

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 = '2015' 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	1192	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1163	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	721.00
02/26/2015	GL_JOURNAL	PAY0329644	2548	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,586.20
03/09/2015	GL_JOURNAL	PAY0330263	1141	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-1,730.40
03/30/2015	GL_JOURNAL	PAY0331540	2604	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,153.60
04/08/2015	GL_JOURNAL	PAY0332090	1207	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20
Number of Transactions 5						Totals	-1,874.60	0.00	0.00	1,874.60

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	2951	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	2702	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	156.04
04/08/2015	GL_JOURNAL	PAY0332090	2783	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	26.56
Number of Transactions 2						Totals	-182.60	0.00	0.00	182.60

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	2955	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	7233	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	23.24
03/09/2015	GL_JOURNAL	PAY0330263	2742	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	521.01
04/08/2015	GL_JOURNAL	PAY0332090	2818	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	503.64
Number of Transactions 3						Totals	-1,047.89	0.00	0.00	1,047.89

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	3101	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3206	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	12.80
02/26/2015	GL_JOURNAL	PAY0329644	8265	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	89.62
03/09/2015	GL_JOURNAL	PAY0330263	3169	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-76.82
03/30/2015	GL_JOURNAL	PAY0331540	8468	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	64.04
04/08/2015	GL_JOURNAL	PAY0332090	3270	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		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 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

Page No. 2  
Run Date 04/17/2015  
Run Time 11:37:16

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	3101	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 5						Totals	-89.63	0.00	0.00	89.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	3202	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	4060	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	61.33
04/08/2015	GL_JOURNAL	PAY0332090	4246	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	59.28
Number of Transactions 2						Totals	-120.61	0.00	0.00	120.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	3301	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4942	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	10.45
02/26/2015	GL_JOURNAL	PAY0329644	13406	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	22.99
03/09/2015	GL_JOURNAL	PAY0330263	4886	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-7.19
03/30/2015	GL_JOURNAL	PAY0331540	13687	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	16.72
04/08/2015	GL_JOURNAL	PAY0332090	5069	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2.09
Number of Transactions 5						Totals	-45.06	0.00	0.00	45.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	3302	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	16103	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.78
03/09/2015	GL_JOURNAL	PAY0330263	6154	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	39.86
03/09/2015	GL_JOURNAL	PAY0330263	6156	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	11.94
04/08/2015	GL_JOURNAL	PAY0332090	6399	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2.03
04/08/2015	GL_JOURNAL	PAY0332090	6397	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	38.52
Number of Transactions 5						Totals	-94.13	0.00	0.00	94.13

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

Page No. 3  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00000	3501	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7491	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.35	
02/26/2015	GL_JOURNAL	PAY0329644	30439	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.78	
03/09/2015	GL_JOURNAL	PAY0330263	7422	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.85	
03/30/2015	GL_JOURNAL	PAY0331540	30931	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.56	
04/08/2015	GL_JOURNAL	PAY0332090	7684	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 5						Totals	-0.89	0.00	0.00	0.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00000	3502	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	33160	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.01	
03/09/2015	GL_JOURNAL	PAY0330263	8686	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.26	
03/09/2015	GL_JOURNAL	PAY0330263	8688	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.08	
04/08/2015	GL_JOURNAL	PAY0332090	9012	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.25	
04/08/2015	GL_JOURNAL	PAY0332090	9014	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 5						Totals	-0.61	0.00	0.00	0.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00000	3601	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1637	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.63	
03/10/2015	GL_JOURNAL	PWC0330461	1803	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-51.91	
03/10/2015	GL_JOURNAL	PWC0330461	1804	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.59	
04/09/2015	GL_JOURNAL	PWC0332196	1852	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1853	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	34.61	
Number of Transactions 5						Totals	-56.25	0.00	0.00	56.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00000	3602	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	6632	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.70	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 04/17/2015  
Run Time 11:37:16

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	3602	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	6633	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.63	
03/10/2015	GL_JOURNAL	PWC0330461	6634	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.68	
04/09/2015	GL_JOURNAL	PWC0332196	6898	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	15.11	
04/09/2015	GL_JOURNAL	PWC0332196	6899	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.80	
-----										
Number of Transactions 5						Totals	-36.92	0.00	0.00	36.92
-----										
DeptID	Resource	Account	Fund	Budget Period						
0173	00000	4301	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2014	PO_POENC	0000242930	1	RREQ277102	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	-70.00	0.00	
10/02/2014	PO_POENC	0000242930	1	RREQ277102	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	0.00	0.00	
10/02/2014	PO_POENC	0000242930	1	RREQ277102	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	70.00	0.00	
10/24/2014	PO_POENC	0000244631	1	RREQ280039	SCHOOL SPECIAL/CARTRIDGE TONER TN-420 FOR MFC7360/	0.00	0.00	-176.21	0.00	
10/24/2014	PO_POENC	0000244631	1	RREQ280039	SCHOOL SPECIAL/CARTRIDGE TONER TN-420 FOR MFC7360/	0.00	0.00	0.00	0.00	
10/24/2014	PO_POENC	0000244631	1	RREQ280039	SCHOOL SPECIAL/CARTRIDGE TONER TN-420 FOR MFC7360/	0.00	0.00	176.21	0.00	
10/24/2014	REQ_PREENC	REQ280039	1		School Specialty Supply/112806/CARTRIDGE TONER TN-	0.00	-163.16	0.00	0.00	
10/24/2014	REQ_PREENC	REQ280039	1		School Specialty Supply/112806/CARTRIDGE TONER TN-	0.00	0.00	0.00	0.00	
10/24/2014	REQ_PREENC	REQ280039	1		School Specialty Supply/112806/CARTRIDGE TONER TN-	0.00	163.16	0.00	0.00	
11/17/2014	PO_POENC	0000246143	4	RREQ281935	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	16.98	0.00	
11/17/2014	PO_POENC	0000246143	4	RREQ281935	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	0.00	0.00	
11/17/2014	PO_POENC	0000246143	4	RREQ281935	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	-16.98	0.00	
11/17/2014	PO_POENC	0000246143	7	RREQ281935	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	33.79	0.00	
11/17/2014	PO_POENC	0000246143	7	RREQ281935	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	
11/17/2014	PO_POENC	0000246143	7	RREQ281935	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-33.79	0.00	
11/17/2014	PO_POENC	0000246143	10	RREQ281935	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	33.91	0.00	
11/17/2014	PO_POENC	0000246143	10	RREQ281935	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00	
11/17/2014	PO_POENC	0000246143	10	RREQ281935	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-33.91	0.00	
11/17/2014	PO_POENC	0000246143	12	RREQ281935	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	11.34	0.00	
11/17/2014	PO_POENC	0000246143	12	RREQ281935	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00	
11/17/2014	PO_POENC	0000246143	12	RREQ281935	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-11.34	0.00	
11/17/2014	PO_POENC	0000246143	14	RREQ281935	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	4.64	0.00	
11/17/2014	PO_POENC	0000246143	14	RREQ281935	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00	
11/17/2014	PO_POENC	0000246143	14	RREQ281935	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-4.64	0.00	
11/17/2014	PO_POENC	0000246143	13	RREQ281935	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-1.75	0.00	
11/17/2014	PO_POENC	0000246143	13	RREQ281935	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	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

Page No. 5  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015					
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2014	PO_POENC	0000246143	13	RREQ281935	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	1.75	0.00
11/17/2014	PO_POENC	0000246143	6	RREQ281935	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-33.79	0.00
11/17/2014	PO_POENC	0000246143	6	RREQ281935	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246143	6	RREQ281935	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	33.79	0.00
11/17/2014	PO_POENC	0000246143	5	RREQ281935	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-56.32	0.00
11/17/2014	PO_POENC	0000246143	5	RREQ281935	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246143	5	RREQ281935	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	56.32	0.00
11/17/2014	PO_POENC	0000246143	3	RREQ281935	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	-13.12	0.00
11/17/2014	PO_POENC	0000246143	3	RREQ281935	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246143	3	RREQ281935	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	13.12	0.00
11/17/2014	PO_POENC	0000246143	2	RREQ281935	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	-54.76	0.00
11/17/2014	PO_POENC	0000246143	2	RREQ281935	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246143	2	RREQ281935	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	54.76	0.00
11/17/2014	PO_POENC	0000246143	1	RREQ281935	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	-8.94	0.00
11/17/2014	PO_POENC	0000246143	1	RREQ281935	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246143	1	RREQ281935	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	8.94	0.00
11/17/2014	PO_POENC	0000246143	9	RREQ281935	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-21.99	0.00
11/17/2014	PO_POENC	0000246143	9	RREQ281935	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246143	9	RREQ281935	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	21.99	0.00
11/17/2014	PO_POENC	0000246143	11	RREQ281935	OFFICE DEPOT/Fiskars(R) Breast Cancer Awareness Sc	0.00	0.00	-67.82	0.00
11/17/2014	PO_POENC	0000246143	11	RREQ281935	OFFICE DEPOT/Fiskars(R) Breast Cancer Awareness Sc	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246143	11	RREQ281935	OFFICE DEPOT/Fiskars(R) Breast Cancer Awareness Sc	0.00	0.00	67.82	0.00
11/17/2014	PO_POENC	0000246143	8	RREQ281935	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-83.27	0.00
11/17/2014	PO_POENC	0000246143	8	RREQ281935	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246143	8	RREQ281935	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	83.27	0.00
11/17/2014	REQ_PREENC	REQ281935	13		Office Depot/128452/Paper Mate(R) Ballpoint Stick	0.00	-1.62	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	13		Office Depot/128452/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	13		Office Depot/128452/Paper Mate(R) Ballpoint Stick	0.00	1.62	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	11		Office Depot/128452/Fiskars(R) Breast Cancer Aware	0.00	-62.80	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	11		Office Depot/128452/Fiskars(R) Breast Cancer Aware	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	11		Office Depot/128452/Fiskars(R) Breast Cancer Aware	0.00	62.80	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	9		Office Depot/128452/Sharpie(R) Permanent Fine-Poin	0.00	-20.36	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	9		Office Depot/128452/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	9		Office Depot/128452/Sharpie(R) Permanent Fine-Poin	0.00	20.36	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	6		Office Depot/128452/Paper Mate(R) Flair(R) Porous-	0.00	-31.29	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	6		Office Depot/128452/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	6		Office Depot/128452/Paper Mate(R) Flair(R) Porous-	0.00	31.29	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

Page No. 6  
Run Date 04/17/2015  
Run Time 11:37:16

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	4301	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2014	REQ_PREENC	REQ281935	4		Office Depot/128452/BIC(R) Soft Feel(R) Retractable	0.00		-15.72	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	4		Office Depot/128452/BIC(R) Soft Feel(R) Retractable	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	4		Office Depot/128452/BIC(R) Soft Feel(R) Retractable	0.00		15.72	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	3		Office Depot/128452/uni-ball(R) 207(TM) Retractable	0.00		-12.15	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	3		Office Depot/128452/uni-ball(R) 207(TM) Retractable	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	3		Office Depot/128452/uni-ball(R) 207(TM) Retractable	0.00		12.15	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	2		Office Depot/128452/Avery(R) Worksaver(R) 30 Recyc	0.00		-50.70	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	2		Office Depot/128452/Avery(R) Worksaver(R) 30 Recyc	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	2		Office Depot/128452/Avery(R) Worksaver(R) 30 Recyc	0.00		50.70	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	14		Office Depot/128452/Elmers(R) School Glue 4 oz	0.00		4.30	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	14		Office Depot/128452/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	14		Office Depot/128452/Elmers(R) School Glue 4 oz	0.00		-4.30	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	12		Office Depot/128452/Office Depot(R) Brand Eraser C	0.00		-10.50	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	12		Office Depot/128452/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	12		Office Depot/128452/Office Depot(R) Brand Eraser C	0.00		10.50	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	8		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-77.10	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	8		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	8		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00		77.10	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	7		Office Depot/128452/Paper Mate(R) Flair(R) Porous-	0.00		-31.29	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	7		Office Depot/128452/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	5		Office Depot/128452/Paper Mate(R) Flair(R) Porous-	0.00		-52.15	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	5		Office Depot/128452/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	5		Office Depot/128452/Paper Mate(R) Flair(R) Porous-	0.00		52.15	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	1		Office Depot/128452/Office Depot(R) Brand Correcti	0.00		-8.28	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	1		Office Depot/128452/Office Depot(R) Brand Correcti	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	1		Office Depot/128452/Office Depot(R) Brand Correcti	0.00		8.28	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	7		Office Depot/128452/Paper Mate(R) Flair(R) Porous-	0.00		31.29	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	10		Office Depot/128452/Sharpie(R) Chisel-Tip Permanen	0.00		-31.40	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	10		Office Depot/128452/Sharpie(R) Chisel-Tip Permanen	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281935	10		Office Depot/128452/Sharpie(R) Chisel-Tip Permanen	0.00		31.40	0.00	0.00
Number of Transactions 93						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	00000	4310	01000	2015					
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase 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

Page No. 7  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	4310	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund									
01/16/2015	REQ_PREENC	REQ285778	1		112806/MobyMax Software License - Unlimited School	0.00	599.00	0.00	0.00	
01/20/2015	PO_POENC	0000249248	1	RREQ285778	MOBYMAX-001/PAY IN ADVANCE - MobyMax Software Lice	0.00	-599.00	0.00	0.00	
01/20/2015	PO_POENC	0000249248	1	RREQ285778	MOBYMAX-001/PAY IN ADVANCE - MobyMax Software Lice	0.00	0.00	599.00	0.00	
03/23/2015	AP_VOUCHER	00805241	1	P0000249248	MOBYMAX-001/PAY IN ADVANCE - MobyMax Softw	0.00	0.00	0.00	599.00	
03/23/2015	AP_VOUCHER	00805241	1	P0000249248	MOBYMAX-001/PAY IN ADVANCE - MobyMax Softw	0.00	0.00	-599.00	0.00	
Number of Transactions 5						Totals	-599.00	0.00	0.00	599.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	5614	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
09/15/2014	GL_JOURNAL	0000320403	180	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	1,024.11	0.00	
01/09/2015	GL_JOURNAL	0000326543	219	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	1,040.43	
01/28/2015	GL_JOURNAL	0000327665	211	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	921.82	
03/10/2015	GL_JOURNAL	0000330446	202	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	801.57	
03/31/2015	GL_JOURNAL	0000331676	219	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	971.81	
Number of Transactions 5						Totals	-4,759.74	0.00	1,024.11	3,735.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	5733	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
11/05/2014	REQ_PREENC	REQ281014	1		112806/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-980.84	0.00	0.00	
11/05/2014	REQ_PREENC	REQ281014	1		112806/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	
11/05/2014	REQ_PREENC	REQ281014	1		112806/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	980.84	0.00	0.00	
03/17/2015	REQ_PREENC	REQ292708	1		112806/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	2,119.88	0.00	0.00	
03/24/2015	CM_TRNXTN	0000007640	19414		000000000000007640 RREQ292708 PAPER XEROGRAPHIC 8	0.00	-2,119.88	0.00	0.00	
03/24/2015	CM_TRNXTN	0000007640	19414		000000000000007640 RREQ292708 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,119.88	
Number of Transactions 6						Totals	-2,119.88	0.00	0.00	2,119.88

Number of Transactions 156 Fund Totals 0000s -11,027.81 0.00 0.00 1,024.11 10,003.70

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

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. 8  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00000	5733	01000	2015							
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 156					Resource	Totals 00000	-11,027.81	0.00	0.00	1,024.11	10,003.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00010	1107	01000	2015							
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	0000327735	1	3324789	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	-6,226.96		
01/28/2015	GL_JOURNAL	PAY0327672	397	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103,007.54		
02/04/2015	GL_BD_JRNL	0000328333	87		01/31/2015/Transfer of appropriations to align Bud	-99,543.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	401	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	101,339.15		
03/30/2015	GL_JOURNAL	PAY0331540	405	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103,007.54		
Number of Transactions 5					Totals	-400,670.27	-99,543.00	0.00	0.00	301,127.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00010	1162	01000	2015							
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	732		01/31/2015/Transfer of appropriations to align Bud	161.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1922	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	966.91		
03/09/2015	GL_JOURNAL	PAY0330263	528	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,450.37		
03/30/2015	GL_JOURNAL	PAY0331540	1946	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,772.67		
04/08/2015	GL_JOURNAL	PAY0332090	558	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	483.46		
Number of Transactions 5					Totals	-4,512.41	161.00	0.00	0.00	4,673.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00010	1165	01000	2015							
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	1196		01/31/2015/Transfer of appropriations to align Bud	433.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	907	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20		
02/26/2015	GL_JOURNAL	PAY0329644	2299	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	432.60		
03/09/2015	GL_JOURNAL	PAY0330263	894	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	432.60		
03/27/2015	GL_BD_JRNL	0000331541	107		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/30/2015	GL_JOURNAL	PAY0331540	2352	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
 Run Date 04/17/2015  
 Run Time 11:37:16

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	1165	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 6 Totals  
-720.60      433.00      0.00      0.00      1,153.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	1210	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	2606	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,456.29
02/03/2015	GL_JOURNAL	0000328215	195	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	1,248.25
02/04/2015	GL_BD_JRNL	0000328333	1490		01/31/2015/Transfer of appropriations to align Bud	1,927.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2907	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,456.29
03/30/2015	GL_JOURNAL	PAY0331540	3019	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,456.29

Number of Transactions 5 Totals  
-3,690.12      1,927.00      0.00      0.00      5,617.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	1308	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	2962	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8,094.71
02/04/2015	GL_BD_JRNL	0000328333	1685		01/31/2015/Transfer of appropriations to align Bud	-16,232.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3268	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10,366.91
03/30/2015	GL_JOURNAL	PAY0331540	3383	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,871.97

Number of Transactions 4 Totals  
-38,565.59      -16,232.00      0.00      0.00      22,333.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	1386	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									

02/04/2015	GL_BD_JRNL	0000328333	1888		01/31/2015/Transfer of appropriations to align Bud	29,257.00		0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	3606	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,996.80
04/08/2015	GL_JOURNAL	PAY0332090	1557	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	5,996.80

Number of Transactions 3 Totals  
17,263.40      29,257.00      0.00      0.00      11,993.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5771	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,678.15	
02/04/2015	GL_BD_JRNL	0000328333	2708		01/31/2015/Transfer of appropriations to align Bud	-7,729.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6249	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,830.10	
03/30/2015	GL_JOURNAL	PAY0331540	6399	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5,630.66	
Number of Transactions 4						Totals	-24,867.91	-7,729.00	0.00	0.00	17,138.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	2456	01000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3225		01/31/2015/Transfer of appropriations to align Bud		2,768.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,768.00	2,768.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	2905	01000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6548	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,804.77	
01/28/2015	GL_JOURNAL	PAY0327672	6549	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	660.02	
02/04/2015	GL_BD_JRNL	0000328333	3330		01/31/2015/Transfer of appropriations to align Bud	1,890.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	3390		01/31/2015/Transfer of appropriations to align Bud	-2,689.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7071	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,804.77	
02/26/2015	GL_JOURNAL	PAY0329644	7072	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	699.86	
03/09/2015	GL_JOURNAL	PAY0330263	2654	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-19.92	
03/30/2015	GL_JOURNAL	PAY0331540	7241	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,804.77	
03/30/2015	GL_JOURNAL	PAY0331540	7242	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	689.90	
Number of Transactions 9						Totals	-11,243.17	-799.00	0.00	0.00	10,444.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3101	01000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327735	2	3324789	01/28/2015/To transfer salary expenses for Wegef		0.00	0.00	0.00	-552.95	
01/28/2015	GL_JOURNAL	PAY0327672	7621	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	718.81	

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

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	2015							
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7622	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	129.32	
01/28/2015	GL_JOURNAL	PAY0327672	7625	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8,620.32	
02/03/2015	GL_JOURNAL	0000328215	197	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	110.84	
02/06/2015	GL_BD_JRNL	0000328524	172		01/31/2015/Transfer of appropriations to align Bud	-3,914.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	173		01/31/2015/Transfer of appropriations to align Bud	-655.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	565		01/31/2015/Transfer of appropriations to align Bud	269.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3207	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	12.80	
02/26/2015	GL_JOURNAL	PAY0329644	8266	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8,596.44	
02/26/2015	GL_JOURNAL	PAY0329644	8261	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	920.58	
02/26/2015	GL_JOURNAL	PAY0329644	8262	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	129.32	
03/09/2015	GL_JOURNAL	PAY0330263	3170	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	141.59	
03/30/2015	GL_JOURNAL	PAY0331540	8464	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	819.70	
03/30/2015	GL_JOURNAL	PAY0331540	8469	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8,777.72	
03/30/2015	GL_JOURNAL	PAY0331540	8465	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	129.32	
04/08/2015	GL_JOURNAL	PAY0332090	3271	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	42.93	
Number of Transactions 17						Totals	-32,896.74	-4,300.00	0.00	0.00	28,596.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00010	3201	01000	2015							
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9459	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	698.22	
02/06/2015	GL_BD_JRNL	0000328524	1305		01/31/2015/Transfer of appropriations to align Bud	7,474.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10168	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	698.22	
03/30/2015	GL_JOURNAL	PAY0331540	10420	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	698.22	
Number of Transactions 4						Totals	5,379.34	7,474.00	0.00	0.00	2,094.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	3202	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10190	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	668.37
01/28/2015	GL_JOURNAL	PAY0327672	10189	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	330.15
02/06/2015	GL_BD_JRNL	0000328524	1875		01/31/2015/Transfer of appropriations to align Bud	-1,261.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1533		01/31/2015/Transfer of appropriations to align Bud	306.00		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

