4576	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.30		
04/07/2016	GL_JOURNAL	PAY0354568	4577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.40		
Number of Transactions 31						Totals	-111.32	0.00	0.00	60.40	50.92	
Number of Transactions 619						Fund	Totals 0000s	-447,518.74	0.00	0.00	229,375.98	218,142.76
Number of Transactions 619						Resource	Totals 65003	-447,518.74	0.00	0.00	229,375.98	218,142.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	90940	1107	12000	2016								
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher							Fund 12000 - State Preschool Fund					
02/01/2016	GL_JOURNAL	PAY0350297	352	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,862.36		
02/01/2016	GL_JOURNAL	PAY0350496	4108	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-183.92		
02/29/2016	GL_JOURNAL	PAY0352195	354	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,862.36		
02/29/2016	GL_JOURNAL	PAY0352323	4424	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-183.92		

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	90940	1107	12000	2016							
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	PAY0353918	357	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,835.05		
03/29/2016	GL_JOURNAL	PAY0353971	4578	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-182.62		
03/29/2016	GL_JOURNAL	0000354007	987	PYE	03/31/2016/GL Encumbrance Process/113833 ;Salary f	0.00	0.00	11,587.08	0.00		
03/29/2016	GL_JOURNAL	0000354017	4981	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-551.77	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4578	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	182.62		
04/07/2016	GL_JOURNAL	PAY0354568	4578	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-182.62		
Number of Transactions 10						Totals	-22,044.62	0.00	0.00	11,035.31	11,009.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	90940	1162	12000	2016							
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
02/05/2016	GL_JOURNAL	PAY0350849	531	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	65.04		
02/05/2016	GL_JOURNAL	PAY0350863	1282	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.10		
02/29/2016	GL_JOURNAL	PAY0352195	1735	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	65.04		
02/29/2016	GL_JOURNAL	PAY0352323	4425	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.10		
03/08/2016	GL_JOURNAL	PAY0352676	602	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	97.56		
03/08/2016	GL_JOURNAL	PAY0352678	1424	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.65		
03/29/2016	GL_JOURNAL	PAY0353918	1777	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	65.04		
03/29/2016	GL_JOURNAL	PAY0353971	4579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.10		
04/07/2016	GL_JOURNAL	PAY0354532	531	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	130.08		
04/07/2016	GL_JOURNAL	PAY0354537	1337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-6.19		
04/07/2016	GL_JOURNAL	PAY0354556	4579	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.10		
04/07/2016	GL_JOURNAL	PAY0354568	4579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.10		
Number of Transactions 12						Totals	-402.62	0.00	0.00	0.00	402.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	90940	2101	12000	2016					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3338	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,027.74
02/01/2016	GL_JOURNAL	PAY0350496	4109	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-144.18
02/29/2016	GL_JOURNAL	PAY0352195	3601	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,157.70
02/29/2016	GL_JOURNAL	PAY0352323	4426	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-102.75
03/29/2016	GL_JOURNAL	PAY0353918	3827	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,182.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	2101	12000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353971	4580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-103.92		
03/29/2016	GL_JOURNAL	0000354007	2480	PYE	03/31/2016/GL Encumbrance Process/132687 ;Salary f	0.00	0.00	5,592.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	4982	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-266.31	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4580	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	103.92		
04/07/2016	GL_JOURNAL	PAY0354568	4580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-103.92		
Number of Transactions 10						Totals	-12,342.94	0.00	0.00	5,326.10	7,016.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	2151	12000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
02/29/2016	GL_JOURNAL	PAY0352195	4263	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.14		
02/29/2016	GL_JOURNAL	PAY0352323	4427	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.05		
03/08/2016	GL_JOURNAL	PAY0352676	1691	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	265.65		
03/08/2016	GL_JOURNAL	PAY0352678	1425	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.65		
03/29/2016	GL_JOURNAL	PAY0353918	4501	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,204.44		
03/29/2016	GL_JOURNAL	PAY0353971	4581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-152.59		
04/07/2016	GL_JOURNAL	PAY0354532	1547	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	808.69		
04/07/2016	GL_JOURNAL	PAY0354537	1338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-38.51		
04/07/2016	GL_JOURNAL	PAY0354556	4581	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	152.59		
04/07/2016	GL_JOURNAL	PAY0354568	4581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-152.59		
Number of Transactions 10						Totals	-4,096.12	0.00	0.00	0.00	4,096.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	90940	3101	12000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund								
02/01/2016	GL_JOURNAL	PAY0350297	7622	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	414.43
02/01/2016	GL_JOURNAL	PAY0350496	4110	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-19.73
02/05/2016	GL_JOURNAL	PAY0350849	3019	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	6.98
02/05/2016	GL_JOURNAL	PAY0350863	1283	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.33
02/29/2016	GL_JOURNAL	PAY0352195	8142	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	421.41
02/29/2016	GL_JOURNAL	PAY0352323	4428	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-20.07
03/08/2016	GL_JOURNAL	PAY0352676	3384	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.98
03/08/2016	GL_JOURNAL	PAY0352678	1426	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.33