Page No. 12  
Run Date 04/17/2015  
Run Time 11:37:16

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	3202	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328524	1534		01/31/2015/Transfer of appropriations to align Bud	-385.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10927	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	330.15	
02/26/2015	GL_JOURNAL	PAY0329644	10928	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	686.26	
03/30/2015	GL_JOURNAL	PAY0331540	11195	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	662.78	
03/30/2015	GL_JOURNAL	PAY0331540	11194	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	330.15	
Number of Transactions 9						Totals	-4,347.86	-1,340.00	0.00	0.00	3,007.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3301	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	0000327735	3	3324789	01/28/2015/To transfer salary expenses for Wegef	0.00		0.00	0.00	-90.29	
01/28/2015	GL_JOURNAL	PAY0327672	12489	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	117.84	
01/28/2015	GL_JOURNAL	PAY0327672	12490	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	21.12	
01/28/2015	GL_JOURNAL	PAY0327672	12493	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,758.59	
02/03/2015	GL_JOURNAL	0000328215	196	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	18.10	
02/06/2015	GL_BD_JRNL	0000328531	171		01/31/2015/Transfer of appropriations to align Bud	190.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	569		01/31/2015/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	170		01/31/2015/Transfer of appropriations to align Bud	1,631.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4943	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	13407	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,754.74	
02/26/2015	GL_JOURNAL	PAY0329644	13401	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	150.78	
02/26/2015	GL_JOURNAL	PAY0329644	13403	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	21.12	
03/09/2015	GL_JOURNAL	PAY0330263	4887	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	45.19	
03/27/2015	GL_BD_JRNL	0000331541	108		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	13682	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	143.56	
03/30/2015	GL_JOURNAL	PAY0331540	13688	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,784.33	
03/30/2015	GL_JOURNAL	PAY0331540	13695	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.09	
03/30/2015	GL_JOURNAL	PAY0331540	13684	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	21.12	
04/08/2015	GL_JOURNAL	PAY0332090	5070	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	7.01	
04/08/2015	GL_JOURNAL	PAY0332090	5067	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	86.96	
Number of Transactions 20						Totals	-4,015.35	1,829.00	0.00	0.00	5,844.35

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

Page No. 13  
Run Date 04/17/2015  
Run Time 11:37:16

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	3302	01000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15059	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	50.50	
01/28/2015	GL_JOURNAL	PAY0327672	15056	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	214.57	
01/28/2015	GL_JOURNAL	PAY0327672	15057	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	434.37	
02/06/2015	GL_BD_JRNL	0000328531	1823		01/31/2015/Transfer of appropriations to align Bud	-206.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1476		01/31/2015/Transfer of appropriations to align Bud	145.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1477		01/31/2015/Transfer of appropriations to align Bud	-379.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	16104	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	214.56	
02/26/2015	GL_JOURNAL	PAY0329644	16105	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	446.01	
02/26/2015	GL_JOURNAL	PAY0329644	16107	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	53.53	
03/09/2015	GL_JOURNAL	PAY0330263	6157	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-1.53	
03/30/2015	GL_JOURNAL	PAY0331540	16485	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	52.78	
03/30/2015	GL_JOURNAL	PAY0331540	16481	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	214.56	
03/30/2015	GL_JOURNAL	PAY0331540	16482	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	430.75	
Number of Transactions 13						Totals	-2,550.10	-440.00	0.00	0.00	2,110.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3421	01000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17360	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.04	
01/28/2015	GL_JOURNAL	PAY0327672	17359	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17363	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	163.20	
02/04/2015	GL_BD_JRNL	0000328339	85		01/31/2015/Transfer of appropriations to align Bud	-188.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18508	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18509	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	18512	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	163.20	
03/30/2015	GL_JOURNAL	PAY0331540	18922	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18923	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	18926	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	163.20	
Number of Transactions 10						Totals	-714.32	-188.00	0.00	0.00	526.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3431	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation 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

Page No. 14  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3431	01000	2015					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19261	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	19262	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/04/2015	GL_BD_JRNL	0000328339	663		01/31/2015/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20412	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20413	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20840	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20841	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 7						Totals	-163.40	-41.00	0.00	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3441	01000	2015					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21230	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21231	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.90	
01/28/2015	GL_JOURNAL	PAY0327672	21234	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,400.52	
02/04/2015	GL_BD_JRNL	0000328339	1532		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1155		01/31/2015/Transfer of appropriations to align Bud	-1,985.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1156		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22382	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.90	
02/26/2015	GL_JOURNAL	PAY0329644	22381	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22385	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,400.52	
03/30/2015	GL_JOURNAL	PAY0331540	22823	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,400.52	
03/30/2015	GL_JOURNAL	PAY0331540	22819	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22820	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.90	
Number of Transactions 12						Totals	-6,476.05	-1,939.00	0.00	4,537.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	00010	3451	01000	2015				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23132	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	74.32
01/28/2015	GL_JOURNAL	PAY0327672	23133	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86
02/04/2015	GL_BD_JRNL	0000328339	2129		01/31/2015/Transfer of appropriations to align Bud	-570.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2130		01/31/2015/Transfer of appropriations to align Bud	-318.00	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

Page No. 15  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3451	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	24286	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	74.32	
02/26/2015	GL_JOURNAL	PAY0329644	24287	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24738	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	74.32	
03/30/2015	GL_JOURNAL	PAY0331540	24739	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 8						Totals	-1,734.54	-888.00	0.00	846.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3461	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25093	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86	
01/28/2015	GL_JOURNAL	PAY0327672	25094	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	354.92	
01/28/2015	GL_JOURNAL	PAY0327672	25096	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22,284.10	
02/04/2015	GL_BD_JRNL	0000328339	2823		01/31/2015/Transfer of appropriations to align Bud	-28,014.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2824		01/31/2015/Transfer of appropriations to align Bud	1,440.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3200		01/31/2015/Transfer of appropriations to align Bud	311.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26250	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22,284.10	
02/26/2015	GL_JOURNAL	PAY0329644	26247	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86	
02/26/2015	GL_JOURNAL	PAY0329644	26248	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	354.92	
03/30/2015	GL_JOURNAL	PAY0331540	26712	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22,284.10	
03/30/2015	GL_JOURNAL	PAY0331540	26710	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	354.92	
03/30/2015	GL_JOURNAL	PAY0331540	26709	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86	
Number of Transactions 12						Totals	-99,216.64	-26,263.00	0.00	72,953.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	00010	3471	01000	2015				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	26986	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,381.74
01/28/2015	GL_JOURNAL	PAY0327672	26987	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,227.12
02/04/2015	GL_BD_JRNL	0000328339	3797		01/31/2015/Transfer of appropriations to align Bud	-1,985.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3798		01/31/2015/Transfer of appropriations to align Bud	-422.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	28142	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,381.74
02/26/2015	GL_JOURNAL	PAY0329644	28143	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,227.12
03/30/2015	GL_JOURNAL	PAY0331540	28619	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,227.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3471	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	28618	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,381.74	
Number of Transactions 8						Totals	-22,233.58	-2,407.00	0.00	19,826.58

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	00010	3501	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327735	4	3324789	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	-3.12	
01/28/2015	GL_JOURNAL	PAY0327672	29172	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.05	
01/28/2015	GL_JOURNAL	PAY0327672	29173	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.73	
01/28/2015	GL_JOURNAL	PAY0327672	29176	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.51	
02/03/2015	GL_JOURNAL	0000328215	198	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.62	
02/06/2015	GL_BD_JRNL	0000328531	2386		01/31/2015/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2387		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2748		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7492	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	30434	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.18	
02/26/2015	GL_JOURNAL	PAY0329644	30440	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.33	
02/26/2015	GL_JOURNAL	PAY0329644	30436	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.73	
03/09/2015	GL_JOURNAL	PAY0330263	7423	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.95	
03/27/2015	GL_BD_JRNL	0000331541	109		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	30926	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.94	
03/30/2015	GL_JOURNAL	PAY0331540	30932	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	52.43	
03/30/2015	GL_JOURNAL	PAY0331540	30940	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30928	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.73	
04/08/2015	GL_JOURNAL	PAY0332090	7682	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	3.00	
04/08/2015	GL_JOURNAL	PAY0332090	7685	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 20						Totals	-214.47	-41.00	0.00	173.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	00010	3502	01000	2015				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	31767	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.40
01/28/2015	GL_JOURNAL	PAY0327672	31768	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.84

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	3502	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31770	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.33	
02/06/2015	GL_BD_JRNL	0000328531	3657		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3383		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3384		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	33164	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.35	
02/26/2015	GL_JOURNAL	PAY0329644	33161	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.41	
02/26/2015	GL_JOURNAL	PAY0329644	33162	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.92	
03/09/2015	GL_JOURNAL	PAY0330263	8689	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.01	
03/30/2015	GL_JOURNAL	PAY0331540	33752	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.40	
03/30/2015	GL_JOURNAL	PAY0331540	33753	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.81	
03/30/2015	GL_JOURNAL	PAY0331540	33756	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 13						Totals	-17.80	-4.00	0.00	13.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	00010	3601	01000	2015					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327735	5	3324789	01/28/2015/To transfer salary expenses for Wegefor	0.00	0.00	0.00	-186.81
02/03/2015	GL_JOURNAL	0000328215	199	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	37.45
02/06/2015	GL_BD_JRNL	0000328543	171		01/31/2015/Transfer of appropriations to align Bud	-4,364.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	172		01/31/2015/Transfer of appropriations to align Bud	301.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	570		01/31/2015/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1638	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	1639	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,090.23
02/09/2015	GL_JOURNAL	PWC0328642	1640	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	242.84
02/09/2015	GL_JOURNAL	PWC0328642	1641	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.69
02/10/2015	GL_BD_JRNL	0000328798	1180		01/31/2015/Transfer of appropriations to align Bud	3,095.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1181		01/31/2015/Transfer of appropriations to align Bud	243.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1182		01/31/2015/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1805	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98
03/10/2015	GL_JOURNAL	PWC0330461	1806	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98
03/10/2015	GL_JOURNAL	PWC0330461	1807	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.01
03/10/2015	GL_JOURNAL	PWC0330461	1811	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.69
03/10/2015	GL_JOURNAL	PWC0330461	1810	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	311.01
03/10/2015	GL_JOURNAL	PWC0330461	1809	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3,040.17
03/10/2015	GL_JOURNAL	PWC0330461	1808	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	3601	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/08/2015	GL_BD_JRNL	0000332197	42		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	1854	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	14.50	
04/09/2015	GL_JOURNAL	PWC0332196	1855	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	53.18	
04/09/2015	GL_JOURNAL	PWC0332196	1856	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3,090.23	
04/09/2015	GL_JOURNAL	PWC0332196	1857	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1858	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	116.16	
04/09/2015	GL_JOURNAL	PWC0332196	1859	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	179.90	
04/09/2015	GL_JOURNAL	PWC0332196	1861	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.69	
04/09/2015	GL_JOURNAL	PWC0332196	1860	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	179.90	
Number of Transactions 28						Totals	-11,053.97	-647.00	0.00	10,406.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	3602	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1400		01/31/2015/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1401		01/31/2015/Transfer of appropriations to align Bud	-225.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1744		01/31/2015/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6308	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	84.14	
02/09/2015	GL_JOURNAL	PWC0328642	6309	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	170.34	
02/09/2015	GL_JOURNAL	PWC0328642	6310	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.80	
02/10/2015	GL_BD_JRNL	0000328798	1183		01/31/2015/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1184		01/31/2015/Transfer of appropriations to align Bud	171.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1185		01/31/2015/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6635	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	84.14	
03/10/2015	GL_JOURNAL	PWC0330461	6638	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.00	
03/10/2015	GL_JOURNAL	PWC0330461	6637	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.60	
03/10/2015	GL_JOURNAL	PWC0330461	6636	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	174.90	
04/09/2015	GL_JOURNAL	PWC0332196	6900	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	84.14	
04/09/2015	GL_JOURNAL	PWC0332196	6901	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	168.92	
04/09/2015	GL_JOURNAL	PWC0332196	6902	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	20.70	
Number of Transactions 16						Totals	-846.48	-19.00	0.00	827.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00010	3701	01000	2015							
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	0000327735	6	3324789	01/28/2015/To transfer salary expenses for Wegefor	0.00	0.00	0.00	-20.42		
02/03/2015	GL_JOURNAL	0000328215	200	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	4.10		
02/06/2015	GL_BD_JRNL	0000328546	170		01/31/2015/Transfer of appropriations to align Bud	-131.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	169		01/31/2015/Transfer of appropriations to align Bud	-665.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	552		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	820	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	337.86		
02/09/2015	GL_JOURNAL	PRM0328639	821	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	43.63		
02/09/2015	GL_JOURNAL	PRM0328639	822	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.78		
02/10/2015	GL_BD_JRNL	0000328798	1186		01/31/2015/Transfer of appropriations to align Bud	338.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	1187		01/31/2015/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	1188		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	801	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	332.39		
03/10/2015	GL_JOURNAL	PRM0330460	802	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	55.88		
03/10/2015	GL_JOURNAL	PRM0330460	803	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.78		
04/09/2015	GL_JOURNAL	PRM0332195	803	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.78		
04/09/2015	GL_JOURNAL	PRM0332195	801	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	337.86		
04/09/2015	GL_JOURNAL	PRM0332195	802	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	20.87		
Number of Transactions 17						Totals	-1,534.51	-408.00	0.00	0.00	1,126.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	00010	3702	01000	2015					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1174		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1175		01/31/2015/Transfer of appropriations to align Bud	-54.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1491		01/31/2015/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3173	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.74
02/09/2015	GL_JOURNAL	PRM0328639	3174	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	22.77
02/09/2015	GL_JOURNAL	PRM0328639	3175	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.82
02/10/2015	GL_BD_JRNL	0000328798	1189		01/31/2015/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1190		01/31/2015/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1191		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3095	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.74
03/10/2015	GL_JOURNAL	PRM0330460	3096	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.38
03/10/2015	GL_JOURNAL	PRM0330460	3097	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.05
03/10/2015	GL_JOURNAL	PRM0330460	3098	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3702	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PRM0332195	3095	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.90	
04/09/2015	GL_JOURNAL	PRM0332195	3094	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	22.58	
04/09/2015	GL_JOURNAL	PRM0332195	3093	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.74	
Number of Transactions 16						Totals	-129.55	-32.00	0.00	97.55

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	00010	3985	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34092	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	160.68	
01/28/2015	GL_JOURNAL	PAY0327672	34088	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.17	
01/28/2015	GL_JOURNAL	PAY0327672	34089	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.27	
02/06/2015	GL_BD_JRNL	0000328546	1956		01/31/2015/Transfer of appropriations to align Bud	-527.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1957		01/31/2015/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1958		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35583	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.17	
02/26/2015	GL_JOURNAL	PAY0329644	35584	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.27	
02/26/2015	GL_JOURNAL	PAY0329644	35587	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	160.68	
03/30/2015	GL_JOURNAL	PAY0331540	36214	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	160.68	
03/30/2015	GL_JOURNAL	PAY0331540	36210	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.17	
03/30/2015	GL_JOURNAL	PAY0331540	36211	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.27	
Number of Transactions 12						Totals	-1,101.36	-564.00	0.00	537.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	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	3995	01000	2015				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	36020	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.37
01/28/2015	GL_JOURNAL	PAY0327672	36021	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.09
02/06/2015	GL_BD_JRNL	0000328546	2957		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2958		01/31/2015/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3340		01/31/2015/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	37514	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.37
02/26/2015	GL_JOURNAL	PAY0329644	37515	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.09
03/30/2015	GL_JOURNAL	PAY0331540	38158	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.37

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

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

Page No. 21  
Run Date 04/17/2015  
Run Time 11:37:16

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	3995	01000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	38159	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9.09	
Number of Transactions 9						Totals	-105.38	-65.00	0.00	40.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	5916	01000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	700	8584961702	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	21.05	
01/15/2015	GL_JOURNAL	0000326936	704	8588005450	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	136.99	
01/15/2015	GL_JOURNAL	0000326936	703	8584961705	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	21.05	
01/15/2015	GL_JOURNAL	0000326936	702	8584961704	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	21.05	
01/15/2015	GL_JOURNAL	0000326936	701	8584961703	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	21.05	
02/24/2015	GL_JOURNAL	0000329519	700	8584961702	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	21.28	
02/24/2015	GL_JOURNAL	0000329519	701	8584961703	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	21.28	
02/24/2015	GL_JOURNAL	0000329519	702	8584961704	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	21.28	
02/24/2015	GL_JOURNAL	0000329519	703	8584961705	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	21.28	
02/24/2015	GL_JOURNAL	0000329519	704	8588005450	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	136.73	
03/25/2015	GL_JOURNAL	0000331358	700	8584961702	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	15.00	
03/25/2015	GL_JOURNAL	0000331358	701	8584961703	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	15.00	
03/25/2015	GL_JOURNAL	0000331358	702	8584961704	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	15.00	
03/25/2015	GL_JOURNAL	0000331358	703	8584961705	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	15.00	
03/25/2015	GL_JOURNAL	0000331358	704	8588005450	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	136.30	
Number of Transactions 15						Totals	-639.34	0.00	0.00	639.34	
Number of Transactions 308						Fund	Totals 0000s	-648,850.77	-120,040.00	0.00	528,810.77
Number of Transactions 308						Resource	Totals 00010	-648,850.77	-120,040.00	0.00	528,810.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00011	1162	01000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1760	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	144.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 04/17/2015  
Run Time 11:37:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00011	1162	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	536	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,874.60
02/26/2015	GL_JOURNAL	PAY0329644	1923	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,153.60
03/09/2015	GL_JOURNAL	PAY0330263	529	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,153.60
03/30/2015	GL_JOURNAL	PAY0331540	1947	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,009.40
Number of Transactions 5						Totals	-5,335.40	0.00	0.00	5,335.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00011	3101	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7626	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	12.81
02/09/2015	GL_JOURNAL	PAY0328533	3208	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	115.21
02/26/2015	GL_JOURNAL	PAY0329644	8267	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	12.80
03/09/2015	GL_JOURNAL	PAY0330263	3171	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	76.83
03/30/2015	GL_JOURNAL	PAY0331540	8470	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	89.64
Number of Transactions 5						Totals	-307.29	0.00	0.00	307.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00011	3301	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12494	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.09
02/09/2015	GL_JOURNAL	PAY0328533	4944	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	45.08
02/26/2015	GL_JOURNAL	PAY0329644	13408	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	52.48
03/09/2015	GL_JOURNAL	PAY0330263	4888	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	25.67
03/30/2015	GL_JOURNAL	PAY0331540	13689	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	14.63
Number of Transactions 5						Totals	-139.95	0.00	0.00	139.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00011	3501	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29177	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	PAY0328533	7493	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00011	3501	01000	2015							
DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	30441	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.57		
03/09/2015	GL_JOURNAL	PAY0330263	7424	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.57		
03/30/2015	GL_JOURNAL	PAY0331540	30933	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.50		
Number of Transactions 5						Totals	-2.67	0.00	0.00	2.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00011	3601	01000	2015							
DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1642	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33		
02/09/2015	GL_JOURNAL	PWC0328642	1643	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	56.24		
03/10/2015	GL_JOURNAL	PWC0330461	1812	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.61		
03/10/2015	GL_JOURNAL	PWC0330461	1813	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.61		
04/09/2015	GL_JOURNAL	PWC0332196	1862	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	30.28		
Number of Transactions 5						Totals	-160.07	0.00	0.00	160.07	
Number of Transactions 25						Fund	Totals 0000s	-5,945.38	0.00	0.00	5,945.38
Number of Transactions 25						Resource	Totals 00011	-5,945.38	0.00	0.00	5,945.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00014	1107	01000	2015							
DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	233		01/31/2015/Transfer of appropriations to align Bud	12,255.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	12,255.00	12,255.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00014	3101	01000	2015							
DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328524	726		01/31/2015/Transfer of appropriations to align Bud	1,088.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 04/17/2015  
Run Time 11:37:16

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	00014	3101	01000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,088.00	1,088.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00014	3301	01000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	802		01/31/2015/Transfer of appropriations to align Bud	178.00	178.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	178.00	178.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00014	3501	01000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	2855		01/31/2015/Transfer of appropriations to align Bud	6.00	6.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00014	3601	01000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	749		01/31/2015/Transfer of appropriations to align Bud	349.00	349.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	349.00	349.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00014	3701	01000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	673		01/31/2015/Transfer of appropriations to align Bud	40.00	40.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Fund	Totals 0000s	13,916.00	13,916.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 00014	13,916.00	13,916.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	00016	1118	01000	2015								
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1415	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7,264.79		
02/04/2015	GL_BD_JRNL	0000328333	590		01/31/2015/Transfer of appropriations to align Bud	10,676.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1423	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7,264.79		
03/30/2015	GL_JOURNAL	PAY0331540	1424	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7,264.79		
Number of Transactions 4						Totals	-11,118.37	10,676.00	0.00	0.00	21,794.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	00016	1162	01000	2015								
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1761	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	144.20		
02/04/2015	GL_BD_JRNL	0000328333	873		01/31/2015/Transfer of appropriations to align Bud	288.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	143.80	288.00	0.00	0.00	144.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	00016	3101	01000	2015								
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	7627	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	645.11		
02/06/2015	GL_BD_JRNL	0000328524	850		01/31/2015/Transfer of appropriations to align Bud	1,443.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	8268	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	645.11		
03/30/2015	GL_JOURNAL	PAY0331540	8471	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	645.11		
Number of Transactions 4						Totals	-492.33	1,443.00	0.00	0.00	1,935.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	00016	3301	01000	2015								
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

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. 26  
Run Date 04/17/2015  
Run Time 11:37:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00016	3301	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12495	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	11.03
02/06/2015	GL_BD_JRNL	0000328531	926		01/31/2015/Transfer of appropriations to align Bud		-1,096.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-1,107.03	-1,096.00	0.00	11.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00016	3421	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17364	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18513	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18927	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00016	3441	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21235	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1749		01/31/2015/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22386	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22824	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 4						Totals	-262.79	49.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00016	3461	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25097	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,363.52
02/04/2015	GL_BD_JRNL	0000328339	3416		01/31/2015/Transfer of appropriations to align Bud		-354.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26251	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,363.52
03/30/2015	GL_JOURNAL	PAY0331540	26713	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,363.52
Number of Transactions 4						Totals	-4,444.56	-354.00	0.00	4,090.56

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

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

Page No. 27  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00016	3501	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29178	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.71	
02/06/2015	GL_BD_JRNL	0000328531	2972		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30442	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.63	
03/30/2015	GL_JOURNAL	PAY0331540	30934	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.64	
Number of Transactions 4						Totals	-4.98	6.00	0.00	10.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00016	3601	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	873		01/31/2015/Transfer of appropriations to align Bud	200.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1644	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	1645	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	217.94	
02/10/2015	GL_BD_JRNL	0000328798	1192		01/31/2015/Transfer of appropriations to align Bud	222.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1814	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	217.94	
04/09/2015	GL_JOURNAL	PWC0332196	1863	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	217.94	
Number of Transactions 6						Totals	-236.15	422.00	0.00	658.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00016	3701	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	788		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	823	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.83	
02/10/2015	GL_BD_JRNL	0000328798	1193		01/31/2015/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	804	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.83	
04/09/2015	GL_JOURNAL	PRM0332195	804	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.83	
Number of Transactions 5						Totals	-36.49	35.00	0.00	71.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00016	3985	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34093	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.33	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 04/17/2015  
Run Time 11:37:16

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	00016	3985	01000	2015							
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	2548		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35588	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.33		
03/30/2015	GL_JOURNAL	PAY0331540	36215	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.33		
Number of Transactions 4						Totals	-41.99	-8.00	0.00	33.99	
Number of Transactions 42						Fund	Totals 0000s	-17,631.49	11,461.00	0.00	29,092.49
Number of Transactions 42						Resource	Totals 00016	-17,631.49	11,461.00	0.00	29,092.49
DeptID	Resource	Account	Fund	Budget Period							
0173	00031	4302	01000	2015							
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/22/2014	REQ_PREENC	REQ284505	9		Waxie Sanitary Supply/128452/CAREFREE ULTRA COMPAT	0.00	-95.25	0.00	0.00		
12/22/2014	REQ_PREENC	REQ284505	9		Waxie Sanitary Supply/128452/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00		
12/22/2014	REQ_PREENC	REQ284505	9		Waxie Sanitary Supply/128452/CAREFREE ULTRA COMPAT	0.00	95.25	0.00	0.00		
12/22/2014	REQ_PREENC	REQ284505	1		Waxie Sanitary Supply/128452/ECONOMY WIPING RAGS W	0.00	50.49	0.00	0.00		
12/22/2014	REQ_PREENC	REQ284505	8		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	-228.00	0.00	0.00		
12/22/2014	REQ_PREENC	REQ284505	8		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
12/22/2014	REQ_PREENC	REQ284505	8		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00		
12/22/2014	REQ_PREENC	REQ284505	7		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	-85.20	0.00	0.00		
12/22/2014	REQ_PREENC	REQ284505	7		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00		
12/22/2014	REQ_PREENC	REQ284505	7		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00		
12/22/2014	REQ_PREENC	REQ284505	6		Waxie Sanitary Supply/128452/07006 SCOTT CORELESS	0.00	-130.95	0.00	0.00		
12/22/2014	REQ_PREENC	REQ284505	6		Waxie Sanitary Supply/128452/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
12/22/2014	REQ_PREENC	REQ284505	6		Waxie Sanitary Supply/128452/07006 SCOTT CORELESS	0.00	130.95	0.00	0.00		
12/22/2014	REQ_PREENC	REQ284505	5		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL	0.00	-213.00	0.00	0.00		
12/22/2014	REQ_PREENC	REQ284505	4		Waxie Sanitary Supply/128452/33X39 1.3 MIL BLACK M	0.00	-55.10	0.00	0.00		
12/22/2014	REQ_PREENC	REQ284505	4		Waxie Sanitary Supply/128452/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00		
12/22/2014	REQ_PREENC	REQ284505	4		Waxie Sanitary Supply/128452/33X39 1.3 MIL BLACK M	0.00	55.10	0.00	0.00		
12/22/2014	REQ_PREENC	REQ284505	3		Waxie Sanitary Supply/128452/KLEEN PINE #5 DISINFE	0.00	-60.76	0.00	0.00		
12/22/2014	REQ_PREENC	REQ284505	5		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
12/22/2014	REQ_PREENC	REQ284505	5		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL	0.00	213.00	0.00	0.00		
12/22/2014	REQ_PREENC	REQ284505	3		Waxie Sanitary Supply/128452/KLEEN PINE #5 DISINFE	0.00	60.76	0.00	0.00		

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

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. 29  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/22/2014	REQ_PREENC	REQ284505	2		Waxie Sanitary Supply/128452/WAXIE RUG-BRITE RUG &	0.00	-45.00	0.00	0.00
12/22/2014	REQ_PREENC	REQ284505	2		Waxie Sanitary Supply/128452/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
12/22/2014	REQ_PREENC	REQ284505	2		Waxie Sanitary Supply/128452/WAXIE RUG-BRITE RUG &	0.00	45.00	0.00	0.00
12/22/2014	REQ_PREENC	REQ284505	1		Waxie Sanitary Supply/128452/ECONOMY WIPING RAGS W	0.00	-50.49	0.00	0.00
12/22/2014	REQ_PREENC	REQ284505	1		Waxie Sanitary Supply/128452/ECONOMY WIPING RAGS W	0.00	0.00	0.00	0.00
12/22/2014	REQ_PREENC	REQ284505	3		Waxie Sanitary Supply/128452/KLEEN PINE #5 DISINFE	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248244	8	RREQ284505	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-246.24	0.00
12/26/2014	PO_POENC	0000248244	8	RREQ284505	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
12/26/2014	PO_POENC	0000248244	8	RREQ284505	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
12/26/2014	PO_POENC	0000248244	7	RREQ284505	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-92.02	0.00
12/26/2014	PO_POENC	0000248244	7	RREQ284505	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248244	7	RREQ284505	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	92.02	0.00
12/26/2014	PO_POENC	0000248244	4	RREQ284505	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-59.51	0.00
12/26/2014	PO_POENC	0000248244	4	RREQ284505	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248244	4	RREQ284505	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.51	0.00
12/26/2014	PO_POENC	0000248244	3	RREQ284505	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	-65.62	0.00
12/26/2014	PO_POENC	0000248244	3	RREQ284505	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248244	3	RREQ284505	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	65.62	0.00
12/26/2014	PO_POENC	0000248244	2	RREQ284505	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-48.60	0.00
12/26/2014	PO_POENC	0000248244	2	RREQ284505	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248244	2	RREQ284505	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	48.60	0.00
12/26/2014	PO_POENC	0000248244	1	RREQ284505	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS	0.00	0.00	-54.53	0.00
12/26/2014	PO_POENC	0000248244	1	RREQ284505	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248244	1	RREQ284505	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS	0.00	0.00	54.53	0.00
12/26/2014	PO_POENC	0000248244	9	RREQ284505	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-102.87	0.00
12/26/2014	PO_POENC	0000248244	9	RREQ284505	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248244	9	RREQ284505	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.87	0.00
12/26/2014	PO_POENC	0000248244	6	RREQ284505	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-141.43	0.00
12/26/2014	PO_POENC	0000248244	6	RREQ284505	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248244	6	RREQ284505	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	141.43	0.00
12/26/2014	PO_POENC	0000248244	5	RREQ284505	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-230.04	0.00
12/26/2014	PO_POENC	0000248244	5	RREQ284505	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248244	5	RREQ284505	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04	0.00
01/10/2015	AP_VOUCHER	00791524	7	P0000248244	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-102.87	0.00
01/10/2015	AP_VOUCHER	00791524	7	P0000248244	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	102.87
01/10/2015	AP_VOUCHER	00791524	6	P0000248244	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-246.23	0.00
01/10/2015	AP_VOUCHER	00791524	6	P0000248244	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	246.23

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	00031	4302	01000	2015					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/10/2015	AP_VOUCHER	00791524	5	P0000248244	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-92.02	0.00
01/10/2015	AP_VOUCHER	00791524	5	P0000248244	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	92.02
01/10/2015	AP_VOUCHER	00791524	4	P0000248244	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-141.43	0.00
01/10/2015	AP_VOUCHER	00791524	4	P0000248244	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	141.43
01/10/2015	AP_VOUCHER	00791524	3	P0000248244	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-230.04	0.00
01/10/2015	AP_VOUCHER	00791524	3	P0000248244	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	230.04
01/10/2015	AP_VOUCHER	00791524	2	P0000248244	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.51	0.00
01/10/2015	AP_VOUCHER	00791524	2	P0000248244	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.51
01/10/2015	AP_VOUCHER	00791524	1	P0000248244	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-48.60	0.00
01/10/2015	AP_VOUCHER	00791524	1	P0000248244	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	48.60
01/17/2015	AP_VOUCHER	00792563	1	P0000248244	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LB	0.00	0.00	0.00	54.53
01/17/2015	AP_VOUCHER	00792563	1	P0000248244	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LB	0.00	0.00	-54.53	0.00
01/17/2015	AP_VOUCHER	00792563	2	P0000248244	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	0.00	65.62
01/17/2015	AP_VOUCHER	00792563	2	P0000248244	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	-65.62	0.00
01/26/2015	REQ_PREENC	REQ286638	6		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU	0.00	171.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286638	7		/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	16.50	0.00	0.00
01/26/2015	REQ_PREENC	REQ286638	2		/8606 DISPOSABLE VINYL POWDEREDGP GLOVES MEDIUM	0.00	114.60	0.00	0.00
01/26/2015	REQ_PREENC	REQ286638	3		/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	54.46	0.00	0.00
01/26/2015	REQ_PREENC	REQ286638	4		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C	0.00	127.80	0.00	0.00
01/26/2015	REQ_PREENC	REQ286638	5		/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISSUE 30X10	0.00	19.00	0.00	0.00
01/26/2015	PO_POENC	0000249850	2	RREQ286638	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	123.77	0.00
01/26/2015	PO_POENC	0000249850	2	RREQ286638	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-114.60	0.00	0.00
01/26/2015	PO_POENC	0000249850	3	RREQ286638	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	58.82	0.00
01/26/2015	PO_POENC	0000249850	3	RREQ286638	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	-54.46	0.00	0.00
01/26/2015	PO_POENC	0000249850	4	RREQ286638	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	138.02	0.00
01/26/2015	PO_POENC	0000249850	4	RREQ286638	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-127.80	0.00	0.00
01/26/2015	PO_POENC	0000249850	5	RREQ286638	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	20.52	0.00
01/26/2015	PO_POENC	0000249850	5	RREQ286638	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-19.00	0.00	0.00
01/26/2015	PO_POENC	0000249850	6	RREQ286638	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	184.68	0.00
01/26/2015	PO_POENC	0000249850	6	RREQ286638	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-171.00	0.00	0.00
01/26/2015	PO_POENC	0000249850	7	RREQ286638	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	17.82	0.00
01/26/2015	PO_POENC	0000249850	7	RREQ286638	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-16.50	0.00	0.00
01/31/2015	AP_VOUCHER	00795567	1	P0000249850	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	82.51
01/31/2015	AP_VOUCHER	00795567	1	P0000249850	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-82.51	0.00
01/31/2015	AP_VOUCHER	00795567	2	P0000249850	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	138.02
01/31/2015	AP_VOUCHER	00795567	2	P0000249850	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-138.02	0.00
01/31/2015	AP_VOUCHER	00795567	3	P0000249850	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	20.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/31/2015	AP_VOUCHER	00795567	3	P0000249850	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-20.52	0.00
01/31/2015	AP_VOUCHER	00795567	4	P0000249850	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	184.69
01/31/2015	AP_VOUCHER	00795567	4	P0000249850	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-184.68	0.00
01/31/2015	AP_VOUCHER	00795567	5	P0000249850	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	17.82
01/31/2015	AP_VOUCHER	00795567	5	P0000249850	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-17.82	0.00
02/06/2015	AP_VOUCHER	00796779	1	P0000249850	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	0.00	58.82
02/06/2015	AP_VOUCHER	00796779	1	P0000249850	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	-58.82	0.00
02/21/2015	AP_VOUCHER	00799060	1	P0000249850	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	41.26
02/21/2015	AP_VOUCHER	00799060	1	P0000249850	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-41.26	0.00
02/25/2015	REQ_PREENC	REQ289978	1		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00
02/25/2015	REQ_PREENC	REQ289978	2		Waxie Sanitary Supply/128452/MSN RESTROOM CLEANER	0.00	17.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ289978	3		Waxie Sanitary Supply/128452/23504 ENVISION BROWN	0.00	109.25	0.00	0.00
02/25/2015	REQ_PREENC	REQ289978	4		Waxie Sanitary Supply/128452/4603 FEATHER DUSTER-2	0.00	7.65	0.00	0.00
02/25/2015	REQ_PREENC	REQ289978	5		Waxie Sanitary Supply/128452/EASY REACHER - STANDA	0.00	28.05	0.00	0.00
02/25/2015	REQ_PREENC	REQ289978	6		Waxie Sanitary Supply/128452/5100 CLEAN & SOFT WHI	0.00	19.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ289978	7		Waxie Sanitary Supply/128452/33X39 1.3 MIL BLACK M	0.00	82.65	0.00	0.00
02/25/2015	REQ_PREENC	REQ289978	8		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL	0.00	213.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ289978	9		Waxie Sanitary Supply/128452/PREMIUM TWIST TOILET	0.00	14.19	0.00	0.00
02/25/2015	REQ_PREENC	REQ289978	10		Waxie Sanitary Supply/128452/KLEEN PINE #5 DISINFE	0.00	121.52	0.00	0.00
03/02/2015	PO_POENC	0000252661	1	RREQ289978	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00
03/02/2015	PO_POENC	0000252661	1	RREQ289978	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.60	0.00	0.00
03/02/2015	PO_POENC	0000252661	2	RREQ289978	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	18.36	0.00
03/02/2015	PO_POENC	0000252661	2	RREQ289978	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-17.00	0.00	0.00
03/02/2015	PO_POENC	0000252661	3	RREQ289978	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.99	0.00
03/02/2015	PO_POENC	0000252661	3	RREQ289978	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-109.25	0.00	0.00
03/02/2015	PO_POENC	0000252661	4	RREQ289978	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	8.26	0.00
03/02/2015	PO_POENC	0000252661	4	RREQ289978	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-7.65	0.00	0.00
03/02/2015	PO_POENC	0000252661	5	RREQ289978	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.29	0.00
03/02/2015	PO_POENC	0000252661	5	RREQ289978	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-28.05	0.00	0.00
03/02/2015	PO_POENC	0000252661	6	RREQ289978	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	20.52	0.00
03/02/2015	PO_POENC	0000252661	6	RREQ289978	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-19.00	0.00	0.00
03/02/2015	PO_POENC	0000252661	7	RREQ289978	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.26	0.00
03/02/2015	PO_POENC	0000252661	7	RREQ289978	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-82.65	0.00	0.00
03/02/2015	PO_POENC	0000252661	8	RREQ289978	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04	0.00
03/02/2015	PO_POENC	0000252661	8	RREQ289978	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-213.00	0.00	0.00
03/02/2015	PO_POENC	0000252661	9	RREQ289978	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	15.33	0.00
03/02/2015	PO_POENC	0000252661	9	RREQ289978	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	-14.19	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 32  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/02/2015	PO_POENC	0000252661	10	RREQ289978	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	131.24	0.00
03/02/2015	PO_POENC	0000252661	10	RREQ289978	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	-121.52	0.00	0.00
03/07/2015	AP_VOUCHER	00802103	1	P0000252661	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	46.01
03/07/2015	AP_VOUCHER	00802103	1	P0000252661	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-46.01	0.00
03/07/2015	AP_VOUCHER	00802103	2	P0000252661	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	18.36
03/07/2015	AP_VOUCHER	00802103	2	P0000252661	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-18.36	0.00
03/07/2015	AP_VOUCHER	00802103	3	P0000252661	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	117.99
03/07/2015	AP_VOUCHER	00802103	3	P0000252661	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-117.99	0.00
03/07/2015	AP_VOUCHER	00802103	4	P0000252661	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	8.26
03/07/2015	AP_VOUCHER	00802103	4	P0000252661	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-8.26	0.00
03/07/2015	AP_VOUCHER	00802103	5	P0000252661	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	30.29
03/07/2015	AP_VOUCHER	00802103	5	P0000252661	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.29	0.00
03/07/2015	AP_VOUCHER	00802103	6	P0000252661	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	20.52
03/07/2015	AP_VOUCHER	00802103	6	P0000252661	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-20.52	0.00
03/07/2015	AP_VOUCHER	00802103	7	P0000252661	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.26
03/07/2015	AP_VOUCHER	00802103	7	P0000252661	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.26	0.00
03/07/2015	AP_VOUCHER	00802103	8	P0000252661	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	230.04
03/07/2015	AP_VOUCHER	00802103	8	P0000252661	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-230.04	0.00
03/07/2015	AP_VOUCHER	00802103	9	P0000252661	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	0.00	15.33
03/07/2015	AP_VOUCHER	00802103	9	P0000252661	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	-15.33	0.00
03/18/2015	AP_VOUCHER	00804382	1	P0000252661	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	0.00	131.24
03/18/2015	AP_VOUCHER	00804382	1	P0000252661	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	-131.24	0.00
03/26/2015	REQ_PREENC	REQ294162	12		Waxie Sanitary Supply/128452/WAXIE RUG-BRITE RUG &	0.00	45.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294162	11		Waxie Sanitary Supply/128452/CAREFREE ULTRA COMPAT	0.00	95.25	0.00	0.00
03/26/2015	REQ_PREENC	REQ294162	10		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	342.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294162	9		Waxie Sanitary Supply/128452/WAXIE KLEEN PINE #5DI	0.00	121.52	0.00	0.00
03/26/2015	REQ_PREENC	REQ294162	8		Waxie Sanitary Supply/128452/5100 CLEAN & SOFT WHI	0.00	38.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294162	7		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00
03/26/2015	REQ_PREENC	REQ294162	6		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
03/26/2015	REQ_PREENC	REQ294162	5		Waxie Sanitary Supply/128452/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00
03/26/2015	REQ_PREENC	REQ294162	4		Waxie Sanitary Supply/128452/SENSOR VAC PAPER 5300	0.00	66.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294162	3		Waxie Sanitary Supply/128452/NEW BLUE WINDOW TOWEL	0.00	69.58	0.00	0.00
03/26/2015	REQ_PREENC	REQ294162	2		Waxie Sanitary Supply/128452/NEW WHITE BAR TOWELS-	0.00	54.46	0.00	0.00
03/26/2015	REQ_PREENC	REQ294162	1		Waxie Sanitary Supply/128452/8644 NITRILE DISP POW	0.00	72.00	0.00	0.00
03/28/2015	PO_POENC	0000255680	12	RREQ294162	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-45.00	0.00	0.00
03/28/2015	PO_POENC	0000255680	12	RREQ294162	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	48.60	0.00
03/28/2015	PO_POENC	0000255680	11	RREQ294162	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-95.25	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 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