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3101	12000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353918	8527	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	375.89	
03/29/2016	GL_JOURNAL	PAY0353971	4582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-17.90	
03/29/2016	GL_JOURNAL	0000354007	6620	PYE	03/31/2016/GL Encumbrance Process/113833 ;STRS for	0.00	0.00	1,773.66	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	4983	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-84.46	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4582	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	17.90	
04/07/2016	GL_JOURNAL	PAY0354568	4582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-17.90	
Number of Transactions 14						Totals	-2,856.53	0.00	0.00	1,689.20	1,167.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3102	12000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund										
03/28/2016	GL_BD_JRNL	0000353930	130		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	10307	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.98	
03/29/2016	GL_JOURNAL	PAY0353971	4583	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.33	
04/07/2016	GL_JOURNAL	PAY0354532	3852	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	13.96	
04/07/2016	GL_JOURNAL	PAY0354537	1339	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.66	
04/07/2016	GL_JOURNAL	PAY0354556	4583	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.33	
04/07/2016	GL_JOURNAL	PAY0354568	4583	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.33	
Number of Transactions 7						Totals	-19.95	0.00	0.00	0.00	19.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3201	12000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354007	6807	PYE	03/31/2016/GL Encumbrance Process/113833 ;PERS_A f	0.00	0.00	585.58	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	4984	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.88	0.00	0.00	
Number of Transactions 2						Totals	-557.70	0.00	0.00	557.70	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3202	12000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10070	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	247.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3202	12000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350496	4111	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.79		
02/29/2016	GL_JOURNAL	PAY0352195	10661	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	197.43		
02/29/2016	GL_JOURNAL	PAY0352323	4429	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.40		
03/29/2016	GL_JOURNAL	PAY0353918	11229	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	405.40		
03/29/2016	GL_JOURNAL	PAY0353971	4584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.30		
03/29/2016	GL_JOURNAL	0000354007	8789	PYE	03/31/2016/GL Encumbrance Process/132687 ;PERS_A f	0.00	0.00	662.53	0.00		
03/29/2016	GL_JOURNAL	0000354017	4985	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-31.55	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4584	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.30		
04/07/2016	GL_JOURNAL	PAY0354568	4584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.30		
Number of Transactions 10						Totals	-1,440.92	0.00	0.00	630.98	809.94

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	3301	12000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12379	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	23.89		
02/01/2016	GL_JOURNAL	PAY0350496	4112	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.14		
02/05/2016	GL_JOURNAL	PAY0350849	4609	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.94		
02/05/2016	GL_JOURNAL	PAY0350863	1284	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04		
02/29/2016	GL_JOURNAL	PAY0352195	13065	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	24.83		
02/29/2016	GL_JOURNAL	PAY0352323	4430	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.18		
03/08/2016	GL_JOURNAL	PAY0352676	5152	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.89		
03/08/2016	GL_JOURNAL	PAY0352678	1427	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.23		
03/29/2016	GL_JOURNAL	PAY0353918	13730	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	24.44		
03/29/2016	GL_JOURNAL	PAY0353971	4585	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.16		
03/29/2016	GL_JOURNAL	0000354007	10694	PYE	03/31/2016/GL Encumbrance Process/113833 ;FMED for	0.00	0.00	71.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	4986	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.41	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4725	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.89		
04/07/2016	GL_JOURNAL	PAY0354537	1340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PAY0354556	4585	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.16		
04/07/2016	GL_JOURNAL	PAY0354568	4585	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.16		
Number of Transactions 16						Totals	-145.30	0.00	0.00	68.26	77.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	90940	3302	12000	2016							
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14884	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	231.61	
02/01/2016	GL_JOURNAL	PAY0350496	4113	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-11.03	
02/29/2016	GL_JOURNAL	PAY0352195	15668	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	166.74	
02/29/2016	GL_JOURNAL	PAY0352323	4431	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.94	
03/08/2016	GL_JOURNAL	PAY0352676	6511	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	20.32	
03/08/2016	GL_JOURNAL	PAY0352678	1428	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.97	
03/29/2016	GL_JOURNAL	PAY0353918	16507	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	409.76	
03/29/2016	GL_JOURNAL	PAY0353971	4586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-19.51	
03/29/2016	GL_JOURNAL	0000354007	12834	PYE	03/31/2016/GL Encumbrance Process/132687 ;OASDI fo	0.00	0.00	0.00	427.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	4987	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-20.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6024	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	61.86	
04/07/2016	GL_JOURNAL	PAY0354537	1341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.95	
04/07/2016	GL_JOURNAL	PAY0354556	4586	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	19.51	
04/07/2016	GL_JOURNAL	PAY0354568	4586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-19.51	
Number of Transactions 14						Totals	-1,255.33	0.00	0.00	407.44	847.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	90940	3421	12000	2016							
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17259	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18078	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19000	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14715	PYE	03/31/2016/GL Encumbrance Process/113833 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	90940	3431	12000	2016						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19051	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19877	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.10
03/29/2016	GL_JOURNAL	PAY0353918	20842	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.10
03/29/2016	GL_JOURNAL	0000354007	16566	PYE	03/31/2016/GL Encumbrance Process/132687 ;VISION f	0.00	0.00	0.00	15.30	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

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	3431	12000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund								

Number of Transactions 4 Totals -35.70 0.00 0.00 15.30 20.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	90940	3441	12000	2016					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	20998	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.92
02/29/2016	GL_JOURNAL	PAY0352195	21825	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.92
03/29/2016	GL_JOURNAL	PAY0353918	22818	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.92
03/29/2016	GL_JOURNAL	0000354007	18447	PYE	03/31/2016/GL Encumbrance Process/113833 ;DENTAL f	0.00	0.00	278.10	0.00

Number of Transactions 4 Totals -589.86 0.00 0.00 278.10 311.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	90940	3451	12000	2016					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	22790	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	73.32
02/29/2016	GL_JOURNAL	PAY0352195	23624	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	51.96
03/29/2016	GL_JOURNAL	PAY0353918	24660	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	51.96
03/29/2016	GL_JOURNAL	0000354007	20298	PYE	03/31/2016/GL Encumbrance Process/132687 ;DENTAL f	0.00	0.00	139.05	0.00

Number of Transactions 4 Totals -316.29 0.00 0.00 139.05 177.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	90940	3461	12000	2016					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	24731	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,320.60
02/29/2016	GL_JOURNAL	PAY0352195	25566	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,320.60
03/29/2016	GL_JOURNAL	PAY0353918	26630	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,320.60
03/29/2016	GL_JOURNAL	0000354007	22163	PYE	03/31/2016/GL Encumbrance Process/113833 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions 4 Totals -8,331.60 0.00 0.00 4,369.80 3,961.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3471	12000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26510	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	994.19	
02/29/2016	GL_JOURNAL	PAY0352195	27351	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	367.80	
03/29/2016	GL_JOURNAL	PAY0353918	28458	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	367.80	
03/29/2016	GL_JOURNAL	0000354007	24011	PYE	03/31/2016/GL Encumbrance Process/132687 ;MEDICA f	0.00	0.00	2,184.90	0.00	
Totals						-3,914.69	0.00	0.00	2,184.90	1,729.79
Number of Transactions 4										

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3501	12000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28650	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.92	
02/01/2016	GL_JOURNAL	PAY0350496	4114	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09	
02/05/2016	GL_JOURNAL	PAY0350849	7084	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.03	
02/29/2016	GL_JOURNAL	PAY0352195	29584	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.96	
02/29/2016	GL_JOURNAL	PAY0352323	4432	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PAY0352676	7896	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	PAY0353918	30746	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.95	
03/29/2016	GL_JOURNAL	PAY0353971	4587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	25949	PYE	03/31/2016/GL Encumbrance Process/113833 ;UNEMP fo	0.00	0.00	5.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	4988	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7269	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354556	4587	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	4587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09	
Totals						-11.22	0.00	0.00	5.51	5.71
Number of Transactions 13										

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	90940	3502	12000	2016				
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund								
02/01/2016	GL_JOURNAL	PAY0350297	31179	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.51
02/01/2016	GL_JOURNAL	PAY0350496	4115	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07
02/29/2016	GL_JOURNAL	PAY0352195	32207	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.09
02/29/2016	GL_JOURNAL	PAY0352323	4433	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PAY0352676	9256	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PAY0352678	1429	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3502	12000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353918	33543	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.69	
03/29/2016	GL_JOURNAL	PAY0353971	4588	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.13	
03/29/2016	GL_JOURNAL	0000354007	28090	PYE	03/31/2016/GL Encumbrance Process/132687 ;UNEMP fo	0.00	0.00	0.00	2.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	4989	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8569	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.41	
04/07/2016	GL_JOURNAL	PAY0354537	1342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	4588	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354568	4588	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.13	
Number of Transactions 14						Totals	-8.22	0.00	0.00	2.67	5.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3601	12000	2016						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2731	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.95	
02/08/2016	GL_JOURNAL	PWC0350915	2732	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	115.87	
02/08/2016	GL_JOURNAL	PWC0350915	2733	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-5.52	
02/08/2016	GL_JOURNAL	PWC0350915	2734	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PWC0352710	3235	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.14	
03/08/2016	GL_JOURNAL	PWC0352710	3236	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PWC0352710	3231	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.95	
03/08/2016	GL_JOURNAL	PWC0352710	3232	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.93	
03/08/2016	GL_JOURNAL	PWC0352710	3233	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	115.87	
03/08/2016	GL_JOURNAL	PWC0352710	3234	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-5.52	
03/29/2016	GL_JOURNAL	0000354007	30028	PYE	03/31/2016/GL Encumbrance Process/113833 ;WKRCMP f	0.00	0.00	0.00	347.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	4990	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-16.55	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5375	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.48	
04/07/2016	GL_JOURNAL	PWC0354590	5374	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	5373	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	5372	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	5371	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PWC0354590	5370	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.48	
04/07/2016	GL_JOURNAL	PWC0354590	5369	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.48	
04/07/2016	GL_JOURNAL	PWC0354590	5368	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	115.05	
04/07/2016	GL_JOURNAL	PWC0354590	5367	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.90	
04/07/2016	GL_JOURNAL	PWC0354590	5366	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.95	

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
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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	2016					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

Number of Transactions 22
Totals -673.42 0.00 0.00 331.07 342.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	90940	3602	12000	2016					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

02/08/2016	GL_JOURNAL	PWC0350915	11889	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	90.83
02/08/2016	GL_JOURNAL	PWC0350915	11890	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.33
03/08/2016	GL_JOURNAL	PWC0352710	12992	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.66
03/08/2016	GL_JOURNAL	PWC0352710	12993	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.97
03/08/2016	GL_JOURNAL	PWC0352710	12994	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	64.73
03/08/2016	GL_JOURNAL	PWC0352710	12995	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.08
03/08/2016	GL_JOURNAL	PWC0352710	12996	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.38
03/08/2016	GL_JOURNAL	PWC0352710	12997	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	32169		PYE	03/31/2016/GL Encumbrance Process/132687 ;WKRCMP f	0.00	0.00	167.77	0.00
03/29/2016	GL_JOURNAL	0000354017	4991	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.99	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22658	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.58
04/07/2016	GL_JOURNAL	PWC0354590	22657	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.12
04/07/2016	GL_JOURNAL	PWC0354590	22656	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.16
04/07/2016	GL_JOURNAL	PWC0354590	22655	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.12
04/07/2016	GL_JOURNAL	PWC0354590	22654	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.12
04/07/2016	GL_JOURNAL	PWC0354590	22653	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.58
04/07/2016	GL_JOURNAL	PWC0354590	22652	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.58
04/07/2016	GL_JOURNAL	PWC0354590	22651	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	96.13
04/07/2016	GL_JOURNAL	PWC0354590	22650	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	65.47
04/07/2016	GL_JOURNAL	PWC0354590	22649	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.26

Number of Transactions 20
Totals -493.15 0.00 0.00 159.78 333.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	90940	3701	12000	2016					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

02/08/2016	GL_JOURNAL	PRM0350914	1324	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.82
02/08/2016	GL_JOURNAL	PRM0350914	1325	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.13
03/08/2016	GL_JOURNAL	PRM0352708	1295	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.82