Page No. 33  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00031	4302	01000	2015							
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/28/2015	PO_POENC	0000255680	11	RREQ294162	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.87	0.00		
03/28/2015	PO_POENC	0000255680	10	RREQ294162	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-342.00	0.00	0.00		
03/28/2015	PO_POENC	0000255680	10	RREQ294162	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	369.36	0.00		
03/28/2015	PO_POENC	0000255680	9	RREQ294162	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	-121.52	0.00	0.00		
03/28/2015	PO_POENC	0000255680	9	RREQ294162	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	131.24	0.00		
03/28/2015	PO_POENC	0000255680	8	RREQ294162	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-38.00	0.00	0.00		
03/28/2015	PO_POENC	0000255680	8	RREQ294162	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	41.04	0.00		
03/28/2015	PO_POENC	0000255680	7	RREQ294162	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-85.20	0.00	0.00		
03/28/2015	PO_POENC	0000255680	7	RREQ294162	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	92.02	0.00		
03/28/2015	PO_POENC	0000255680	6	RREQ294162	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00		
03/28/2015	PO_POENC	0000255680	6	RREQ294162	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00		
03/28/2015	PO_POENC	0000255680	5	RREQ294162	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-261.90	0.00	0.00		
03/28/2015	PO_POENC	0000255680	5	RREQ294162	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00		
03/28/2015	PO_POENC	0000255680	4	RREQ294162	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-66.00	0.00	0.00		
03/28/2015	PO_POENC	0000255680	4	RREQ294162	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	71.28	0.00		
03/28/2015	PO_POENC	0000255680	3	RREQ294162	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	-69.58	0.00	0.00		
03/28/2015	PO_POENC	0000255680	3	RREQ294162	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	0.00	75.15	0.00		
03/28/2015	PO_POENC	0000255680	2	RREQ294162	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	-54.46	0.00	0.00		
03/28/2015	PO_POENC	0000255680	2	RREQ294162	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	58.82	0.00		
03/28/2015	PO_POENC	0000255680	1	RREQ294162	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-72.00	0.00	0.00		
03/28/2015	PO_POENC	0000255680	1	RREQ294162	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	77.76	0.00		
Number of Transactions 190						Totals	-2,877.97	0.00	586.18	2,291.79	
Number of Transactions 190						Fund	Totals 0000s	-2,877.97	0.00	586.18	2,291.79
Number of Transactions 190						Resource	Totals 00031	-2,877.97	0.00	586.18	2,291.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00032	2201	01000	2015							
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4583	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,224.52		
02/26/2015	GL_JOURNAL	PAY0329644	4956	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,224.52		
03/30/2015	GL_JOURNAL	PAY0331540	5078	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,224.52		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00032	2201	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
Number of Transactions 3						Totals	-12,673.56	0.00	0.00	12,673.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00032	2320	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5505	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,017.58	
02/26/2015	GL_JOURNAL	PAY0329644	5967	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,017.58	
03/30/2015	GL_JOURNAL	PAY0331540	6125	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,017.58	
Number of Transactions 3						Totals	-9,052.74	0.00	0.00	9,052.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00032	3202	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10191	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	852.47	
02/26/2015	GL_JOURNAL	PAY0329644	10929	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	852.47	
03/30/2015	GL_JOURNAL	PAY0331540	11196	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	852.47	
Number of Transactions 3						Totals	-2,557.41	0.00	0.00	2,557.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00032	3302	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15058	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	554.27	
02/26/2015	GL_JOURNAL	PAY0329644	16106	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	554.26	
03/30/2015	GL_JOURNAL	PAY0331540	16483	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	554.27	
Number of Transactions 3						Totals	-1,662.80	0.00	0.00	1,662.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00032	3431	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00032	3431	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19263	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	22.19
02/26/2015	GL_JOURNAL	PAY0329644	20414	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	22.19
03/30/2015	GL_JOURNAL	PAY0331540	20842	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	22.19
Number of Transactions 3						Totals	-66.57	0.00	0.00	66.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00032	3451	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23134	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	194.81
02/26/2015	GL_JOURNAL	PAY0329644	24288	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	194.81
03/30/2015	GL_JOURNAL	PAY0331540	24740	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	194.81
Number of Transactions 3						Totals	-584.43	0.00	0.00	584.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00032	3471	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26988	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,498.58
02/26/2015	GL_JOURNAL	PAY0329644	28144	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,498.58
03/30/2015	GL_JOURNAL	PAY0331540	28620	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,498.58
Number of Transactions 3						Totals	-10,495.74	0.00	0.00	10,495.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00032	3502	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31769	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.62
02/26/2015	GL_JOURNAL	PAY0329644	33163	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.61
03/30/2015	GL_JOURNAL	PAY0331540	33754	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.62
Number of Transactions 3						Totals	-10.85	0.00	0.00	10.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3602	01000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6311	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	90.53	
02/09/2015	GL_JOURNAL	PWC0328642	6312	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	126.74	
03/10/2015	GL_JOURNAL	PWC0330461	6639	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	90.53	
03/10/2015	GL_JOURNAL	PWC0330461	6640	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	126.74	
04/09/2015	GL_JOURNAL	PWC0332196	6903	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	90.53	
04/09/2015	GL_JOURNAL	PWC0332196	6904	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	126.74	
Number of Transactions 6						Totals	-651.81	0.00	0.00	651.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00032	3702	01000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3176	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3177	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	16.26	
03/10/2015	GL_JOURNAL	PRM0330460	3099	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3100	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	16.26	
04/09/2015	GL_JOURNAL	PRM0332195	3097	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	16.26	
04/09/2015	GL_JOURNAL	PRM0332195	3096	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-48.78	0.00	0.00	48.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00032	3995	01000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36022	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	11.30	
02/26/2015	GL_JOURNAL	PAY0329644	37516	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11.30	
03/30/2015	GL_JOURNAL	PAY0331540	38160	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	11.30	
Number of Transactions 3						Totals	-33.90	0.00	0.00	33.90	
Number of Transactions 39						Fund	Totals 0000s	-37,838.59	0.00	0.00	37,838.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	00032	3995	01000	2015								
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 39						Resource	Totals 00032	-37,838.59	0.00	0.00	0.00	37,838.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	00033	2253	01000	2015								
DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
03/09/2015	GL_BD_JRNL	0000330374	111		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00			
03/09/2015	GL_JOURNAL	PAY0330263	2114	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	108.16			
03/30/2015	GL_JOURNAL	PAY0331540	5765	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	865.28			
04/08/2015	GL_JOURNAL	PAY0332090	2233	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	108.16			
Number of Transactions 4						Totals	-1,081.60	0.00	0.00	0.00	1,081.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	00033	3202	01000	2015								
DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
03/09/2015	GL_BD_JRNL	0000330374	112		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00			
03/09/2015	GL_JOURNAL	PAY0330263	4061	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.73			
Number of Transactions 2						Totals	-12.73	0.00	0.00	0.00	12.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	00033	3302	01000	2015								
DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
03/09/2015	GL_BD_JRNL	0000330374	113		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00			
03/09/2015	GL_JOURNAL	PAY0330263	6155	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	8.28			
03/30/2015	GL_JOURNAL	PAY0331540	16484	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	66.19			
04/08/2015	GL_JOURNAL	PAY0332090	6398	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	8.28			
Number of Transactions 4						Totals	-82.75	0.00	0.00	0.00	82.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	00033	3502	01000	2015								
DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance 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

Page No. 38  
Run Date 04/17/2015  
Run Time 11:37:16

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	3502	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330374	114		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	8687	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.05
03/30/2015	GL_JOURNAL	PAY0331540	33755	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.43
04/08/2015	GL_JOURNAL	PAY0332090	9013	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 4						Totals	-0.53	0.00	0.00	0.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00033	3602	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/10/2015	GL_BD_JRNL	0000330462	49		03/10/2015/Open \$0/		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6641	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.24
04/09/2015	GL_JOURNAL	PWC0332196	6905	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.24
04/09/2015	GL_JOURNAL	PWC0332196	6906	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	25.96
Number of Transactions 4						Totals	-32.44	0.00	0.00	32.44

Number of Transactions 18						Fund	Totals 0000s	-1,210.05	0.00	0.00	1,210.05
Number of Transactions 18						Resource	Totals 00033	-1,210.05	0.00	0.00	1,210.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	1107	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/02/2015	GL_BD_JRNL	0000326108	1		01/02/2015/Transfer appropriations to realign budg		29,596.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	398	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,472.45
02/26/2015	GL_JOURNAL	PAY0329644	402	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,472.45
03/30/2015	GL_JOURNAL	PAY0331540	406	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,472.45
Number of Transactions 4						Totals	22,178.65	29,596.00	0.00	7,417.35

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 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

Page No. 39  
Run Date 04/17/2015  
Run Time 11:37:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	1109	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1218	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,594.42
02/26/2015	GL_JOURNAL	PAY0329644	1227	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,594.42
03/30/2015	GL_JOURNAL	PAY0331540	1230	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,594.42
Number of Transactions 3						Totals	-4,783.26	0.00	0.00	4,783.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	1162	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	217		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	537	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	68.50
Number of Transactions 2						Totals	-68.50	0.00	0.00	68.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	1986	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1553	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	2,425.42
02/26/2015	GL_JOURNAL	PAY0329644	3669	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,974.35
03/05/2015	GL_BD_JRNL	0000330152	1		03/05/2015/Transfer of appropriations for Linda Vi	17,250.00		0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	1527	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	4,470.02
03/30/2015	GL_JOURNAL	PAY0331540	3797	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,137.88
04/08/2015	GL_JOURNAL	PAY0332090	1644	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	4,852.80
Number of Transactions 6						Totals	389.53	17,250.00	0.00	16,860.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	2231	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5016	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,403.44
02/26/2015	GL_JOURNAL	PAY0329644	5386	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,403.44
03/30/2015	GL_JOURNAL	PAY0331540	5509	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,403.44

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

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. 40  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	09800	2231	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3					Totals	-4,210.32	0.00	0.00	0.00	4,210.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	09800	3101	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/02/2015	GL_BD_JRNL	0000326108	2		01/02/2015/Transfer appropriations to realign budg	2,628.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	7628	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	361.13	
02/26/2015	GL_JOURNAL	PAY0329644	8269	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	361.13	
03/30/2015	GL_JOURNAL	PAY0331540	8472	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	361.13	
Number of Transactions 4					Totals	1,544.61	2,628.00	0.00	0.00	1,083.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	09800	3202	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10192	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	165.20	
02/26/2015	GL_JOURNAL	PAY0329644	10930	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	165.20	
03/30/2015	GL_JOURNAL	PAY0331540	11197	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	165.20	
Number of Transactions 3					Totals	-495.60	0.00	0.00	0.00	495.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	09800	3301	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/02/2015	GL_BD_JRNL	0000326108	3		01/02/2015/Transfer appropriations to realign budg	431.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	12496	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	59.00	
02/09/2015	GL_JOURNAL	PAY0328533	4945	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.99	
02/09/2015	GL_JOURNAL	PAY0328533	4941	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	35.18	
02/26/2015	GL_JOURNAL	PAY0329644	13409	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	59.00	
02/26/2015	GL_JOURNAL	PAY0329644	13402	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	28.63	
03/05/2015	GL_BD_JRNL	0000330152	2		03/05/2015/Transfer of appropriations for Linda Vi	250.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	4885	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	64.81	
03/30/2015	GL_JOURNAL	PAY0331540	13683	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	45.50	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 04/17/2015  
Run Time 11:37:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3301	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	13690	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	59.00
04/08/2015	GL_JOURNAL	PAY0332090	5068	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	70.36
Number of Transactions 11						Totals	258.53	681.00	0.00	422.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3302	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15060	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	107.36
02/26/2015	GL_JOURNAL	PAY0329644	16108	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	107.37
03/30/2015	GL_JOURNAL	PAY0331540	16486	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	107.36
Number of Transactions 3						Totals	-322.09	0.00	0.00	322.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3421	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/02/2015	GL_BD_JRNL	0000326108	4		01/02/2015/Transfer appropriations to realign budg		48.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	17365	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7.39
02/26/2015	GL_JOURNAL	PAY0329644	18514	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7.39
03/30/2015	GL_JOURNAL	PAY0331540	18928	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7.39
Number of Transactions 4						Totals	25.83	48.00	0.00	22.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3431	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19264	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20415	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20843	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

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. 42  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3441	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/02/2015	GL_BD_JRNL	0000326108	5		01/02/2015/Transfer appropriations to realign budg	461.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	21236	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	75.35	
02/26/2015	GL_JOURNAL	PAY0329644	22387	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	75.35	
03/30/2015	GL_JOURNAL	PAY0331540	22825	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	75.35	
Number of Transactions 4						Totals	234.95	461.00	0.00	226.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3451	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23135	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	37.16	
02/26/2015	GL_JOURNAL	PAY0329644	24289	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	37.16	
03/30/2015	GL_JOURNAL	PAY0331540	24741	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	37.16	
Number of Transactions 3						Totals	-111.48	0.00	0.00	111.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3461	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25098	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	478.57	
02/26/2015	GL_JOURNAL	PAY0329644	26252	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	478.57	
03/30/2015	GL_JOURNAL	PAY0331540	26714	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	478.57	
Number of Transactions 3						Totals	-1,435.71	0.00	0.00	1,435.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3471	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26989	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	602.90	
02/26/2015	GL_JOURNAL	PAY0329644	28145	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	602.90	
03/30/2015	GL_JOURNAL	PAY0331540	28621	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	602.90	
Number of Transactions 3						Totals	-1,808.70	0.00	0.00	1,808.70

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

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. 43  
Run Date 04/17/2015  
Run Time 11:37:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	09800	3501	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/02/2015	GL_BD_JRNL	0000326108	6		01/02/2015/Transfer appropriations to realign budg		15.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	29179	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.03
02/09/2015	GL_JOURNAL	PAY0328533	7490	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1.21
02/09/2015	GL_JOURNAL	PAY0328533	7494	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.03
02/26/2015	GL_JOURNAL	PAY0329644	30443	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.04
02/26/2015	GL_JOURNAL	PAY0329644	30435	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.99
03/05/2015	GL_BD_JRNL	0000330152	3		03/05/2015/Transfer of appropriations for Linda Vi		9.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	7421	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	2.23
03/30/2015	GL_JOURNAL	PAY0331540	30935	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.03
03/30/2015	GL_JOURNAL	PAY0331540	30927	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.57
04/08/2015	GL_JOURNAL	PAY0332090	7683	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2.42
Number of Transactions 11						Totals	9.45	24.00	0.00	14.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	09800	3502	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31771	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.70
02/26/2015	GL_JOURNAL	PAY0329644	33165	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.70
03/30/2015	GL_JOURNAL	PAY0331540	33757	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.71
Number of Transactions 3						Totals	-2.11	0.00	0.00	2.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	09800	3601	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/02/2015	GL_BD_JRNL	0000326108	7		01/02/2015/Transfer appropriations to realign budg		885.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1649	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	72.76
02/09/2015	GL_JOURNAL	PWC0328642	1646	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.06
02/09/2015	GL_JOURNAL	PWC0328642	1647	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	47.83
02/09/2015	GL_JOURNAL	PWC0328642	1648	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	74.17
03/05/2015	GL_BD_JRNL	0000330152	4		03/05/2015/Transfer of appropriations for Linda Vi		492.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1815	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	47.83
03/10/2015	GL_JOURNAL	PWC0330461	1816	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	74.17
03/10/2015	GL_JOURNAL	PWC0330461	1817	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	59.23
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 04/17/2015  
Run Time 11:37:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09800	3601	01000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	1818	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	134.10	
04/09/2015	GL_JOURNAL	PWC0332196	1865	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	74.17	
04/09/2015	GL_JOURNAL	PWC0332196	1866	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	94.14	
04/09/2015	GL_JOURNAL	PWC0332196	1867	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	145.58	
04/09/2015	GL_JOURNAL	PWC0332196	1864	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	47.83	
Number of Transactions 14						Totals	503.13	1,377.00	0.00	0.00	873.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09800	3602	01000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6313	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	42.10	
03/10/2015	GL_JOURNAL	PWC0330461	6642	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	42.10	
04/09/2015	GL_JOURNAL	PWC0332196	6907	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	42.10	
Number of Transactions 3						Totals	-126.30	0.00	0.00	0.00	126.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09800	3701	01000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/02/2015	GL_BD_JRNL	0000326108	8		01/02/2015/Transfer appropriations to realign budg	97.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	824	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.23	
02/09/2015	GL_JOURNAL	PRM0328639	825	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	8.11	
03/10/2015	GL_JOURNAL	PRM0330460	805	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.23	
03/10/2015	GL_JOURNAL	PRM0330460	806	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	8.11	
04/09/2015	GL_JOURNAL	PRM0332195	806	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	8.11	
04/09/2015	GL_JOURNAL	PRM0332195	805	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.23	
Number of Transactions 7						Totals	56.98	97.00	0.00	0.00	40.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3702	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3178	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.87

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

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

Page No. 45  
Run Date 04/17/2015  
Run Time 11:37:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3702	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PRM0330460	3101	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.87
04/09/2015	GL_JOURNAL	PRM0332195	3098	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.87
Number of Transactions 3						Totals	-11.61	0.00	0.00	11.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3985	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/02/2015	GL_BD_JRNL	0000326108	9		01/02/2015/Transfer appropriations to realign budg		39.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	34094	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6.35
02/26/2015	GL_JOURNAL	PAY0329644	35589	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6.35
03/30/2015	GL_JOURNAL	PAY0331540	36216	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6.35
Number of Transactions 4						Totals	19.95	39.00	0.00	19.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3995	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36023	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.19
02/26/2015	GL_JOURNAL	PAY0329644	37517	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.19
03/30/2015	GL_JOURNAL	PAY0331540	38161	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.19
Number of Transactions 3						Totals	-6.57	0.00	0.00	6.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	4301	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/02/2015	GL_BD_JRNL	0000326108	10		01/02/2015/Transfer appropriations to realign budg		-34,200.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285783	2		Office Depot/112806/IPW Preserve 845-05D-HTI (HP 0		0.00	160.06	0.00	0.00
01/16/2015	REQ_PREENC	REQ285783	1		Office Depot/112806/PM(TM) Company Counter Pen Wit		0.00	29.94	0.00	0.00
01/16/2015	REQ_PREENC	REQ285787	1		Best Buy Gov LLC/112806/Power Adaptor for Mac Book		0.00	76.99	0.00	0.00
01/16/2015	REQ_PREENC	REQ285791	1		Office Depot/112806/FORAY(R) Security Counter Pen		0.00	-15.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285791	1		Office Depot/112806/FORAY(R) Security Counter Pen		0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285791	1		Office Depot/112806/FORAY(R) Security Counter Pen		0.00	15.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 46  
Run Date 04/17/2015  
Run Time 11:37:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	09800	4301	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2015	REQ_PREENC	REQ285791	1		Office Depot/112806/FORAY(R) Security Counter Pen		0.00	15.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285791	2		Office Depot/112806/IPW Preserve 845-05D-HTI (HP 0		0.00	160.06	0.00	0.00
01/16/2015	REQ_PREENC	REQ285791	2		Office Depot/112806/IPW Preserve 845-05D-HTI (HP 0		0.00	160.06	0.00	0.00
01/16/2015	REQ_PREENC	REQ285791	2		Office Depot/112806/IPW Preserve 845-05D-HTI (HP 0		0.00	-160.06	0.00	0.00
01/17/2015	PO_POENC	0000249199	2	RREQ285791	OFFICE DEPOT/IPW Preserve 845-05D-HTI (HP 05A/CE50		0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249199	2	RREQ285791	OFFICE DEPOT/IPW Preserve 845-05D-HTI (HP 05A/CE50		0.00	0.00	-172.86	0.00
01/17/2015	PO_POENC	0000249199	2	RREQ285791	OFFICE DEPOT/IPW Preserve 845-05D-HTI (HP 05A/CE50		0.00	0.00	172.86	0.00
01/17/2015	PO_POENC	0000249199	1	RREQ285791	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill		0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249199	1	RREQ285791	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill		0.00	0.00	-16.20	0.00
01/17/2015	PO_POENC	0000249199	1	RREQ285791	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill		0.00	0.00	16.20	0.00
01/20/2015	PO_POENC	0000249238	1	RREQ285791	MEREDITH D-001/HP 05A/CE505D- Remanufactured Black		0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249238	1	RREQ285791	MEREDITH D-001/HP 05A/CE505D- Remanufactured Black		0.00	0.00	116.64	0.00
01/20/2015	PO_POENC	0000249231	2	RREQ285791	OFFICE DEPOT/IPW Preserve 845-05D-HTI (HP 05A/CE50		0.00	-160.06	0.00	0.00
01/20/2015	PO_POENC	0000249231	2	RREQ285791	OFFICE DEPOT/IPW Preserve 845-05D-HTI (HP 05A/CE50		0.00	0.00	-172.86	0.00
01/20/2015	PO_POENC	0000249231	2	RREQ285791	OFFICE DEPOT/IPW Preserve 845-05D-HTI (HP 05A/CE50		0.00	0.00	172.86	0.00
01/20/2015	PO_POENC	0000249231	1	RREQ285791	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill		0.00	0.00	-16.20	0.00
01/20/2015	PO_POENC	0000249231	1	RREQ285791	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill		0.00	0.00	16.20	0.00
01/20/2015	PO_POENC	0000249250	1	RREQ285787	BEST BUY G-001/Power Adaptor for Mac Book and 13"		0.00	-76.99	0.00	0.00
01/20/2015	PO_POENC	0000249250	1	RREQ285787	BEST BUY G-001/Power Adaptor for Mac Book and 13"		0.00	0.00	83.15	0.00
01/20/2015	PO_POENC	0000249237	1	RREQ285791	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill		0.00	-15.00	0.00	0.00
01/20/2015	PO_POENC	0000249237	1	RREQ285791	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill		0.00	0.00	-16.20	0.00
01/20/2015	PO_POENC	0000249237	1	RREQ285791	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill		0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249237	1	RREQ285791	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill		0.00	0.00	16.20	0.00
01/20/2015	PO_POENC	0000249237	1	RREQ285791	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill		0.00	0.00	16.20	0.00
01/20/2015	PO_POENC	0000249264	1	RREQ285791	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill		0.00	0.00	-16.20	0.00
01/20/2015	PO_POENC	0000249264	1	RREQ285791	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill		0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249264	1	RREQ285791	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill		0.00	0.00	16.20	0.00
01/20/2015	PO_POENC	0000249264	1	RREQ285791	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill		0.00	0.00	16.20	0.00
01/20/2015	PO_POENC	0000249264	1	RREQ285791	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill		0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249319	1	RREQ285997	OFFICE DEPOT/AT-A-GLANCE(R) Executive(R) 30 Recycl		0.00	-13.63	0.00	0.00
01/20/2015	PO_POENC	0000249319	1	RREQ285997	OFFICE DEPOT/AT-A-GLANCE(R) Executive(R) 30 Recycl		0.00	0.00	-14.72	0.00
01/20/2015	PO_POENC	0000249319	1	RREQ285997	OFFICE DEPOT/AT-A-GLANCE(R) Executive(R) 30 Recycl		0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249319	1	RREQ285997	OFFICE DEPOT/AT-A-GLANCE(R) Executive(R) 30 Recycl		0.00	0.00	14.72	0.00
01/20/2015	PO_POENC	0000249319	1	RREQ285997	OFFICE DEPOT/AT-A-GLANCE(R) Executive(R) 30 Recycl		0.00	0.00	14.72	0.00
01/20/2015	PO_POENC	0000249319	3	RREQ285997	OFFICE DEPOT/Office Depot(R) Brand Professional St		0.00	-4.54	0.00	0.00
01/20/2015	PO_POENC	0000249319	3	RREQ285997	OFFICE DEPOT/Office Depot(R) Brand Professional St		0.00	0.00	-4.90	0.00
01/20/2015	PO_POENC	0000249319	3	RREQ285997	OFFICE DEPOT/Office Depot(R) Brand Professional St		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	09800	4301	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/20/2015	PO_POENC	0000249319	3	RREQ285997	OFFICE DEPOT/Office Depot(R) Brand Professional St	0.00	0.00	4.90	0.00	
01/20/2015	PO_POENC	0000249319	3	RREQ285997	OFFICE DEPOT/Office Depot(R) Brand Professional St	0.00	0.00	4.90	0.00	
01/20/2015	PO_POENC	0000249319	2	RREQ285997	OFFICE DEPOT/DayMinder(R) Weekly Appointment Book	0.00	-17.67	0.00	0.00	
01/20/2015	PO_POENC	0000249319	2	RREQ285997	OFFICE DEPOT/DayMinder(R) Weekly Appointment Book	0.00	0.00	-19.08	0.00	
01/20/2015	PO_POENC	0000249319	2	RREQ285997	OFFICE DEPOT/DayMinder(R) Weekly Appointment Book	0.00	0.00	0.00	0.00	
01/20/2015	PO_POENC	0000249319	2	RREQ285997	OFFICE DEPOT/DayMinder(R) Weekly Appointment Book	0.00	0.00	19.08	0.00	
01/20/2015	PO_POENC	0000249319	2	RREQ285997	OFFICE DEPOT/DayMinder(R) Weekly Appointment Book	0.00	0.00	19.08	0.00	
01/20/2015	REQ_PREENC	REQ285997	3		Office Depot/112806/Office Depot(R) Brand Professi	0.00	-4.54	0.00	0.00	
01/20/2015	REQ_PREENC	REQ285997	3		Office Depot/112806/Office Depot(R) Brand Professi	0.00	0.00	0.00	0.00	
01/20/2015	REQ_PREENC	REQ285997	3		Office Depot/112806/Office Depot(R) Brand Professi	0.00	4.54	0.00	0.00	
01/20/2015	REQ_PREENC	REQ285997	1		Office Depot/112806/AT-A-GLANCE(R) Executive(R) 30	0.00	-13.63	0.00	0.00	
01/20/2015	REQ_PREENC	REQ285997	1		Office Depot/112806/AT-A-GLANCE(R) Executive(R) 30	0.00	0.00	0.00	0.00	
01/20/2015	REQ_PREENC	REQ285997	1		Office Depot/112806/AT-A-GLANCE(R) Executive(R) 30	0.00	13.63	0.00	0.00	
01/20/2015	REQ_PREENC	REQ285997	1		Office Depot/112806/AT-A-GLANCE(R) Executive(R) 30	0.00	13.63	0.00	0.00	
01/20/2015	REQ_PREENC	REQ285997	2		Office Depot/112806/DayMinder(R) Weekly Appointmen	0.00	-17.67	0.00	0.00	
01/20/2015	REQ_PREENC	REQ285997	2		Office Depot/112806/DayMinder(R) Weekly Appointmen	0.00	0.00	0.00	0.00	
01/20/2015	REQ_PREENC	REQ285997	2		Office Depot/112806/DayMinder(R) Weekly Appointmen	0.00	17.67	0.00	0.00	
01/20/2015	REQ_PREENC	REQ285997	2		Office Depot/112806/DayMinder(R) Weekly Appointmen	0.00	17.67	0.00	0.00	
01/21/2015	AP_VOUCHER	00793128	1	P0000249264	OFFICE DEPOT/FORAY(R) Security Counter Pen	0.00	0.00	0.00	0.00	16.20
01/21/2015	AP_VOUCHER	00793128	1	P0000249264	OFFICE DEPOT/FORAY(R) Security Counter Pen	0.00	0.00	0.00	-16.20	0.00
01/21/2015	AP_VOUCHER	00793135	1	P0000249237	OFFICE DEPOT/FORAY(R) Security Counter Pen	0.00	0.00	0.00	0.00	16.20
01/21/2015	AP_VOUCHER	00793135	1	P0000249237	OFFICE DEPOT/FORAY(R) Security Counter Pen	0.00	0.00	0.00	-16.20	0.00
01/22/2015	AP_VOUCHER	00793517	1	P0000249319	OFFICE DEPOT/DayMinder(R) Weekly Appointmen	0.00	0.00	0.00	-19.08	0.00
01/22/2015	AP_VOUCHER	00793517	1	P0000249319	OFFICE DEPOT/DayMinder(R) Weekly Appointmen	0.00	0.00	0.00	0.00	19.08
01/22/2015	AP_VOUCHER	00793518	1	P0000249319	OFFICE DEPOT/Office Depot(R) Brand Professi	0.00	0.00	0.00	-4.90	0.00
01/22/2015	AP_VOUCHER	00793518	1	P0000249319	OFFICE DEPOT/Office Depot(R) Brand Professi	0.00	0.00	0.00	0.00	4.90
01/22/2015	AP_VOUCHER	00793519	1	P0000249319	OFFICE DEPOT/AT-A-GLANCE(R) Executive(R) 30	0.00	0.00	0.00	-14.72	0.00
01/22/2015	AP_VOUCHER	00793519	1	P0000249319	OFFICE DEPOT/AT-A-GLANCE(R) Executive(R) 30	0.00	0.00	0.00	0.00	14.72
01/30/2015	PO_POENC	0000250288	1	RREQ287324	OFFICE DEPOT/Rubbermaid(R) Round Brute(R) Containe	0.00	0.00	25.90	0.00	0.00
01/30/2015	PO_POENC	0000250288	1	RREQ287324	OFFICE DEPOT/Rubbermaid(R) Round Brute(R) Containe	0.00	-23.98	0.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287324	1		Office Depot/112806/Rubbermaid(R) Round Brute(R) C	0.00	23.98	0.00	0.00	0.00
02/02/2015	AP_VOUCHER	00795830	1	P0000250288	OFFICE DEPOT/Rubbermaid(R) Round Brute(R) C	0.00	0.00	0.00	-25.90	0.00
02/02/2015	AP_VOUCHER	00795830	1	P0000250288	OFFICE DEPOT/Rubbermaid(R) Round Brute(R) C	0.00	0.00	0.00	0.00	25.90
02/09/2015	REQ_PREENC	REQ288338	1		Lakeshore Curriculum/112806/CU660 - Portable Casse	0.00	65.79	0.00	0.00	0.00
02/09/2015	PO_POENC	0000251081	1	RREQ288338	LAKESHORE CURR/CU660 - Portable Cassette Player/Re	0.00	0.00	71.05	0.00	0.00
02/09/2015	PO_POENC	0000251081	1	RREQ288338	LAKESHORE CURR/CU660 - Portable Cassette Player/Re	0.00	-65.79	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09800	4301	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
02/20/2015	AP_VOUCHER	00798902	1	P0000249238	MEREDITH D-001/HP 05A/CE505D- Remanufactured	0.00	0.00	0.00	116.64		
02/20/2015	AP_VOUCHER	00798902	1	P0000249238	MEREDITH D-001/HP 05A/CE505D- Remanufactured	0.00	0.00	-116.64	0.00		
03/05/2015	GL_BD_JRNL	0000330152	5		03/05/2015/Transfer of appropriations for Linda Vi	-18,001.00	0.00	0.00	0.00		
03/31/2015	AP_VOUCHER	00807556	1	P0000251081	LAKESHORE CURR/CU660 - Portable Cassette Play	0.00	0.00	-71.05	0.00		
03/31/2015	AP_VOUCHER	00807556	1	P0000251081	LAKESHORE CURR/CU660 - Portable Cassette Play	0.00	0.00	0.00	71.05		
Number of Transactions 86						Totals	-52,758.84	-52,201.00	190.00	83.15	284.69

Number of Transactions 193						Fund	Totals 0000s	-40,950.08	0.00	190.00	83.15	40,676.93
Number of Transactions 193						Resource	Totals 09800	-40,950.08	0.00	190.00	83.15	40,676.93

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0173	30100	1107	01000	2015							
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/06/2015	GL_BD_JRNL	0000326151	1		01/05/2015/Transfer appropriations to realign budg	33,000.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	399	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,732.71		
02/26/2015	GL_JOURNAL	PAY0329644	403	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,732.71		
03/30/2015	GL_JOURNAL	PAY0331540	407	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,732.71		
Number of Transactions 4						Totals	24,801.87	33,000.00	0.00	0.00	8,198.13

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0173	30100	1109	01000	2015							
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1219	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,594.42		
02/26/2015	GL_JOURNAL	PAY0329644	1228	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,594.42		
03/30/2015	GL_JOURNAL	PAY0331540	1231	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,594.42		
Number of Transactions 3						Totals	-4,783.26	0.00	0.00	0.00	4,783.26

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 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

Page No. 49  
Run Date 04/17/2015  
Run Time 11:37:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	1162	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	538	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	75.71
Number of Transactions 1						Totals	-75.71	0.00	0.00	75.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	1210	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2607	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,912.59
02/03/2015	GL_JOURNAL	0000328215	202	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	2,496.50
02/26/2015	GL_JOURNAL	PAY0329644	2908	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,912.59
03/30/2015	GL_JOURNAL	PAY0331540	3020	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,912.59
Number of Transactions 4						Totals	-11,234.27	0.00	0.00	11,234.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	1240	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2801	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,111.79
02/26/2015	GL_JOURNAL	PAY0329644	3103	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,111.79
03/30/2015	GL_JOURNAL	PAY0331540	3218	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,111.79
Number of Transactions 3						Totals	-3,335.37	0.00	0.00	3,335.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3101	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/06/2015	GL_BD_JRNL	0000326151	2		01/05/2015/Transfer appropriations to realign budg		2,931.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	7629	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	242.67
01/28/2015	GL_JOURNAL	PAY0327672	7630	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	141.58
01/28/2015	GL_JOURNAL	PAY0327672	7623	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	258.63
01/28/2015	GL_JOURNAL	PAY0327672	7624	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	98.73
02/03/2015	GL_JOURNAL	0000328215	204	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	221.69
02/26/2015	GL_JOURNAL	PAY0329644	8270	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	242.67
02/26/2015	GL_JOURNAL	PAY0329644	8271	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	141.58

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

Page No. 50  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015						
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	8263	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	258.63	
02/26/2015	GL_JOURNAL	PAY0329644	8264	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	98.73	
03/30/2015	GL_JOURNAL	PAY0331540	8467	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	98.73	
03/30/2015	GL_JOURNAL	PAY0331540	8466	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	258.63	
03/30/2015	GL_JOURNAL	PAY0331540	8474	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	141.58	
03/30/2015	GL_JOURNAL	PAY0331540	8473	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	242.67	
Number of Transactions 14						Totals	484.48	2,931.00	0.00	0.00	2,446.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30100	3301	01000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/06/2015	GL_BD_JRNL	0000326151	3		01/05/2015/Transfer appropriations to realign budg	479.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	12491	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	42.24	
01/28/2015	GL_JOURNAL	PAY0327672	12492	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	16.22	
01/28/2015	GL_JOURNAL	PAY0327672	12497	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	39.63	
01/28/2015	GL_JOURNAL	PAY0327672	12498	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	23.14	
02/03/2015	GL_JOURNAL	0000328215	203	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	36.20	
02/09/2015	GL_JOURNAL	PAY0328533	4946	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.10	
02/26/2015	GL_JOURNAL	PAY0329644	13410	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	39.63	
02/26/2015	GL_JOURNAL	PAY0329644	13411	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	23.14	
02/26/2015	GL_JOURNAL	PAY0329644	13404	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	42.25	
02/26/2015	GL_JOURNAL	PAY0329644	13405	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	16.22	
03/30/2015	GL_JOURNAL	PAY0331540	13686	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	16.22	
03/30/2015	GL_JOURNAL	PAY0331540	13685	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	42.24	
03/30/2015	GL_JOURNAL	PAY0331540	13691	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	39.63	
03/30/2015	GL_JOURNAL	PAY0331540	13693	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	23.14	
Number of Transactions 15						Totals	78.00	479.00	0.00	0.00	401.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3421	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/06/2015	GL_BD_JRNL	0000326151	4		01/05/2015/Transfer appropriations to realign budg	60.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	17366	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 04/17/2015  
Run Time 11:37:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3421	01000	2015					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17367	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.55
01/28/2015	GL_JOURNAL	PAY0327672	17361	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.08
01/28/2015	GL_JOURNAL	PAY0327672	17362	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.04
02/26/2015	GL_JOURNAL	PAY0329644	18511	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.04
02/26/2015	GL_JOURNAL	PAY0329644	18515	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.36
02/26/2015	GL_JOURNAL	PAY0329644	18516	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.55
02/26/2015	GL_JOURNAL	PAY0329644	18510	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.08
03/30/2015	GL_JOURNAL	PAY0331540	18925	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.04
03/30/2015	GL_JOURNAL	PAY0331540	18924	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.08
03/30/2015	GL_JOURNAL	PAY0331540	18930	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.55
03/30/2015	GL_JOURNAL	PAY0331540	18929	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.36
Number of Transactions 13						Totals	17.91	60.00	0.00	42.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3441	01000	2015					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/06/2015	GL_BD_JRNL	0000326151	5		01/05/2015/Transfer appropriations to realign budg		520.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	21237	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	54.56
01/28/2015	GL_JOURNAL	PAY0327672	21238	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	25.98
01/28/2015	GL_JOURNAL	PAY0327672	21232	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	15.81
01/28/2015	GL_JOURNAL	PAY0327672	21233	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.79
02/26/2015	GL_JOURNAL	PAY0329644	22388	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	54.56
02/26/2015	GL_JOURNAL	PAY0329644	22383	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	15.81
02/26/2015	GL_JOURNAL	PAY0329644	22384	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.79
02/26/2015	GL_JOURNAL	PAY0329644	22389	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.98
03/30/2015	GL_JOURNAL	PAY0331540	22827	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.98
03/30/2015	GL_JOURNAL	PAY0331540	22826	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	54.56
03/30/2015	GL_JOURNAL	PAY0331540	22821	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	15.81
03/30/2015	GL_JOURNAL	PAY0331540	22822	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.79
Number of Transactions 13						Totals	168.58	520.00	0.00	351.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3461	01000	2015					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