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

PeopleSoft GL
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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	3701	12000	2016							
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert						Fund 12000 - State Preschool Fund					
03/08/2016	GL_JOURNAL	PRM0352708	1296	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.13	
03/29/2016	GL_JOURNAL	0000354007	34107	PYE	03/31/2016/GL Encumbrance Process/113833 ;RM01 for	0.00	0.00	0.00	8.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	4992	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.40	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2468	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	2467	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	2466	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	2465	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.80	
Number of Transactions 10						Totals	-16.11	0.00	0.00	8.06	8.05
DeptID	Resource	Account	Fund	Budget Period							
0173	90940	3702	12000	2016							
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class						Fund 12000 - State Preschool Fund					
02/08/2016	GL_JOURNAL	PRM0350914	5731	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.32	
02/08/2016	GL_JOURNAL	PRM0350914	5730	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	6.75	
03/08/2016	GL_JOURNAL	PRM0352708	5590	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.81	
03/08/2016	GL_JOURNAL	PRM0352708	5591	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.23	
03/29/2016	GL_JOURNAL	0000354007	35983	PYE	03/31/2016/GL Encumbrance Process/132687 ;RM05 for	0.00	0.00	0.00	12.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	4993	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.59	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11057	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.87	
04/07/2016	GL_JOURNAL	PRM0354589	11058	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.23	
04/07/2016	GL_JOURNAL	PRM0354589	11059	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.23	
04/07/2016	GL_JOURNAL	PRM0354589	11060	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.23	
Number of Transactions 10						Totals	-27.53	0.00	0.00	11.88	15.65
DeptID	Resource	Account	Fund	Budget Period							
0173	90940	3985	12000	2016							
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert						Fund 12000 - State Preschool Fund					
02/01/2016	GL_JOURNAL	PAY0350297	33573	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.02	
02/01/2016	GL_JOURNAL	PAY0350496	4116	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.29	
02/29/2016	GL_JOURNAL	PAY0352195	34640	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.02	
02/29/2016	GL_JOURNAL	PAY0352323	4434	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	PAY0353918	36062	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.02	
03/29/2016	GL_JOURNAL	PAY0353971	4589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.29	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3985	12000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
03/29/2016	GL_JOURNAL	0000354007	37912	PYE	03/31/2016/GL Encumbrance Process/113833 ;LIFE for	0.00		0.00	18.42	0.00
03/29/2016	GL_JOURNAL	0000354017	4994	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.88	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4589	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PAY0354568	4589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.29
Totals						-34.73	0.00	0.00	17.54	17.19
Number of Transactions 10										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3995	12000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35394	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.07
02/01/2016	GL_JOURNAL	PAY0350496	4117	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352195	36461	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.55
02/29/2016	GL_JOURNAL	PAY0352323	4435	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	PAY0353918	37925	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.90
03/29/2016	GL_JOURNAL	PAY0353971	4590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	0000354007	39860	PYE	03/31/2016/GL Encumbrance Process/132687 ;LIFE for	0.00		0.00	8.89	0.00
03/29/2016	GL_JOURNAL	0000354017	4995	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.42	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4590	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	4590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.14
Totals						-16.58	0.00	0.00	8.47	8.11
Number of Transactions 10										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	4301	12000	2016					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/27/2016	REQ_PREENC	REQ319286	9		Lakeshore Equipment Co/125935/XC343 - 9" x	0.00		20.67	0.00	0.00
01/27/2016	REQ_PREENC	REQ319286	8		Lakeshore Equipment Co/125935/AA628 - Mix & Match	0.00		28.19	0.00	0.00
01/27/2016	REQ_PREENC	REQ319286	7		Lakeshore Equipment Co/125935/TT506Z - Lakeshore J	0.00		10.33	0.00	0.00