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. 52  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30100	3461	01000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/06/2015	GL_BD_JRNL	0000326151	6		01/05/2015/Transfer appropriations to realign budg	7,621.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	25095	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	709.84		
01/28/2015	GL_JOURNAL	PAY0327672	25099	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	478.57		
02/26/2015	GL_JOURNAL	PAY0329644	26253	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	478.57		
02/26/2015	GL_JOURNAL	PAY0329644	26249	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	709.84		
03/30/2015	GL_JOURNAL	PAY0331540	26711	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	709.84		
03/30/2015	GL_JOURNAL	PAY0331540	26715	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	478.57		
Number of Transactions 7						Totals	4,055.77	7,621.00	0.00	0.00	3,565.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	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	2015						
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/06/2015	GL_BD_JRNL	0000326151	7		01/05/2015/Transfer appropriations to realign budg	17.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	29181	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.80		
01/28/2015	GL_JOURNAL	PAY0327672	29174	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.45		
01/28/2015	GL_JOURNAL	PAY0327672	29175	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.56		
01/28/2015	GL_JOURNAL	PAY0327672	29180	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.37		
02/03/2015	GL_JOURNAL	0000328215	205	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	1.25		
02/09/2015	GL_JOURNAL	PAY0328533	7495	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.04		
02/26/2015	GL_JOURNAL	PAY0329644	30444	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.37		
02/26/2015	GL_JOURNAL	PAY0329644	30445	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.80		
02/26/2015	GL_JOURNAL	PAY0329644	30437	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.45		
02/26/2015	GL_JOURNAL	PAY0329644	30438	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.56		
03/30/2015	GL_JOURNAL	PAY0331540	30936	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.37		
03/30/2015	GL_JOURNAL	PAY0331540	30938	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.80		
03/30/2015	GL_JOURNAL	PAY0331540	30929	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.45		
03/30/2015	GL_JOURNAL	PAY0331540	30930	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.56		
Number of Transactions 15						Totals	3.17	17.00	0.00	0.00	13.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	30100	3601	01000	2015				
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
01/06/2015	GL_BD_JRNL	0000326151	8		01/05/2015/Transfer appropriations to realign budg	990.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	30100	3601	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328215	206	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	74.90	
02/09/2015	GL_JOURNAL	PWC0328642	1650	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.27	
02/09/2015	GL_JOURNAL	PWC0328642	1651	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	81.98	
02/09/2015	GL_JOURNAL	PWC0328642	1652	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	47.83	
02/09/2015	GL_JOURNAL	PWC0328642	1653	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	87.38	
02/09/2015	GL_JOURNAL	PWC0328642	1654	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.35	
03/10/2015	GL_JOURNAL	PWC0330461	1822	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.35	
03/10/2015	GL_JOURNAL	PWC0330461	1819	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	81.98	
03/10/2015	GL_JOURNAL	PWC0330461	1820	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.83	
03/10/2015	GL_JOURNAL	PWC0330461	1821	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	87.38	
04/09/2015	GL_JOURNAL	PWC0332196	1868	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	81.98	
04/09/2015	GL_JOURNAL	PWC0332196	1869	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	47.83	
04/09/2015	GL_JOURNAL	PWC0332196	1870	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	87.38	
04/09/2015	GL_JOURNAL	PWC0332196	1871	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	33.35	
Number of Transactions 15						Totals	161.21	990.00	0.00	828.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	30100	3701	01000	2015					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/06/2015	GL_BD_JRNL	0000326151	9		01/05/2015/Transfer appropriations to realign budg	109.00	0.00	0.00	0.00
02/03/2015	GL_JOURNAL	0000328215	207	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	8.19
02/09/2015	GL_JOURNAL	PRM0328639	828	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.55
02/09/2015	GL_JOURNAL	PRM0328639	829	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.65
02/09/2015	GL_JOURNAL	PRM0328639	826	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.96
02/09/2015	GL_JOURNAL	PRM0328639	827	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.23
03/10/2015	GL_JOURNAL	PRM0330460	807	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.96
03/10/2015	GL_JOURNAL	PRM0330460	808	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.23
03/10/2015	GL_JOURNAL	PRM0330460	809	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.55
03/10/2015	GL_JOURNAL	PRM0330460	810	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.65
04/09/2015	GL_JOURNAL	PRM0332195	807	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.96
04/09/2015	GL_JOURNAL	PRM0332195	808	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.23
04/09/2015	GL_JOURNAL	PRM0332195	809	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.55
04/09/2015	GL_JOURNAL	PRM0332195	810	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3701	01000	2015				
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions 14 Totals 18.64 109.00 0.00 0.00 90.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	30100	3985	01000	2015					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/06/2015	GL_BD_JRNL	0000326151	10		01/05/2015/Transfer appropriations to realign budg	53.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	34096	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.49
01/28/2015	GL_JOURNAL	PAY0327672	34090	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.55
01/28/2015	GL_JOURNAL	PAY0327672	34091	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.73
01/28/2015	GL_JOURNAL	PAY0327672	34095	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.26
02/26/2015	GL_JOURNAL	PAY0329644	35590	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.26
02/26/2015	GL_JOURNAL	PAY0329644	35591	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.49
02/26/2015	GL_JOURNAL	PAY0329644	35585	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.55
02/26/2015	GL_JOURNAL	PAY0329644	35586	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.73
03/30/2015	GL_JOURNAL	PAY0331540	36212	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.55
03/30/2015	GL_JOURNAL	PAY0331540	36217	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.26
03/30/2015	GL_JOURNAL	PAY0331540	36218	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.49
03/30/2015	GL_JOURNAL	PAY0331540	36213	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.73

Number of Transactions 13 Totals 13.91 53.00 0.00 0.00 39.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	30100	4301	01000	2015					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

11/04/2014	REQ_PREENC	REQ280943	3		School Specialty Supply/112806/CRTDG IJ HP 932 BK	0.00	-30.17	0.00	0.00
11/04/2014	REQ_PREENC	REQ280943	3		School Specialty Supply/112806/CRTDG IJ HP 932 BK	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280943	3		School Specialty Supply/112806/CRTDG IJ HP 932 BK	0.00	30.17	0.00	0.00
11/04/2014	REQ_PREENC	REQ280943	2		School Specialty Supply/112806/INK CARTRIDGE AND P	0.00	-36.54	0.00	0.00
11/04/2014	REQ_PREENC	REQ280943	2		School Specialty Supply/112806/INK CARTRIDGE AND P	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280943	2		School Specialty Supply/112806/INK CARTRIDGE AND P	0.00	36.54	0.00	0.00
11/04/2014	REQ_PREENC	REQ280943	1		School Specialty Supply/112806/CARTRIDGE PRINT RET	0.00	-288.12	0.00	0.00
11/04/2014	REQ_PREENC	REQ280943	1		School Specialty Supply/112806/CARTRIDGE PRINT RET	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280943	1		School Specialty Supply/112806/CARTRIDGE PRINT RET	0.00	288.12	0.00	0.00
11/05/2014	PO_POENC	0000245426	2	RREQ280943	SCHOOL SPECIAL/INK CARTRIDGE AND PAPER HP933 CVP	0.00	0.00	-39.46	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

Page No. 55  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/05/2014	PO_POENC	0000245426	2	RREQ280943	SCHOOL SPECIAL/INK CARTRIDGE AND PAPER HP933 CVP	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245426	2	RREQ280943	SCHOOL SPECIAL/INK CARTRIDGE AND PAPER HP933 CVP	0.00	0.00	39.46	0.00
11/05/2014	PO_POENC	0000245426	1	RREQ280943	SCHOOL SPECIAL/CARTRIDGE PRINT RETURN HIGH-YIELD M	0.00	0.00	-311.17	0.00
11/05/2014	PO_POENC	0000245426	1	RREQ280943	SCHOOL SPECIAL/CARTRIDGE PRINT RETURN HIGH-YIELD M	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245426	1	RREQ280943	SCHOOL SPECIAL/CARTRIDGE PRINT RETURN HIGH-YIELD M	0.00	0.00	311.17	0.00
11/05/2014	PO_POENC	0000245426	3	RREQ280943	SCHOOL SPECIAL/CRTDG IJ HP 932 BK -HEWCN05	0.00	0.00	-32.58	0.00
11/05/2014	PO_POENC	0000245426	3	RREQ280943	SCHOOL SPECIAL/CRTDG IJ HP 932 BK -HEWCN05	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245426	3	RREQ280943	SCHOOL SPECIAL/CRTDG IJ HP 932 BK -HEWCN05	0.00	0.00	32.58	0.00
01/06/2015	GL_BD_JRNL	0000326151	11		01/05/2015/Transfer appropriations to realign budg	-45,780.00	0.00	0.00	0.00
01/12/2015	AP_VOUCHER	00791811	1	P0000247347	SEHI-PROCOMP C/HP 92/93 Black/Tricolor Origi	0.00	0.00	-77.26	0.00
01/12/2015	AP_VOUCHER	00791811	1	P0000247347	SEHI-PROCOMP C/HP 92/93 Black/Tricolor Origi	0.00	0.00	0.00	77.26
01/26/2015	PO_POENC	0000249815	16	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 3	0.00	0.00	29.33	0.00
01/26/2015	PO_POENC	0000249815	16	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 3	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249815	16	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 3	0.00	0.00	-29.33	0.00
01/26/2015	PO_POENC	0000249815	11	RREQ286613	OFFICE DEPOT/Five Star(R) Advance(R) Notebook 6 x	0.00	0.00	5.93	0.00
01/26/2015	PO_POENC	0000249815	11	RREQ286613	OFFICE DEPOT/Five Star(R) Advance(R) Notebook 6 x	0.00	0.00	5.93	0.00
01/26/2015	PO_POENC	0000249815	11	RREQ286613	OFFICE DEPOT/Five Star(R) Advance(R) Notebook 6 x	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249815	11	RREQ286613	OFFICE DEPOT/Five Star(R) Advance(R) Notebook 6 x	0.00	0.00	-5.93	0.00
01/26/2015	PO_POENC	0000249815	11	RREQ286613	OFFICE DEPOT/Five Star(R) Advance(R) Notebook 6 x	0.00	-5.49	0.00	0.00
01/26/2015	PO_POENC	0000249815	5	RREQ286613	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-139.32	0.00	0.00
01/26/2015	PO_POENC	0000249815	6	RREQ286613	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	30.02	0.00
01/26/2015	PO_POENC	0000249815	6	RREQ286613	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	30.02	0.00
01/26/2015	PO_POENC	0000249815	6	RREQ286613	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249815	6	RREQ286613	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-27.80	0.00	0.00
01/26/2015	PO_POENC	0000249815	7	RREQ286613	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
01/26/2015	PO_POENC	0000249815	7	RREQ286613	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
01/26/2015	PO_POENC	0000249815	7	RREQ286613	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249815	7	RREQ286613	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-42.55	0.00
01/26/2015	PO_POENC	0000249815	24	RREQ286613	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	34.45	0.00
01/26/2015	PO_POENC	0000249815	24	RREQ286613	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	34.45	0.00
01/26/2015	PO_POENC	0000249815	24	RREQ286613	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249815	24	RREQ286613	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	-34.45	0.00
01/26/2015	PO_POENC	0000249815	6	RREQ286613	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-30.02	0.00
01/26/2015	PO_POENC	0000249815	19	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Kr	0.00	0.00	39.84	0.00
01/26/2015	PO_POENC	0000249815	19	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Kr	0.00	0.00	39.84	0.00
01/26/2015	PO_POENC	0000249815	19	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Kr	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249815	19	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Kr	0.00	0.00	-39.84	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2015						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2015	PO_POENC	0000249815	19	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Kr	0.00		-36.89	0.00	0.00
01/26/2015	PO_POENC	0000249815	20	RREQ286613	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	78.83	0.00
01/26/2015	PO_POENC	0000249815	20	RREQ286613	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	78.83	0.00
01/26/2015	PO_POENC	0000249815	20	RREQ286613	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	0.00	0.00
01/26/2015	PO_POENC	0000249815	20	RREQ286613	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	-78.83	0.00
01/26/2015	PO_POENC	0000249815	20	RREQ286613	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		-72.99	0.00	0.00
01/26/2015	PO_POENC	0000249815	21	RREQ286613	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00		0.00	258.55	0.00
01/26/2015	PO_POENC	0000249815	21	RREQ286613	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00		0.00	258.55	0.00
01/26/2015	PO_POENC	0000249815	21	RREQ286613	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00		0.00	0.00	0.00
01/26/2015	PO_POENC	0000249815	21	RREQ286613	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00		0.00	-258.55	0.00
01/26/2015	PO_POENC	0000249815	21	RREQ286613	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00		-239.40	0.00	0.00
01/26/2015	PO_POENC	0000249815	22	RREQ286613	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	93.85	0.00
01/26/2015	PO_POENC	0000249815	1	RREQ286613	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	63.72	0.00
01/26/2015	PO_POENC	0000249815	1	RREQ286613	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	63.72	0.00
01/26/2015	PO_POENC	0000249815	1	RREQ286613	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	0.00	0.00
01/26/2015	PO_POENC	0000249815	4	RREQ286613	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00		0.00	0.00	0.00
01/26/2015	PO_POENC	0000249815	4	RREQ286613	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00		0.00	-296.46	0.00
01/26/2015	PO_POENC	0000249815	4	RREQ286613	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00		-274.50	0.00	0.00
01/26/2015	PO_POENC	0000249815	5	RREQ286613	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00		0.00	150.47	0.00
01/26/2015	PO_POENC	0000249815	5	RREQ286613	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00		0.00	150.47	0.00
01/26/2015	PO_POENC	0000249815	5	RREQ286613	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00		0.00	0.00	0.00
01/26/2015	PO_POENC	0000249815	5	RREQ286613	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00		0.00	-150.47	0.00
01/26/2015	PO_POENC	0000249815	2	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-29.40	0.00	0.00
01/26/2015	PO_POENC	0000249815	3	RREQ286613	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		0.00	58.16	0.00
01/26/2015	PO_POENC	0000249815	3	RREQ286613	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		0.00	58.16	0.00
01/26/2015	PO_POENC	0000249815	3	RREQ286613	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		0.00	0.00	0.00
01/26/2015	PO_POENC	0000249815	3	RREQ286613	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		0.00	-58.16	0.00
01/26/2015	PO_POENC	0000249815	3	RREQ286613	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		-53.85	0.00	0.00
01/26/2015	PO_POENC	0000249815	4	RREQ286613	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00		0.00	296.46	0.00
01/26/2015	PO_POENC	0000249815	4	RREQ286613	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00		0.00	296.46	0.00
01/26/2015	PO_POENC	0000249815	1	RREQ286613	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		-59.00	0.00	0.00
01/26/2015	PO_POENC	0000249815	2	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	31.75	0.00
01/26/2015	PO_POENC	0000249815	2	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	31.75	0.00
01/26/2015	PO_POENC	0000249815	2	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	0.00	0.00
01/26/2015	PO_POENC	0000249815	2	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	-31.75	0.00
01/26/2015	PO_POENC	0000249815	22	RREQ286613	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	93.85	0.00
01/26/2015	PO_POENC	0000249815	22	RREQ286613	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	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

Page No. 57  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2015	PO_POENC	0000249815	22	RREQ286613	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	-93.85	0.00
01/26/2015	PO_POENC	0000249815	22	RREQ286613	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-86.90	0.00	0.00
01/26/2015	PO_POENC	0000249815	23	RREQ286613	OFFICE DEPOT/Crayola(R) Washable Crayons Assorted	0.00		0.00	122.80	0.00
01/26/2015	PO_POENC	0000249815	23	RREQ286613	OFFICE DEPOT/Crayola(R) Washable Crayons Assorted	0.00		0.00	122.80	0.00
01/26/2015	PO_POENC	0000249815	23	RREQ286613	OFFICE DEPOT/Crayola(R) Washable Crayons Assorted	0.00		0.00	0.00	0.00
01/26/2015	PO_POENC	0000249815	23	RREQ286613	OFFICE DEPOT/Crayola(R) Washable Crayons Assorted	0.00		0.00	-122.80	0.00
01/26/2015	PO_POENC	0000249815	23	RREQ286613	OFFICE DEPOT/Crayola(R) Washable Crayons Assorted	0.00		-113.70	0.00	0.00
01/26/2015	PO_POENC	0000249815	7	RREQ286613	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-39.40	0.00	0.00
01/26/2015	PO_POENC	0000249815	8	RREQ286613	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	29.16	0.00
01/26/2015	PO_POENC	0000249815	8	RREQ286613	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	29.16	0.00
01/26/2015	PO_POENC	0000249815	8	RREQ286613	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
01/26/2015	PO_POENC	0000249815	8	RREQ286613	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-29.16	0.00
01/26/2015	PO_POENC	0000249815	8	RREQ286613	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-27.00	0.00	0.00
01/26/2015	PO_POENC	0000249815	9	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	26.46	0.00
01/26/2015	PO_POENC	0000249815	9	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	26.46	0.00
01/26/2015	PO_POENC	0000249815	9	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00
01/26/2015	PO_POENC	0000249815	9	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-26.46	0.00
01/26/2015	PO_POENC	0000249815	9	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-24.50	0.00	0.00
01/26/2015	PO_POENC	0000249815	15	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		-32.64	0.00	0.00
01/26/2015	PO_POENC	0000249815	16	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 3	0.00		0.00	29.33	0.00
01/26/2015	PO_POENC	0000249815	10	RREQ286613	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-55.51	0.00
01/26/2015	PO_POENC	0000249815	1	RREQ286613	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	-63.72	0.00
01/26/2015	PO_POENC	0000249815	14	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00	0.00	0.00
01/26/2015	PO_POENC	0000249815	14	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00	-43.98	0.00
01/26/2015	PO_POENC	0000249815	14	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		-40.72	0.00	0.00
01/26/2015	PO_POENC	0000249815	15	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00	35.25	0.00
01/26/2015	PO_POENC	0000249815	15	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00	35.25	0.00
01/26/2015	PO_POENC	0000249815	15	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00	0.00	0.00
01/26/2015	PO_POENC	0000249815	10	RREQ286613	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	55.51	0.00
01/26/2015	PO_POENC	0000249815	10	RREQ286613	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
01/26/2015	PO_POENC	0000249815	10	RREQ286613	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-51.40	0.00	0.00
01/26/2015	PO_POENC	0000249815	12	RREQ286613	OFFICE DEPOT/Pointe International Economy Stapler	0.00		0.00	29.27	0.00
01/26/2015	PO_POENC	0000249815	12	RREQ286613	OFFICE DEPOT/Pointe International Economy Stapler	0.00		0.00	29.27	0.00
01/26/2015	PO_POENC	0000249815	12	RREQ286613	OFFICE DEPOT/Pointe International Economy Stapler	0.00		0.00	0.00	0.00
01/26/2015	PO_POENC	0000249815	12	RREQ286613	OFFICE DEPOT/Pointe International Economy Stapler	0.00		0.00	-29.27	0.00
01/26/2015	PO_POENC	0000249815	12	RREQ286613	OFFICE DEPOT/Pointe International Economy Stapler	0.00		-27.10	0.00	0.00
01/26/2015	PO_POENC	0000249815	13	RREQ286613	OFFICE DEPOT/Infinity Instruments Round Wall Clock	0.00		0.00	21.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2015	PO_POENC	0000249815	13	RREQ286613	OFFICE DEPOT/Infinity Instruments Round Wall Clock	0.00		0.00	21.37	0.00
01/26/2015	PO_POENC	0000249815	13	RREQ286613	OFFICE DEPOT/Infinity Instruments Round Wall Clock	0.00		0.00	0.00	0.00
01/26/2015	PO_POENC	0000249815	13	RREQ286613	OFFICE DEPOT/Infinity Instruments Round Wall Clock	0.00		0.00	-21.37	0.00
01/26/2015	PO_POENC	0000249815	13	RREQ286613	OFFICE DEPOT/Infinity Instruments Round Wall Clock	0.00		-19.79	0.00	0.00
01/26/2015	PO_POENC	0000249815	14	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00	43.98	0.00
01/26/2015	PO_POENC	0000249815	14	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00	43.98	0.00
01/26/2015	PO_POENC	0000249815	18	RREQ286613	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick	0.00		0.00	-5.81	0.00
01/26/2015	PO_POENC	0000249815	18	RREQ286613	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick	0.00		-5.38	0.00	0.00
01/26/2015	PO_POENC	0000249815	15	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00	-35.25	0.00
01/26/2015	PO_POENC	0000249815	16	RREQ286613	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 3	0.00		-27.16	0.00	0.00
01/26/2015	PO_POENC	0000249815	17	RREQ286613	OFFICE DEPOT/Westcott(R) Metal Edge Ruler	0.00		0.00	16.85	0.00
01/26/2015	PO_POENC	0000249815	17	RREQ286613	OFFICE DEPOT/Westcott(R) Metal Edge Ruler	0.00		0.00	0.00	0.00
01/26/2015	PO_POENC	0000249815	17	RREQ286613	OFFICE DEPOT/Westcott(R) Metal Edge Ruler	0.00		0.00	16.85	0.00
01/26/2015	PO_POENC	0000249815	17	RREQ286613	OFFICE DEPOT/Westcott(R) Metal Edge Ruler	0.00		0.00	-16.85	0.00
01/26/2015	PO_POENC	0000249815	17	RREQ286613	OFFICE DEPOT/Westcott(R) Metal Edge Ruler	0.00		-15.60	0.00	0.00
01/26/2015	PO_POENC	0000249815	18	RREQ286613	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick	0.00		0.00	5.81	0.00
01/26/2015	PO_POENC	0000249815	18	RREQ286613	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick	0.00		0.00	5.81	0.00
01/26/2015	PO_POENC	0000249815	18	RREQ286613	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick	0.00		0.00	0.00	0.00
01/26/2015	PO_POENC	0000249815	24	RREQ286613	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00		-31.90	0.00	0.00
01/26/2015	PO_POENC	0000249815	10	RREQ286613	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	55.51	0.00
01/26/2015	REQ_PREENC	REQ286613	20		Office Depot/128452/Pacon(R) Rainbow Duo-Finish Kr	0.00		72.99	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	20		Office Depot/128452/Pacon(R) Rainbow Duo-Finish Kr	0.00		72.99	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	20		Office Depot/128452/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	20		Office Depot/128452/Pacon(R) Rainbow Duo-Finish Kr	0.00		-72.99	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	24		Office Depot/128452/OIC(R) Brass-Plated Paper Fast	0.00		31.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	24		Office Depot/128452/OIC(R) Brass-Plated Paper Fast	0.00		31.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	24		Office Depot/128452/OIC(R) Brass-Plated Paper Fast	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	24		Office Depot/128452/OIC(R) Brass-Plated Paper Fast	0.00		-31.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	18		Office Depot/128452/Creativity Street Glue Gun Glu	0.00		5.38	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	17		Office Depot/128452/Westcott(R) Metal Edge Ruler	0.00		-15.60	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	17		Office Depot/128452/Westcott(R) Metal Edge Ruler	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	16		Office Depot/128452/Office Depot(R) Brand Binder R	0.00		-27.16	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	16		Office Depot/128452/Office Depot(R) Brand Binder R	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	16		Office Depot/128452/Office Depot(R) Brand Binder R	0.00		27.16	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	16		Office Depot/128452/Office Depot(R) Brand Binder R	0.00		27.16	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	18		Office Depot/128452/Creativity Street Glue Gun Glu	0.00		-5.38	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	18		Office Depot/128452/Creativity Street Glue Gun Glu	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2015	REQ_PREENC	REQ286613	18		Office Depot/128452/Creativity Street Glue Gun Glu	0.00	5.38	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	17		Office Depot/128452/Westcott(R) Metal Edge Ruler	0.00	15.60	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	17		Office Depot/128452/Westcott(R) Metal Edge Ruler	0.00	15.60	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	15		Office Depot/128452/Office Depot(R) Brand Loose-Le	0.00	-32.64	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	15		Office Depot/128452/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	15		Office Depot/128452/Office Depot(R) Brand Loose-Le	0.00	32.64	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	15		Office Depot/128452/Office Depot(R) Brand Loose-Le	0.00	32.64	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	14		Office Depot/128452/Office Depot(R) Brand Loose-Le	0.00	-40.72	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	14		Office Depot/128452/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	14		Office Depot/128452/Office Depot(R) Brand Loose-Le	0.00	40.72	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	14		Office Depot/128452/Office Depot(R) Brand Loose-Le	0.00	40.72	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	13		Office Depot/128452/Infinity Instruments Round Wal	0.00	-19.79	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	13		Office Depot/128452/Infinity Instruments Round Wal	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	13		Office Depot/128452/Infinity Instruments Round Wal	0.00	19.79	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	13		Office Depot/128452/Infinity Instruments Round Wal	0.00	19.79	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	12		Office Depot/128452/Pointe International Economy S	0.00	-27.10	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	12		Office Depot/128452/Pointe International Economy S	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	12		Office Depot/128452/Pointe International Economy S	0.00	27.10	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	23		Office Depot/128452/Crayola(R) Washable Crayons As	0.00	113.70	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	23		Office Depot/128452/Crayola(R) Washable Crayons As	0.00	113.70	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	23		Office Depot/128452/Crayola(R) Washable Crayons As	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	23		Office Depot/128452/Crayola(R) Washable Crayons As	0.00	-113.70	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	11		Office Depot/128452/Five Star(R) Advance(R) Notebo	0.00	5.49	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	12		Office Depot/128452/Pointe International Economy S	0.00	27.10	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	11		Office Depot/128452/Five Star(R) Advance(R) Notebo	0.00	-5.49	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	11		Office Depot/128452/Five Star(R) Advance(R) Notebo	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	11		Office Depot/128452/Five Star(R) Advance(R) Notebo	0.00	5.49	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	10		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-51.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	7		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00	39.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	9		Office Depot/128452/Office Depot(R) Brand Schoolma	0.00	24.50	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	9		Office Depot/128452/Office Depot(R) Brand Schoolma	0.00	24.50	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	8		Office Depot/128452/Riverside(R) Groundwood 100 Re	0.00	-27.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	8		Office Depot/128452/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	8		Office Depot/128452/Riverside(R) Groundwood 100 Re	0.00	27.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	8		Office Depot/128452/Riverside(R) Groundwood 100 Re	0.00	27.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	6		Office Depot/128452/Riverside(R) Groundwood 100 Re	0.00	-27.80	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	6		Office Depot/128452/Riverside(R) Groundwood 100 Re	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

Page No. 60  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2015	REQ_PREENC	REQ286613	6		Office Depot/128452/Riverside(R) Groundwood 100 Re	0.00		27.80	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	6		Office Depot/128452/Riverside(R) Groundwood 100 Re	0.00		27.80	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	5		Office Depot/128452/X-Acto(R) By Boston(R) School	0.00		-139.32	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	5		Office Depot/128452/X-Acto(R) By Boston(R) School	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	5		Office Depot/128452/X-Acto(R) By Boston(R) School	0.00		139.32	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	5		Office Depot/128452/X-Acto(R) By Boston(R) School	0.00		139.32	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	4		Office Depot/128452/Crayola(R) Washable Markers Br	0.00		-274.50	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	4		Office Depot/128452/Crayola(R) Washable Markers Br	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	4		Office Depot/128452/Crayola(R) Washable Markers Br	0.00		274.50	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	4		Office Depot/128452/Crayola(R) Washable Markers Br	0.00		274.50	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	3		Office Depot/128452/Elmers(R) Glue Stick Classroom	0.00		-53.85	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	3		Office Depot/128452/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	3		Office Depot/128452/Elmers(R) Glue Stick Classroom	0.00		53.85	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	3		Office Depot/128452/Elmers(R) Glue Stick Classroom	0.00		53.85	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	2		Office Depot/128452/Office Depot(R) Brand Pink Bev	0.00		-29.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	2		Office Depot/128452/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	2		Office Depot/128452/Office Depot(R) Brand Pink Bev	0.00		29.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	2		Office Depot/128452/Office Depot(R) Brand Pink Bev	0.00		29.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	1		Office Depot/128452/Crayola(R) Color Pencils Set O	0.00		-59.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	1		Office Depot/128452/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	1		Office Depot/128452/Crayola(R) Color Pencils Set O	0.00		59.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	1		Office Depot/128452/Crayola(R) Color Pencils Set O	0.00		59.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	10		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	10		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00		51.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	10		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar	0.00		51.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	9		Office Depot/128452/Office Depot(R) Brand Schoolma	0.00		-24.50	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	9		Office Depot/128452/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	7		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		-39.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	7		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	7		Office Depot/128452/Tru-Ray(R) 50 Recycled Constr	0.00		39.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	19		Office Depot/128452/Office Depot(R) Brand 100 Recy	0.00		36.89	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	19		Office Depot/128452/Office Depot(R) Brand 100 Recy	0.00		36.89	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	19		Office Depot/128452/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	19		Office Depot/128452/Office Depot(R) Brand 100 Recy	0.00		-36.89	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	21		Office Depot/128452/Crayola(R) So Big(TM) Extra La	0.00		239.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	21		Office Depot/128452/Crayola(R) So Big(TM) Extra La	0.00		239.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	21		Office Depot/128452/Crayola(R) So Big(TM) Extra La	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

Page No. 61  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2015	REQ_PREENC	REQ286613	21		Office Depot/128452/Crayola(R) So Big(TM) Extra La	0.00	-239.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	22		Office Depot/128452/Sharpie(R) Permanent Fine-Poin	0.00	86.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	22		Office Depot/128452/Sharpie(R) Permanent Fine-Poin	0.00	86.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	22		Office Depot/128452/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286613	22		Office Depot/128452/Sharpie(R) Permanent Fine-Poin	0.00	-86.90	0.00	0.00
01/27/2015	AP_VOUCHER	00794554	7	P0000249815	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	29.16
01/27/2015	AP_VOUCHER	00794554	7	P0000249815	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-29.16	0.00
01/27/2015	AP_VOUCHER	00794554	8	P0000249815	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	26.46
01/27/2015	AP_VOUCHER	00794554	8	P0000249815	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-26.46	0.00
01/27/2015	AP_VOUCHER	00794554	9	P0000249815	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	55.51
01/27/2015	AP_VOUCHER	00794554	9	P0000249815	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-55.51	0.00
01/27/2015	AP_VOUCHER	00794554	10	P0000249815	OFFICE DEPOT/Five Star(R) Advance(R) Notebo	0.00	0.00	0.00	5.93
01/27/2015	AP_VOUCHER	00794554	10	P0000249815	OFFICE DEPOT/Five Star(R) Advance(R) Notebo	0.00	0.00	-5.93	0.00
01/27/2015	AP_VOUCHER	00794554	11	P0000249815	OFFICE DEPOT/Pointe International Economy S	0.00	0.00	0.00	29.27
01/27/2015	AP_VOUCHER	00794554	11	P0000249815	OFFICE DEPOT/Pointe International Economy S	0.00	0.00	-29.27	0.00
01/27/2015	AP_VOUCHER	00794554	12	P0000249815	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	43.98
01/27/2015	AP_VOUCHER	00794554	12	P0000249815	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-43.98	0.00
01/27/2015	AP_VOUCHER	00794554	13	P0000249815	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	35.25
01/27/2015	AP_VOUCHER	00794554	1	P0000249815	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	31.75
01/27/2015	AP_VOUCHER	00794554	1	P0000249815	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-31.75	0.00
01/27/2015	AP_VOUCHER	00794554	2	P0000249815	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	58.16
01/27/2015	AP_VOUCHER	00794554	2	P0000249815	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-58.16	0.00
01/27/2015	AP_VOUCHER	00794554	3	P0000249815	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	296.47
01/27/2015	AP_VOUCHER	00794554	3	P0000249815	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-296.46	0.00
01/27/2015	AP_VOUCHER	00794554	4	P0000249815	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	150.47
01/27/2015	AP_VOUCHER	00794554	4	P0000249815	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-150.47	0.00
01/27/2015	AP_VOUCHER	00794554	5	P0000249815	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	30.02
01/27/2015	AP_VOUCHER	00794554	5	P0000249815	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-30.02	0.00
01/27/2015	AP_VOUCHER	00794554	6	P0000249815	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.55
01/27/2015	AP_VOUCHER	00794554	6	P0000249815	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.55	0.00
01/27/2015	AP_VOUCHER	00794554	16	P0000249815	OFFICE DEPOT/Creativity Street Glue Gun Glu	0.00	0.00	-5.81	0.00
01/27/2015	AP_VOUCHER	00794554	17	P0000249815	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	39.84
01/27/2015	AP_VOUCHER	00794554	17	P0000249815	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-39.84	0.00
01/27/2015	AP_VOUCHER	00794554	18	P0000249815	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	78.83
01/27/2015	AP_VOUCHER	00794554	18	P0000249815	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-78.83	0.00
01/27/2015	AP_VOUCHER	00794554	19	P0000249815	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	258.55
01/27/2015	AP_VOUCHER	00794554	13	P0000249815	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-35.25	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015							
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
01/27/2015	AP_VOUCHER	00794554	14	P0000249815	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00	29.33		
01/27/2015	AP_VOUCHER	00794554	14	P0000249815	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	-29.33	0.00		
01/27/2015	AP_VOUCHER	00794554	15	P0000249815	OFFICE DEPOT/Westcott(R) Metal Edge Ruler	0.00	0.00	0.00	16.85		
01/27/2015	AP_VOUCHER	00794554	15	P0000249815	OFFICE DEPOT/Westcott(R) Metal Edge Ruler	0.00	0.00	-16.85	0.00		
01/27/2015	AP_VOUCHER	00794554	16	P0000249815	OFFICE DEPOT/Creativity Street Glue Gun Glu	0.00	0.00	0.00	5.81		
01/27/2015	AP_VOUCHER	00794554	19	P0000249815	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	-258.55	0.00		
01/27/2015	AP_VOUCHER	00794554	20	P0000249815	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast	0.00	0.00	0.00	34.45		
01/27/2015	AP_VOUCHER	00794554	20	P0000249815	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast	0.00	0.00	-34.45	0.00		
01/27/2015	AP_VOUCHER	00794569	1	P0000249815	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	63.72		
01/27/2015	AP_VOUCHER	00794569	1	P0000249815	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-63.72	0.00		
01/27/2015	AP_VOUCHER	00794569	2	P0000249815	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	93.85		
01/27/2015	AP_VOUCHER	00794569	2	P0000249815	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-93.85	0.00		
01/28/2015	AP_VOUCHER	00794875	1	P0000249815	OFFICE DEPOT/Infinity Instruments Round Wal	0.00	0.00	0.00	21.37		
01/28/2015	AP_VOUCHER	00794875	1	P0000249815	OFFICE DEPOT/Infinity Instruments Round Wal	0.00	0.00	-21.37	0.00		
01/29/2015	AP_VOUCHER	00795334	1	P0000249815	OFFICE DEPOT/Crayola(R) Washable Crayons A	0.00	0.00	0.00	122.80		
01/29/2015	AP_VOUCHER	00795334	1	P0000249815	OFFICE DEPOT/Crayola(R) Washable Crayons A	0.00	0.00	-122.80	0.00		
03/12/2015	REQ_PREENC	REQ292130	2		School Specialty Supply/112806/BALL SOCCER MAX SIZ	0.00	148.00	0.00	0.00		
03/12/2015	REQ_PREENC	REQ292130	1		School Specialty Supply/112806/BALL PLAYGROUND FLE	0.00	288.00	0.00	0.00		
03/12/2015	REQ_PREENC	REQ292154	2		Curriculum Associates, Inc./112806/Ready CCSS Reaa	0.00	20.00	0.00	0.00		
03/12/2015	REQ_PREENC	REQ292154	1		Curriculum Associates, Inc./112806/Ready CCSS Read	0.00	20.00	0.00	0.00		
03/12/2015	PO_POENC	0000253851	2	RREQ292130	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 4 - SET OF 6	0.00	-148.00	0.00	0.00		
03/12/2015	PO_POENC	0000253851	2	RREQ292130	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 4 - SET OF 6	0.00	0.00	159.84	0.00		
03/12/2015	PO_POENC	0000253851	1	RREQ292130	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' G	0.00	-288.00	0.00	0.00		
03/12/2015	PO_POENC	0000253851	1	RREQ292130	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' G	0.00	0.00	311.04	0.00		
03/13/2015	PO_POENC	0000253953	1	RREQ292154	CURRICULUM ASS/Ready CCSS Reading Instruction Grad	0.00	0.00	21.60	0.00		
03/13/2015	PO_POENC	0000253953	1	RREQ292154	CURRICULUM ASS/Ready CCSS Reading Instruction Grad	0.00	-20.00	0.00	0.00		
03/13/2015	PO_POENC	0000253953	2	RREQ292154	CURRICULUM ASS/Ready CCSS Reaading Instruction - G	0.00	0.00	21.60	0.00		
03/13/2015	PO_POENC	0000253953	2	RREQ292154	CURRICULUM ASS/Ready CCSS Reaading Instruction - G	0.00	-20.00	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293115	2		School Specialty Supply/112806/FLAG CALIFORNIA 4X6	0.00	26.99	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293115	1		School Specialty Supply/112806/FLAG US 4X6 TOUGH T	0.00	68.63	0.00	0.00		
03/19/2015	PO_POENC	0000254660	2	RREQ293115	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	-26.99	0.00	0.00		
03/19/2015	PO_POENC	0000254660	2	RREQ293115	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	29.15	0.00		
03/19/2015	PO_POENC	0000254660	1	RREQ293115	SCHOOL SPECIAL/FLAG US 4X6 TOUGH TEX - DROP SHIP	0.00	-68.63	0.00	0.00		
03/19/2015	PO_POENC	0000254660	1	RREQ293115	SCHOOL SPECIAL/FLAG US 4X6 TOUGH TEX - DROP SHIP	0.00	0.00	74.12	0.00		
Number of Transactions 303						Totals	-47,997.73	-45,780.00	0.00	540.09	1,677.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 04/17/2015  
Run Time 11:37:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 437						Fund	Totals 0000s	-37,622.80	0.00	0.00	540.09	37,082.71
Number of Transactions 437						Resource	Totals 30100	-37,622.80	0.00	0.00	540.09	37,082.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	30103	4301	01000	2015								
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
02/25/2015	REQ_PREENC	REQ290054	1		Office Depot/112806/USPS(R) Four Flags FOREVER(R)	0.00		49.00	0.00	0.00		
02/25/2015	REQ_PREENC	REQ290056	1		School Specialty Supply/112806/CARTRIDGE TONER HEW	0.00		176.80	0.00	0.00		
02/26/2015	PO_POENC	0000252341	1	RREQ290054	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00		0.00	52.92	0.00		
02/26/2015	PO_POENC	0000252341	1	RREQ290054	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00		-49.00	0.00	0.00		
02/26/2015	PO_POENC	0000252342	1	RREQ290056	MEREDITH D-001/CARTRIDGE TONER HEWLETT PACKARD HEW	0.00		0.00	171.72	0.00		
02/26/2015	PO_POENC	0000252342	1	RREQ290056	MEREDITH D-001/CARTRIDGE TONER HEWLETT PACKARD HEW	0.00		-176.80	0.00	0.00		
03/05/2015	AP_VOUCHER	00800579	1	P0000252341	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00		0.00	0.00	49.00		
03/05/2015	AP_VOUCHER	00800579	1	P0000252341	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00		0.00	-49.00	0.00		
03/11/2015	GL_BD_JRNL	ADJ0330560	14		03/11/2015/Transfer appropriations for Title I Par	344.00		0.00	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293077	9		Office Depot/112806/Dixie(R) Pathways WiseSize Col	0.00		85.69	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293077	8		Office Depot/112806/LC Industries Biobased Spoons	0.00		99.90	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293077	7		Office Depot/112806/LC Industries Biobased Forks B	0.00		94.90	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293077	6		Office Depot/112806/Dixie(R) Bowls 12 Oz. Pathways	0.00		65.99	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293077	5		Office Depot/112806/Eco-Products Sugarcane Fiber P	0.00		61.08	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293077	4		Office Depot/112806/Dixie(R) Paper Plates 8 1/8 Di	0.00		151.38	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293077	3		Office Depot/112806/Vanity Fair(R) Everyday Napkin	0.00		59.94	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293077	2		Office Depot/112806/Office Snax Sugar Packs 2.8 Oz	0.00		28.79	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293077	1		Office Depot/112806/PaperPro(R) Long Reach(R) Stap	0.00		34.99	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293105	18		School Specialty Supply/112806/PAPER COPIER 8.5X11	0.00		20.60	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293105	17		School Specialty Supply/112806/PAPER COPIER 8.5X11	0.00		20.60	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293105	16		School Specialty Supply/112806/PAPER COPIER 8.5X14	0.00		54.60	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293105	15		School Specialty Supply/112806/PAPER COPIER 8.5X11	0.00		20.60	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293105	14		School Specialty Supply/112806/PAPER COPIER 8.5X14	0.00		54.60	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293105	13		School Specialty Supply/112806/TOWEL SELECT-A-SIZE	0.00		24.19	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293105	12		School Specialty Supply/112806/NAPKIN BEVERAGE 500	0.00		26.18	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293105	11		School Specialty Supply/112806/SWEETNER ARTIFICIAL	0.00		19.81	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293105	10		School Specialty Supply/112806/NON-DAIRY CREAMER P	0.00		34.44	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293105	9		School Specialty Supply/112806/CREAMERLIQUIDREG	0.00		12.30	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293105	8		School Specialty Supply/112806/SHAKERS SALT/PEPPER	0.00		11.28	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293105	7		School Specialty Supply/112806/SWEETNER SUGAR IN R	0.00		12.02	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293105	6		School Specialty Supply/112806/CUTLERY HEAVY-WEIGH	0.00		12.72	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015					
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	REQ_PREENC	REQ293105	5		School Specialty Supply/112806/TABLECOVER PLASTIC	0.00	26.62	0.00	0.00
03/19/2015	REQ_PREENC	REQ293105	4		School Specialty Supply/112806/STIRRERS STRAWS- ST	0.00	6.58	0.00	0.00
03/19/2015	REQ_PREENC	REQ293105	3		School Specialty Supply/112806/BAGS SANDWICH ZIPLO	0.00	17.61	0.00	0.00
03/19/2015	REQ_PREENC	REQ293105	2		School Specialty Supply/112806/BAGS ZIPPER SEAL 10	0.00	11.08	0.00	0.00
03/19/2015	REQ_PREENC	REQ293105	1		School Specialty Supply/112806/COFFEE SMOOTH SIMPL	0.00	137.58	0.00	0.00
03/19/2015	PO_POENC	0000254658	9	RREQ293077	OFFICE DEPOT/Dixie(R) Pathways WiseSize Cold Paper	0.00	-85.69	0.00	0.00
03/19/2015	PO_POENC	0000254658	9	RREQ293077	OFFICE DEPOT/Dixie(R) Pathways WiseSize Cold Paper	0.00	0.00	92.55	0.00
03/19/2015	PO_POENC	0000254658	8	RREQ293077	OFFICE DEPOT/LC Industries Biobased Spoons Beige B	0.00	-99.90	0.00	0.00
03/19/2015	PO_POENC	0000254658	8	RREQ293077	OFFICE DEPOT/LC Industries Biobased Spoons Beige B	0.00	0.00	107.89	0.00
03/19/2015	PO_POENC	0000254658	7	RREQ293077	OFFICE DEPOT/LC Industries Biobased Forks Beige Ba	0.00	-94.90	0.00	0.00
03/19/2015	PO_POENC	0000254658	7	RREQ293077	OFFICE DEPOT/LC Industries Biobased Forks Beige Ba	0.00	0.00	102.49	0.00
03/19/2015	PO_POENC	0000254658	6	RREQ293077	OFFICE DEPOT/Dixie(R) Bowls 12 Oz. Pathways Carton	0.00	-65.99	0.00	0.00
03/19/2015	PO_POENC	0000254658	6	RREQ293077	OFFICE DEPOT/Dixie(R) Bowls 12 Oz. Pathways Carton	0.00	0.00	71.27	0.00
03/19/2015	PO_POENC	0000254658	5	RREQ293077	OFFICE DEPOT/Eco-Products Sugarcane Fiber Plates 6	0.00	-61.08	0.00	0.00
03/19/2015	PO_POENC	0000254658	5	RREQ293077	OFFICE DEPOT/Eco-Products Sugarcane Fiber Plates 6	0.00	0.00	65.97	0.00
03/19/2015	PO_POENC	0000254658	4	RREQ293077	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/8 Diameter	0.00	-151.38	0.00	0.00
03/19/2015	PO_POENC	0000254658	4	RREQ293077	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/8 Diameter	0.00	0.00	163.49	0.00
03/19/2015	PO_POENC	0000254658	3	RREQ293077	OFFICE DEPOT/Vanity Fair(R) Everyday Napkins 2 Ply	0.00	-59.94	0.00	0.00
03/19/2015	PO_POENC	0000254658	3	RREQ293077	OFFICE DEPOT/Vanity Fair(R) Everyday Napkins 2 Ply	0.00	0.00	64.74	0.00
03/19/2015	PO_POENC	0000254658	2	RREQ293077	OFFICE DEPOT/Office Snax Sugar Packs 2.8 Oz Carton	0.00	-28.79	0.00	0.00
03/19/2015	PO_POENC	0000254658	2	RREQ293077	OFFICE DEPOT/Office Snax Sugar Packs 2.8 Oz Carton	0.00	0.00	31.09	0.00
03/19/2015	PO_POENC	0000254658	1	RREQ293077	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla	0.00	-34.99	0.00	0.00
03/19/2015	PO_POENC	0000254658	1	RREQ293077	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla	0.00	0.00	37.79	0.00
03/19/2015	PO_POENC	0000254659	13	RREQ293105	SCHOOL SPECIAL/TOWEL SELECT-A-SIZE BOUNTY 8/PK	0.00	0.00	26.13	0.00
03/19/2015	PO_POENC	0000254659	13	RREQ293105	SCHOOL SPECIAL/TOWEL SELECT-A-SIZE BOUNTY 8/PK	0.00	-24.19	0.00	0.00
03/19/2015	PO_POENC	0000254659	15	RREQ293105	SCHOOL SPECIAL/PAPER COPIER 8.5X11 20# GREEN REAM	0.00	0.00	22.25	0.00
03/19/2015	PO_POENC	0000254659	16	RREQ293105	SCHOOL SPECIAL/PAPER COPIER 8.5X14 20# BLUE REAM	0.00	0.00	58.97	0.00
03/19/2015	PO_POENC	0000254659	16	RREQ293105	SCHOOL SPECIAL/PAPER COPIER 8.5X14 20# BLUE REAM	0.00	-54.60	0.00	0.00
03/19/2015	PO_POENC	0000254659	17	RREQ293105	SCHOOL SPECIAL/PAPER COPIER 8.5X11 20# BUFF REAM	0.00	0.00	22.25	0.00
03/19/2015	PO_POENC	0000254659	17	RREQ293105	SCHOOL SPECIAL/PAPER COPIER 8.5X11 20# BUFF REAM	0.00	-20.60	0.00	0.00
03/19/2015	PO_POENC	0000254659	18	RREQ293105	SCHOOL SPECIAL/PAPER COPIER 8.5X11 20# CHERRY REAM	0.00	0.00	22.25	0.00
03/19/2015	PO_POENC	0000254659	15	RREQ293105	SCHOOL SPECIAL/PAPER COPIER 8.5X11 20# GREEN REAM	0.00	-20.60	0.00	0.00
03/19/2015	PO_POENC	0000254659	14	RREQ293105	SCHOOL SPECIAL/PAPER COPIER 8.5X14 20# YELLOW REAM	0.00	0.00	58.97	0.00
03/19/2015	PO_POENC	0000254659	14	RREQ293105	SCHOOL SPECIAL/PAPER COPIER 8.5X14 20# YELLOW REAM	0.00	-54.60	0.00	0.00
03/19/2015	PO_POENC	0000254659	18	RREQ293105	SCHOOL SPECIAL/PAPER COPIER 8.5X11 20# CHERRY REAM	0.00	-20.60	0.00	0.00
03/19/2015	PO_POENC	0000254659	12	RREQ293105	SCHOOL SPECIAL/NAPKIN BEVERAGE 500/PK 9.5X9.25 WE	0.00	-26.18	0.00	0.00
03/19/2015	PO_POENC	0000254659	12	RREQ293105	SCHOOL SPECIAL/NAPKIN BEVERAGE 500/PK 9.5X9.25 WE	0.00	0.00	28.27	0.00