01/27/2016	REQ_PREENC	REQ319286	11		Lakeshore Equipment Co/125935/LL348 - Giant Roller	0.00		37.59	0.00	0.00
01/27/2016	REQ_PREENC	REQ319286	10		Lakeshore Equipment Co/125935/DS484 - Speedy Snow	0.00		18.79	0.00	0.00
01/27/2016	REQ_PREENC	REQ319286	6		Lakeshore Equipment Co/125935/VS318 - Clean Sand -	0.00		21.61	0.00	0.00
01/27/2016	REQ_PREENC	REQ319286	5		Lakeshore Equipment Co/125935/PX2128RG - Lakeshore	0.00		15.03	0.00	0.00
01/27/2016	REQ_PREENC	REQ319286	4		Lakeshore Equipment Co/125935/PX2128TQ - Lakeshore	0.00		15.03	0.00	0.00
01/27/2016	REQ_PREENC	REQ319286	3		Lakeshore Equipment Co/125935/RS264 - Best-Buy Sch	0.00		13.15	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	90940	4301	12000	2016					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/27/2016	REQ_PREENC	REQ319286	2		Lakeshore Equipment Co/125935/UB10 - 10" Lakeshore	0.00	18.78	0.00	0.00
01/27/2016	REQ_PREENC	REQ319286	1		Lakeshore Equipment Co/125935/VX273Z - 8-Color Lar	0.00	37.58	0.00	0.00
01/27/2016	PO_POENC	0000275082	10	RREQ319286	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bucket	0.00	-18.79	0.00	0.00
01/27/2016	PO_POENC	0000275082	11	RREQ319286	LAKESHORE CURR/LL348 - Giant Roller Ramps - Starte	0.00	0.00	40.60	0.00
01/27/2016	PO_POENC	0000275082	11	RREQ319286	LAKESHORE CURR/LL348 - Giant Roller Ramps - Starte	0.00	-37.59	0.00	0.00
01/27/2016	PO_POENC	0000275082	1	RREQ319286	LAKESHORE CURR/VX273Z - 8-Color Large Crayons - Do	0.00	0.00	40.59	0.00
01/27/2016	PO_POENC	0000275082	1	RREQ319286	LAKESHORE CURR/VX273Z - 8-Color Large Crayons - Do	0.00	-37.58	0.00	0.00
01/27/2016	PO_POENC	0000275082	2	RREQ319286	LAKESHORE CURR/UB10 - 10" Lakeshore Playground Bal	0.00	0.00	20.28	0.00
01/27/2016	PO_POENC	0000275082	2	RREQ319286	LAKESHORE CURR/UB10 - 10" Lakeshore Playground Bal	0.00	-18.78	0.00	0.00
01/27/2016	PO_POENC	0000275082	3	RREQ319286	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	14.20	0.00
01/27/2016	PO_POENC	0000275082	3	RREQ319286	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	-13.15	0.00	0.00
01/27/2016	PO_POENC	0000275082	4	RREQ319286	LAKESHORE CURR/PX2128TQ - Lakeshore Fully Washable	0.00	0.00	16.23	0.00
01/27/2016	PO_POENC	0000275082	7	RREQ319286	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	-10.33	0.00	0.00
01/27/2016	PO_POENC	0000275082	8	RREQ319286	LAKESHORE CURR/AA628 - Mix & Match Waterfalls - Se	0.00	0.00	30.45	0.00
01/27/2016	PO_POENC	0000275082	8	RREQ319286	LAKESHORE CURR/AA628 - Mix & Match Waterfalls - Se	0.00	-28.19	0.00	0.00
01/27/2016	PO_POENC	0000275082	9	RREQ319286	LAKESHORE CURR/XC343 - 9" x 11 1/2" Pouche	0.00	0.00	22.32	0.00
01/27/2016	PO_POENC	0000275082	9	RREQ319286	LAKESHORE CURR/XC343 - 9" x 11 1/2" Pouche	0.00	-20.67	0.00	0.00
01/27/2016	PO_POENC	0000275082	10	RREQ319286	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bucket	0.00	0.00	20.29	0.00
01/27/2016	PO_POENC	0000275082	5	RREQ319286	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable	0.00	-15.03	0.00	0.00
01/27/2016	PO_POENC	0000275082	4	RREQ319286	LAKESHORE CURR/PX2128TQ - Lakeshore Fully Washable	0.00	-15.03	0.00	0.00
01/27/2016	PO_POENC	0000275082	5	RREQ319286	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable	0.00	0.00	16.23	0.00
01/27/2016	PO_POENC	0000275082	6	RREQ319286	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	23.34	0.00
01/27/2016	PO_POENC	0000275082	6	RREQ319286	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	-21.61	0.00	0.00
01/27/2016	PO_POENC	0000275082	7	RREQ319286	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	0.00	11.16	0.00
02/01/2016	REQ_PREENC	REQ319714	1		Lakeshore Equipment Co/125935/WF12 - Shapes Beanba	0.00	23.49	0.00	0.00
02/01/2016	REQ_PREENC	REQ319714	2		Lakeshore Equipment Co/125935/FF561 - Beanbag Boar	0.00	65.79	0.00	0.00
02/01/2016	REQ_PREENC	REQ319714	3		Lakeshore Equipment Co/125935/HH389 - Tubes & Funn	0.00	37.59	0.00	0.00
02/02/2016	PO_POENC	0000275561	1	RREQ319714	LAKESHORE CURR/WF12 - Shapes Beanbag Set	0.00	0.00	25.37	0.00
02/02/2016	PO_POENC	0000275561	1	RREQ319714	LAKESHORE CURR/WF12 - Shapes Beanbag Set	0.00	-23.49	0.00	0.00
02/02/2016	PO_POENC	0000275561	2	RREQ319714	LAKESHORE CURR/FF561 - Beanbag Board	0.00	0.00	71.05	0.00
02/02/2016	PO_POENC	0000275561	2	RREQ319714	LAKESHORE CURR/FF561 - Beanbag Board	0.00	-65.79	0.00	0.00
02/02/2016	PO_POENC	0000275561	3	RREQ319714	LAKESHORE CURR/HH389 - Tubes & Funnels Water Play	0.00	0.00	40.60	0.00
02/02/2016	PO_POENC	0000275561	3	RREQ319714	LAKESHORE CURR/HH389 - Tubes & Funnels Water Play	0.00	-37.59	0.00	0.00
03/02/2016	AP_VOUCHER	00871629	1	P0000275082	LAKESHORE CURR/VX273Z - 8-Color Large Crayons	0.00	0.00	0.00	40.59
03/02/2016	AP_VOUCHER	00871629	1	P0000275082	LAKESHORE CURR/VX273Z - 8-Color Large Crayons	0.00	0.00	-40.59	0.00
03/02/2016	AP_VOUCHER	00871629	2	P0000275082	LAKESHORE CURR/UB10 - 10" Lakeshore Playgroun	0.00	0.00	0.00	20.28
03/02/2016	AP_VOUCHER	00871629	2	P0000275082	LAKESHORE CURR/UB10 - 10" Lakeshore Playgroun	0.00	0.00	-20.28	0.00

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

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	2016					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
03/02/2016	AP_VOUCHER	00871629	3	P0000275082	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00	14.20
03/02/2016	AP_VOUCHER	00871629	3	P0000275082	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-14.20	0.00
03/02/2016	AP_VOUCHER	00871629	4	P0000275082	LAKESHORE CURR/PX2128TQ - Lakeshore Fully Was	0.00	0.00	0.00	16.23
03/02/2016	AP_VOUCHER	00871629	4	P0000275082	LAKESHORE CURR/PX2128TQ - Lakeshore Fully Was	0.00	0.00	-16.23	0.00
03/02/2016	AP_VOUCHER	00871629	5	P0000275082	LAKESHORE CURR/PX2128RG - Lakeshore Fully Was	0.00	0.00	0.00	16.23
03/02/2016	AP_VOUCHER	00871629	5	P0000275082	LAKESHORE CURR/PX2128RG - Lakeshore Fully Was	0.00	0.00	-16.23	0.00
03/02/2016	AP_VOUCHER	00871629	6	P0000275082	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	23.34
03/02/2016	AP_VOUCHER	00871629	6	P0000275082	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-23.34	0.00
03/02/2016	AP_VOUCHER	00871629	7	P0000275082	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	0.00	11.16
03/02/2016	AP_VOUCHER	00871629	9	P0000275082	LAKESHORE CURR/XC343 - 9" x 11 1/2" P	0.00	0.00	0.00	22.32
03/02/2016	AP_VOUCHER	00871629	9	P0000275082	LAKESHORE CURR/XC343 - 9" x 11 1/2" P	0.00	0.00	-22.32	0.00
03/02/2016	AP_VOUCHER	00871629	10	P0000275082	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bu	0.00	0.00	0.00	20.29
03/02/2016	AP_VOUCHER	00871629	10	P0000275082	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bu	0.00	0.00	-20.29	0.00
03/02/2016	AP_VOUCHER	00871629	11	P0000275082	LAKESHORE CURR/LL348 - Giant Roller Ramps - S	0.00	0.00	0.00	40.60
03/02/2016	AP_VOUCHER	00871629	11	P0000275082	LAKESHORE CURR/LL348 - Giant Roller Ramps - S	0.00	0.00	-40.60	0.00
03/02/2016	AP_VOUCHER	00871629	7	P0000275082	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	-11.16	0.00
03/02/2016	AP_VOUCHER	00871629	8	P0000275082	LAKESHORE CURR/AA628 - Mix & Match Waterfalls	0.00	0.00	0.00	30.45
03/02/2016	AP_VOUCHER	00871629	8	P0000275082	LAKESHORE CURR/AA628 - Mix & Match Waterfalls	0.00	0.00	-30.45	0.00
03/15/2016	AP_VOUCHER	00874581	1	P0000275561	LAKESHORE CURR/WF12 - Shapes Beanbag Set	0.00	0.00	0.00	25.37
03/15/2016	AP_VOUCHER	00874581	1	P0000275561	LAKESHORE CURR/WF12 - Shapes Beanbag Set	0.00	0.00	-25.37	0.00
03/15/2016	AP_VOUCHER	00874581	2	P0000275561	LAKESHORE CURR/FF561 - Beanbag Board	0.00	0.00	0.00	71.05
03/15/2016	AP_VOUCHER	00874581	2	P0000275561	LAKESHORE CURR/FF561 - Beanbag Board	0.00	0.00	-71.05	0.00
03/15/2016	AP_VOUCHER	00874581	3	P0000275561	LAKESHORE CURR/HH389 - Tubes & Funnels Water	0.00	0.00	0.00	40.60
03/15/2016	AP_VOUCHER	00874581	3	P0000275561	LAKESHORE CURR/HH389 - Tubes & Funnels Water	0.00	0.00	-40.60	0.00
03/16/2016	REQ_PREENC	REQ325063	1		Office Depot/125935/DYMO(R) M3 Digital Postal Scal	0.00	27.99	0.00	0.00
03/16/2016	REQ_PREENC	REQ325063	2		Office Depot/125935/Logitech(R) M187 Wireless Mini	0.00	18.39	0.00	0.00
03/16/2016	REQ_PREENC	REQ325063	7		Office Depot/125935/Energizer(R) Max(R) Alkaline A	0.00	9.21	0.00	0.00
03/16/2016	REQ_PREENC	REQ325063	6		Office Depot/125935/Werner(R) 3-Step Steel Ladder	0.00	93.99	0.00	0.00
03/16/2016	REQ_PREENC	REQ325063	5		Office Depot/125935/See Jane Work(R) Luxe Magnets	0.00	17.56	0.00	0.00
03/16/2016	REQ_PREENC	REQ325063	4		Office Depot/125935/See Jane Work(R) Gold Foil Spi	0.00	11.97	0.00	0.00
03/16/2016	REQ_PREENC	REQ325063	3		Office Depot/125935/See Jane Work(R) File Folders	0.00	9.98	0.00	0.00
03/16/2016	REQ_PREENC	REQ325063	10		Office Depot/125935/Pilot(R) G-2(TM) Retractable G	0.00	27.98	0.00	0.00
03/16/2016	REQ_PREENC	REQ325063	9		Office Depot/125935/USPS FOREVER(R) STAMPS Booklet	0.00	9.80	0.00	0.00
03/16/2016	REQ_PREENC	REQ325063	8		Office Depot/125935/Energizer(R) Max(R) Alkaline A	0.00	9.66	0.00	0.00
03/16/2016	REQ_PREENC	REQ325063	12		Office Depot/125935/Avery(R) Easy Peel(R) White La	0.00	49.54	0.00	0.00
03/16/2016	REQ_PREENC	REQ325063	11		Office Depot/125935/FORAY(R) Soft-Grip Retractable	0.00	15.98	0.00	0.00
03/17/2016	REQ_PREENC	REQ325092	1		Lakeshore Equipment Co/125935/TT506 - Lakeshore Ju	0.00	0.93	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	90940	4301	12000	2016					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
03/17/2016	PO_POENC	0000279442	1	RREQ325063	OFFICE DEPOT/DYMO(R) M3 Digital Postal Scale	0.00	-27.99	0.00	0.00
03/17/2016	PO_POENC	0000279442	10	RREQ325063	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-27.98	0.00	0.00
03/17/2016	PO_POENC	0000279442	12	RREQ325063	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-49.54	0.00	0.00
03/17/2016	PO_POENC	0000279442	12	RREQ325063	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	53.50	0.00
03/17/2016	PO_POENC	0000279442	11	RREQ325063	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Ballpo	0.00	-15.98	0.00	0.00
03/17/2016	PO_POENC	0000279442	11	RREQ325063	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Ballpo	0.00	0.00	17.26	0.00
03/17/2016	PO_POENC	0000279442	10	RREQ325063	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	30.22	0.00
03/17/2016	PO_POENC	0000279442	9	RREQ325063	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	-9.80	0.00	0.00
03/17/2016	PO_POENC	0000279442	9	RREQ325063	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	9.80	0.00
03/17/2016	PO_POENC	0000279442	8	RREQ325063	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-9.66	0.00	0.00
03/17/2016	PO_POENC	0000279442	2	RREQ325063	OFFICE DEPOT/Logitech(R) M187 Wireless Mini Optica	0.00	0.00	19.86	0.00
03/17/2016	PO_POENC	0000279442	7	RREQ325063	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	9.95	0.00
03/17/2016	PO_POENC	0000279442	6	RREQ325063	OFFICE DEPOT/Werner(R) 3-Step Steel Ladder 225 Lb.	0.00	-93.99	0.00	0.00
03/17/2016	PO_POENC	0000279442	6	RREQ325063	OFFICE DEPOT/Werner(R) 3-Step Steel Ladder 225 Lb.	0.00	0.00	101.51	0.00
03/17/2016	PO_POENC	0000279442	5	RREQ325063	OFFICE DEPOT/See Jane Work(R) Luxe Magnets 1 White	0.00	-17.56	0.00	0.00
03/17/2016	PO_POENC	0000279442	8	RREQ325063	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	10.43	0.00
03/17/2016	PO_POENC	0000279442	7	RREQ325063	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-9.21	0.00	0.00
03/17/2016	PO_POENC	0000279442	4	RREQ325063	OFFICE DEPOT/See Jane Work(R) Gold Foil Spiral Top	0.00	0.00	12.93	0.00
03/17/2016	PO_POENC	0000279442	5	RREQ325063	OFFICE DEPOT/See Jane Work(R) Luxe Magnets 1 White	0.00	0.00	18.96	0.00
03/17/2016	PO_POENC	0000279442	4	RREQ325063	OFFICE DEPOT/See Jane Work(R) Gold Foil Spiral Top	0.00	-11.97	0.00	0.00
03/17/2016	PO_POENC	0000279442	3	RREQ325063	OFFICE DEPOT/See Jane Work(R) File Folders Letter	0.00	-9.98	0.00	0.00
03/17/2016	PO_POENC	0000279442	3	RREQ325063	OFFICE DEPOT/See Jane Work(R) File Folders Letter	0.00	0.00	10.78	0.00
03/17/2016	PO_POENC	0000279442	2	RREQ325063	OFFICE DEPOT/Logitech(R) M187 Wireless Mini Optica	0.00	-18.39	0.00	0.00
03/17/2016	PO_POENC	0000279442	1	RREQ325063	OFFICE DEPOT/DYMO(R) M3 Digital Postal Scale	0.00	0.00	30.23	0.00
03/17/2016	PO_POENC	0000279552	1	RREQ325092	LAKESHORE CURR/TT506 - Lakeshore Jumbo Glue Stick	0.00	-0.93	0.00	0.00
03/17/2016	PO_POENC	0000279552	1	RREQ325092	LAKESHORE CURR/TT506 - Lakeshore Jumbo Glue Stick	0.00	0.00	1.00	0.00
03/18/2016	AP_VOUCHER	00875461	1	P0000279442	OFFICE DEPOT/Logitech(R) M187 Wireless Mini	0.00	0.00	-19.86	0.00
03/18/2016	AP_VOUCHER	00875461	1	P0000279442	OFFICE DEPOT/Logitech(R) M187 Wireless Mini	0.00	0.00	0.00	19.86
03/18/2016	AP_VOUCHER	00875462	1	P0000279442	OFFICE DEPOT/See Jane Work(R) Luxe Magnets	0.00	0.00	-18.96	0.00
03/18/2016	AP_VOUCHER	00875462	1	P0000279442	OFFICE DEPOT/See Jane Work(R) Luxe Magnets	0.00	0.00	0.00	18.96
03/18/2016	AP_VOUCHER	00875463	1	P0000279442	OFFICE DEPOT/See Jane Work(R) Gold Foil Spi	0.00	0.00	-12.93	0.00
03/18/2016	AP_VOUCHER	00875463	1	P0000279442	OFFICE DEPOT/See Jane Work(R) Gold Foil Spi	0.00	0.00	0.00	12.93
03/18/2016	AP_VOUCHER	00875467	7	P0000279442	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-53.50	0.00
03/18/2016	AP_VOUCHER	00875467	7	P0000279442	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	53.50
03/18/2016	AP_VOUCHER	00875467	6	P0000279442	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable	0.00	0.00	-17.26	0.00
03/18/2016	AP_VOUCHER	00875467	6	P0000279442	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable	0.00	0.00	0.00	17.26
03/18/2016	AP_VOUCHER	00875467	5	P0000279442	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-30.22	0.00
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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	90940	4301	12000	2016								
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund												
03/18/2016	AP_VOUCHER	00875467	5	P0000279442	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	30.22			
03/18/2016	AP_VOUCHER	00875467	4	P0000279442	OFFICE DEPOT/USPS FOREVER(R) STAMPS Bookle	0.00	0.00	-9.80	0.00			
03/18/2016	AP_VOUCHER	00875467	4	P0000279442	OFFICE DEPOT/USPS FOREVER(R) STAMPS Bookle	0.00	0.00	0.00	9.80			
03/18/2016	AP_VOUCHER	00875467	3	P0000279442	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-10.43	0.00			
03/18/2016	AP_VOUCHER	00875467	3	P0000279442	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	10.43			
03/18/2016	AP_VOUCHER	00875467	2	P0000279442	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-9.95	0.00			
03/18/2016	AP_VOUCHER	00875467	2	P0000279442	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	9.95			
03/18/2016	AP_VOUCHER	00875467	1	P0000279442	OFFICE DEPOT/See Jane Work(R) File Folders	0.00	0.00	-10.78	0.00			
03/18/2016	AP_VOUCHER	00875467	1	P0000279442	OFFICE DEPOT/See Jane Work(R) File Folders	0.00	0.00	0.00	10.78			
03/18/2016	AP_VOUCHER	00875476	2	P0000279442	OFFICE DEPOT/Werner(R) 3-Step Steel Ladder	0.00	0.00	-101.51	0.00			
03/18/2016	AP_VOUCHER	00875476	2	P0000279442	OFFICE DEPOT/Werner(R) 3-Step Steel Ladder	0.00	0.00	0.00	101.51			
03/18/2016	AP_VOUCHER	00875476	1	P0000279442	OFFICE DEPOT/DYMO(R) M3 Digital Postal Scal	0.00	0.00	-30.23	0.00			
03/18/2016	AP_VOUCHER	00875476	1	P0000279442	OFFICE DEPOT/DYMO(R) M3 Digital Postal Scal	0.00	0.00	0.00	30.23			
Number of Transactions 133						Totals		-719.14	0.00	0.00	1.00	718.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	90940	4302	12000	2016					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
03/14/2016	REQ_PREENC	REQ324647	1		Grainger/125935/Janitor Cart Convertible Length 73	0.00	549.76	0.00	0.00
03/16/2016	PO_POENC	0000279308	1	RREQ324647	GRAINGER/Janitor Cart Convertible Length 73 In Hei	0.00	-549.76	0.00	0.00
03/16/2016	PO_POENC	0000279308	1	RREQ324647	GRAINGER/Janitor Cart Convertible Length 73 In Hei	0.00	0.00	593.74	0.00
03/16/2016	REQ_PREENC	REQ324941	1		Waxie Sanitary Supply/125935/43X48 16 MIC NATURAL	0.00	26.77	0.00	0.00
03/16/2016	REQ_PREENC	REQ324941	4		Waxie Sanitary Supply/125935/16-1919 BELT - SANITA	0.00	3.24	0.00	0.00
03/16/2016	REQ_PREENC	REQ324941	3		Waxie Sanitary Supply/125935/27300 PREFERENCE PERF	0.00	28.63	0.00	0.00
03/16/2016	REQ_PREENC	REQ324941	2		Waxie Sanitary Supply/125935/21340 SURPASS WHITE F	0.00	24.87	0.00	0.00
03/16/2016	REQ_PREENC	REQ324947	1		Waxie Sanitary Supply/125935/12-INCH (11 1/2) X 3/	0.00	9.27	0.00	0.00
03/16/2016	REQ_PREENC	REQ324947	2		Waxie Sanitary Supply/125935/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
03/17/2016	PO_POENC	0000279433	2	RREQ324941	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	0.00	26.86	0.00
03/17/2016	PO_POENC	0000279433	1	RREQ324941	WAXIE-001/43X48 16 MIC NATURAL ROLL LINER200/CS	0.00	-26.77	0.00	0.00
03/17/2016	PO_POENC	0000279433	1	RREQ324941	WAXIE-001/43X48 16 MIC NATURAL ROLL LINER200/CS	0.00	0.00	28.91	0.00
03/17/2016	PO_POENC	0000279433	4	RREQ324941	WAXIE-001/16-1919 BELT - SANITAIRE	0.00	-3.24	0.00	0.00
03/17/2016	PO_POENC	0000279433	4	RREQ324941	WAXIE-001/16-1919 BELT - SANITAIRE	0.00	0.00	3.50	0.00
03/17/2016	PO_POENC	0000279433	3	RREQ324941	WAXIE-001/27300 PREFERENCE PERFORATEDROLL TOWEL 30	0.00	-28.63	0.00	0.00
03/17/2016	PO_POENC	0000279433	3	RREQ324941	WAXIE-001/27300 PREFERENCE PERFORATEDROLL TOWEL 30	0.00	0.00	30.92	0.00
03/17/2016	PO_POENC	0000279433	2	RREQ324941	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	-24.87	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	90940	4302	12000	2016								
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
03/17/2016	PO_POENC	0000279434	2	RREQ324947	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-21.92	0.00	0.00			
03/17/2016	PO_POENC	0000279434	2	RREQ324947	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00			
03/17/2016	PO_POENC	0000279434	1	RREQ324947	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	-9.27	0.00	0.00			
03/17/2016	PO_POENC	0000279434	1	RREQ324947	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	10.01	0.00			
03/17/2016	REQ_PREENC	REQ325157	2		Grainger/125935/Finishing Nail Steel Bright Finish	0.00	1.21	0.00	0.00			
03/17/2016	REQ_PREENC	REQ325157	1		Grainger/125935/Common Nail Plain Steel Galvanized	0.00	0.92	0.00	0.00			
03/17/2016	PO_POENC	0000279553	2	RREQ325157	GRAINGER/Finishing Nail Steel Bright Finish Head T	0.00	-1.21	0.00	0.00			
03/17/2016	PO_POENC	0000279553	2	RREQ325157	GRAINGER/Finishing Nail Steel Bright Finish Head T	0.00	0.00	1.31	0.00			
03/17/2016	PO_POENC	0000279553	1	RREQ325157	GRAINGER/Common Nail Plain Steel Galvanized Finish	0.00	-0.92	0.00	0.00			
03/17/2016	PO_POENC	0000279553	1	RREQ325157	GRAINGER/Common Nail Plain Steel Galvanized Finish	0.00	0.00	0.99	0.00			
03/19/2016	AP_VOUCHER	00875493	2	P0000279434	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-23.67	0.00			
03/19/2016	AP_VOUCHER	00875493	2	P0000279434	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	23.68			
03/19/2016	AP_VOUCHER	00875493	1	P0000279434	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC	0.00	0.00	-10.01	0.00			
03/19/2016	AP_VOUCHER	00875493	1	P0000279434	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC	0.00	0.00	0.00	10.01			
03/19/2016	AP_VOUCHER	00875494	4	P0000279433	WAXIE-001/16-1919 BELT - SANITAIRE	0.00	0.00	-3.50	0.00			
03/19/2016	AP_VOUCHER	00875494	3	P0000279433	WAXIE-001/27300 PREFERENCE PERFORATEDROL	0.00	0.00	-30.92	0.00			
03/19/2016	AP_VOUCHER	00875494	3	P0000279433	WAXIE-001/27300 PREFERENCE PERFORATEDROL	0.00	0.00	0.00	30.92			
03/19/2016	AP_VOUCHER	00875494	2	P0000279433	WAXIE-001/21340 SURPASS WHITE FACIALTISS	0.00	0.00	-26.86	0.00			
03/19/2016	AP_VOUCHER	00875494	2	P0000279433	WAXIE-001/21340 SURPASS WHITE FACIALTISS	0.00	0.00	0.00	26.86			
03/19/2016	AP_VOUCHER	00875494	4	P0000279433	WAXIE-001/16-1919 BELT - SANITAIRE	0.00	0.00	0.00	3.50			
03/19/2016	AP_VOUCHER	00875494	1	P0000279433	WAXIE-001/43X48 16 MIC NATURAL ROLL LINE	0.00	0.00	-28.91	0.00			
03/19/2016	AP_VOUCHER	00875494	1	P0000279433	WAXIE-001/43X48 16 MIC NATURAL ROLL LINE	0.00	0.00	0.00	28.91			
Number of Transactions 39						Totals	-719.92	0.00	0.00	596.04	123.88	
Number of Transactions 410						Fund	Totals 1000s	-61,131.39	0.00	0.00	27,874.76	33,256.63
Number of Transactions 410						Resource	Totals 90940	-61,131.39	0.00	0.00	27,874.76	33,256.63
Number of Transactions 5,029						DeptID	Totals 0173	-1,812,816.34	219,476.00	25,366.78	928,842.45	1,078,083.11
Number of Transactions 5,029						Report	Totals	-1,812,816.34	219,476.00	25,366.78	928,842.45	1,078,083.11

End of Report