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

Page No. 65  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015					
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	PO_POENC	0000254659	11	RREQ293105	SCHOOL SPECIAL/SWEETNER ARTIFICIAL SLENDA SUGAR 1	0.00	-19.81	0.00	0.00
03/19/2015	PO_POENC	0000254659	11	RREQ293105	SCHOOL SPECIAL/SWEETNER ARTIFICIAL SLENDA SUGAR 1	0.00	0.00	21.39	0.00
03/19/2015	PO_POENC	0000254659	10	RREQ293105	SCHOOL SPECIAL/NON-DAIRY CREAMER PACKETS BLUE SUG9	0.00	-34.44	0.00	0.00
03/19/2015	PO_POENC	0000254659	10	RREQ293105	SCHOOL SPECIAL/NON-DAIRY CREAMER PACKETS BLUE SUG9	0.00	0.00	37.20	0.00
03/19/2015	PO_POENC	0000254659	9	RREQ293105	SCHOOL SPECIAL/CREAMERLIQUIDREG	0.00	-12.30	0.00	0.00
03/19/2015	PO_POENC	0000254659	9	RREQ293105	SCHOOL SPECIAL/CREAMERLIQUIDREG	0.00	0.00	13.28	0.00
03/19/2015	PO_POENC	0000254659	8	RREQ293105	SCHOOL SPECIAL/SHAKERS SALT/PEPPER MKLSN16010 SET	0.00	-11.28	0.00	0.00
03/19/2015	PO_POENC	0000254659	8	RREQ293105	SCHOOL SPECIAL/SHAKERS SALT/PEPPER MKLSN16010 SET	0.00	0.00	12.18	0.00
03/19/2015	PO_POENC	0000254659	7	RREQ293105	SCHOOL SPECIAL/SWEETNER SUGAR IN RAW W/DISPENSER S	0.00	-12.02	0.00	0.00
03/19/2015	PO_POENC	0000254659	7	RREQ293105	SCHOOL SPECIAL/SWEETNER SUGAR IN RAW W/DISPENSER S	0.00	0.00	12.98	0.00
03/19/2015	PO_POENC	0000254659	6	RREQ293105	SCHOOL SPECIAL/CUTLERY HEAVY-WEIGHT PLSTC KNIFE WH	0.00	-12.72	0.00	0.00
03/19/2015	PO_POENC	0000254659	6	RREQ293105	SCHOOL SPECIAL/CUTLERY HEAVY-WEIGHT PLSTC KNIFE WH	0.00	0.00	13.74	0.00
03/19/2015	PO_POENC	0000254659	5	RREQ293105	SCHOOL SPECIAL/TABLECOVER PLASTIC 54X108 BLUE GJO1	0.00	-26.62	0.00	0.00
03/19/2015	PO_POENC	0000254659	5	RREQ293105	SCHOOL SPECIAL/TABLECOVER PLASTIC 54X108 BLUE GJO1	0.00	0.00	28.75	0.00
03/19/2015	PO_POENC	0000254659	4	RREQ293105	SCHOOL SPECIAL/STIRRERS STRAWS- STRIPED CASE OF 10	0.00	-6.58	0.00	0.00
03/19/2015	PO_POENC	0000254659	4	RREQ293105	SCHOOL SPECIAL/STIRRERS STRAWS- STRIPED CASE OF 10	0.00	0.00	7.11	0.00
03/19/2015	PO_POENC	0000254659	3	RREQ293105	SCHOOL SPECIAL/BAGS SANDWICH ZIPLOC DRACB003912 PA	0.00	-17.61	0.00	0.00
03/19/2015	PO_POENC	0000254659	3	RREQ293105	SCHOOL SPECIAL/BAGS SANDWICH ZIPLOC DRACB003912 PA	0.00	0.00	19.02	0.00
03/19/2015	PO_POENC	0000254659	2	RREQ293105	SCHOOL SPECIAL/BAGS ZIPPER SEAL 10.5X11 BOX OF 20	0.00	-11.08	0.00	0.00
03/19/2015	PO_POENC	0000254659	2	RREQ293105	SCHOOL SPECIAL/BAGS ZIPPER SEAL 10.5X11 BOX OF 20	0.00	0.00	11.97	0.00
03/19/2015	PO_POENC	0000254659	1	RREQ293105	SCHOOL SPECIAL/COFFEE SMOOTH SIMPLY CLSSC RST 34.5	0.00	-137.58	0.00	0.00
03/19/2015	PO_POENC	0000254659	1	RREQ293105	SCHOOL SPECIAL/COFFEE SMOOTH SIMPLY CLSSC RST 34.5	0.00	0.00	148.59	0.00
03/20/2015	AP_VOUCHER	00805150	1	P0000254658	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stap	0.00	0.00	0.00	37.79
03/20/2015	AP_VOUCHER	00805150	1	P0000254658	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stap	0.00	0.00	-37.79	0.00
03/20/2015	AP_VOUCHER	00805150	6	P0000254658	OFFICE DEPOT/Dixie(R) Bowls 12 Oz. Pathwa	0.00	0.00	0.00	71.27
03/20/2015	AP_VOUCHER	00805150	6	P0000254658	OFFICE DEPOT/Dixie(R) Bowls 12 Oz. Pathwa	0.00	0.00	-71.27	0.00
03/20/2015	AP_VOUCHER	00805150	7	P0000254658	OFFICE DEPOT/LC Industries Biobased Forks	0.00	0.00	0.00	102.49
03/20/2015	AP_VOUCHER	00805150	7	P0000254658	OFFICE DEPOT/LC Industries Biobased Forks	0.00	0.00	-102.49	0.00
03/20/2015	AP_VOUCHER	00805150	8	P0000254658	OFFICE DEPOT/LC Industries Biobased Spoons	0.00	0.00	0.00	107.89
03/20/2015	AP_VOUCHER	00805150	8	P0000254658	OFFICE DEPOT/LC Industries Biobased Spoons	0.00	0.00	-107.89	0.00
03/20/2015	AP_VOUCHER	00805150	9	P0000254658	OFFICE DEPOT/Dixie(R) Pathways WiseSize Col	0.00	0.00	0.00	92.55
03/20/2015	AP_VOUCHER	00805150	9	P0000254658	OFFICE DEPOT/Dixie(R) Pathways WiseSize Col	0.00	0.00	-92.55	0.00
03/20/2015	AP_VOUCHER	00805150	5	P0000254658	OFFICE DEPOT/Eco-Products Sugarcane Fiber P	0.00	0.00	-65.97	0.00
03/20/2015	AP_VOUCHER	00805150	4	P0000254658	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/8 D	0.00	0.00	0.00	163.49
03/20/2015	AP_VOUCHER	00805150	4	P0000254658	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/8 D	0.00	0.00	-163.49	0.00
03/20/2015	AP_VOUCHER	00805150	5	P0000254658	OFFICE DEPOT/Eco-Products Sugarcane Fiber P	0.00	0.00	0.00	65.97
03/20/2015	AP_VOUCHER	00805150	2	P0000254658	OFFICE DEPOT/Office Snax Sugar Packs 2.8 O	0.00	0.00	0.00	28.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0173	30103	4301	01000	2015								
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/20/2015	AP_VOUCHER	00805150	2	P0000254658	OFFICE DEPOT/Office Snax Sugar Packs 2.8 O	0.00	0.00	-28.79	0.00			
03/20/2015	AP_VOUCHER	00805150	3	P0000254658	OFFICE DEPOT/Vanity Fair(R) Everyday Napkin	0.00	0.00	-64.74	0.00			
03/20/2015	AP_VOUCHER	00805150	3	P0000254658	OFFICE DEPOT/Vanity Fair(R) Everyday Napkin	0.00	0.00	0.00	64.74			
03/26/2015	AP_VOUCHER	00806549	1	P0000252342	MEREDITH D-001/CARTRIDGE TONER HEWLETT PACKAR	0.00	0.00	0.00	171.72			
03/26/2015	AP_VOUCHER	00806549	1	P0000252342	MEREDITH D-001/CARTRIDGE TONER HEWLETT PACKAR	0.00	0.00	-171.72	0.00			
Number of Transactions 110						Totals	-1,183.22	344.00	0.00	571.52	955.70	
Number of Transactions 110						Fund	Totals 0000s	-1,183.22	344.00	0.00	571.52	955.70
Number of Transactions 110						Resource	Totals 30103	-1,183.22	344.00	0.00	571.52	955.70
DeptID	Resource	Account	Fund	Budget Period								
0173	30106	4301	01000	2015								
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund												
11/05/2014	PO_POENC	0000245429	1	RREQ281022	OFFICE DEPOT/Power Duster(R) 10 Oz Can Box Of 6 (A	0.00	0.00	-158.65	0.00			
11/05/2014	PO_POENC	0000245429	1	RREQ281022	OFFICE DEPOT/Power Duster(R) 10 Oz Can Box Of 6 (A	0.00	0.00	0.00	0.00			
11/05/2014	PO_POENC	0000245429	1	RREQ281022	OFFICE DEPOT/Power Duster(R) 10 Oz Can Box Of 6 (A	0.00	0.00	158.65	0.00			
11/05/2014	REQ_PREENC	REQ281022	1		Office Depot/112806/Power Duster(R) 10 Oz Can Box	0.00	-146.90	0.00	0.00			
11/05/2014	REQ_PREENC	REQ281022	1		Office Depot/112806/Power Duster(R) 10 Oz Can Box	0.00	0.00	0.00	0.00			
11/05/2014	REQ_PREENC	REQ281022	1		Office Depot/112806/Power Duster(R) 10 Oz Can Box	0.00	146.90	0.00	0.00			
11/05/2014	PO_POENC	0000245451	3	RREQ280741	GOPHER SPORTS/Segmented Jump Ropes - 6' - Black Ha	0.00	0.00	-27.11	0.00			
11/05/2014	PO_POENC	0000245451	3	RREQ280741	GOPHER SPORTS/Segmented Jump Ropes - 6' - Black Ha	0.00	0.00	0.00	0.00			
11/05/2014	PO_POENC	0000245451	3	RREQ280741	GOPHER SPORTS/Segmented Jump Ropes - 6' - Black Ha	0.00	0.00	27.11	0.00			
11/05/2014	PO_POENC	0000245451	4	RREQ280741	GOPHER SPORTS/Durahoop Skinny - Item # 43-510	0.00	0.00	-43.69	0.00			
11/05/2014	PO_POENC	0000245451	4	RREQ280741	GOPHER SPORTS/Durahoop Skinny - Item # 43-510	0.00	0.00	0.00	0.00			
11/05/2014	PO_POENC	0000245451	4	RREQ280741	GOPHER SPORTS/Durahoop Skinny - Item # 43-510	0.00	0.00	43.69	0.00			
11/05/2014	PO_POENC	0000245451	2	RREQ280741	GOPHER SPORTS/Rainbow Hop-Along Bouncers - Small -	0.00	0.00	-128.52	0.00			
11/05/2014	PO_POENC	0000245451	2	RREQ280741	GOPHER SPORTS/Rainbow Hop-Along Bouncers - Small -	0.00	0.00	0.00	0.00			
11/05/2014	PO_POENC	0000245451	2	RREQ280741	GOPHER SPORTS/Rainbow Hop-Along Bouncers - Small -	0.00	0.00	128.52	0.00			
11/05/2014	PO_POENC	0000245451	1	RREQ280741	GOPHER SPORTS/Tricycle - Angeles Trikes - Medium -	0.00	0.00	-868.97	0.00			
11/05/2014	PO_POENC	0000245451	1	RREQ280741	GOPHER SPORTS/Tricycle - Angeles Trikes - Medium -	0.00	0.00	-0.04	0.00			
11/05/2014	PO_POENC	0000245451	1	RREQ280741	GOPHER SPORTS/Tricycle - Angeles Trikes - Medium -	0.00	0.00	868.97	0.00			
12/08/2014	REQ_PREENC	REQ283358	13		Office Depot/112806/Crayola(R) Ultra-Clean Washabl	0.00	-123.20	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

Page No. 67  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	30106	4301	01000	2015					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2014	REQ_PREENC	REQ283358	13		Office Depot/112806/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	13		Office Depot/112806/Crayola(R) Ultra-Clean Washabl	0.00	123.20	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	12		Office Depot/112806/Elmers(R) Glue Stick Classroom	0.00	-37.36	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	12		Office Depot/112806/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	12		Office Depot/112806/Elmers(R) Glue Stick Classroom	0.00	37.36	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	11		Office Depot/112806/Sargent Art Color Pencils Asso	0.00	-65.45	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	11		Office Depot/112806/Sargent Art Color Pencils Asso	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	11		Office Depot/112806/Sargent Art Color Pencils Asso	0.00	65.45	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	10		Office Depot/112806/Sharpie(R) Permanent Fine-Poin	0.00	-71.97	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	10		Office Depot/112806/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	10		Office Depot/112806/Sharpie(R) Permanent Fine-Poin	0.00	71.97	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	9		Office Depot/112806/Scholastic Tempera Paint Set 1	0.00	-39.99	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	9		Office Depot/112806/Scholastic Tempera Paint Set 1	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	9		Office Depot/112806/Scholastic Tempera Paint Set 1	0.00	39.99	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	6		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr	0.00	2.94	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	5		Office Depot/112806/Riverside(R) Greenwood 100 Re	0.00	-1.35	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	5		Office Depot/112806/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	5		Office Depot/112806/Riverside(R) Greenwood 100 Re	0.00	1.35	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	2		Office Depot/112806/Office Depot(R) Brand Pink Bev	0.00	-10.80	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	2		Office Depot/112806/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	2		Office Depot/112806/Office Depot(R) Brand Pink Bev	0.00	10.80	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	1		Office Depot/112806/Dixon(R) Pencils #2 Soft Lead	0.00	-9.08	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	1		Office Depot/112806/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	1		Office Depot/112806/Dixon(R) Pencils #2 Soft Lead	0.00	9.08	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	8		Office Depot/112806/Crayola(R) Washable Watercolor	0.00	-141.48	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	8		Office Depot/112806/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	8		Office Depot/112806/Crayola(R) Washable Watercolor	0.00	141.48	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	6		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr	0.00	-2.94	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	6		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	4		Office Depot/112806/Crayola(R) Standard Crayon Set	0.00	-98.45	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	4		Office Depot/112806/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	4		Office Depot/112806/Crayola(R) Standard Crayon Set	0.00	98.45	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	7		Office Depot/112806/SchoolWorks(R) Value Smart Sci	0.00	-86.90	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	7		Office Depot/112806/SchoolWorks(R) Value Smart Sci	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	7		Office Depot/112806/SchoolWorks(R) Value Smart Sci	0.00	86.90	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	3		Office Depot/112806/tug(TM) 2-Hole Manual Pencil S	0.00	-12.90	0.00	0.00
12/08/2014	REQ_PREENC	REQ283358	3		Office Depot/112806/tug(TM) 2-Hole Manual Pencil S	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

Page No. 68  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	30106	4301	01000	2015					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2014	REQ_PREENC	REQ283358	3		Office Depot/112806/tug(TM) 2-Hole Manual Pencil S	0.00	12.90	0.00	0.00
12/09/2014	PO_POENC	0000247348	3	RREQ283358	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	-13.93	0.00
12/09/2014	PO_POENC	0000247348	3	RREQ283358	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247348	3	RREQ283358	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	13.93	0.00
12/09/2014	PO_POENC	0000247348	1	RREQ283358	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-9.81	0.00
12/09/2014	PO_POENC	0000247348	1	RREQ283358	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247348	1	RREQ283358	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	9.81	0.00
12/09/2014	PO_POENC	0000247348	8	RREQ283358	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-152.80	0.00
12/09/2014	PO_POENC	0000247348	8	RREQ283358	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-0.02	0.00
12/09/2014	PO_POENC	0000247348	8	RREQ283358	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	152.80	0.00
12/09/2014	PO_POENC	0000247348	6	RREQ283358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	3.18	0.00
12/09/2014	PO_POENC	0000247348	4	RREQ283358	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	-106.33	0.00
12/09/2014	PO_POENC	0000247348	4	RREQ283358	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247348	4	RREQ283358	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	106.33	0.00
12/09/2014	PO_POENC	0000247348	5	RREQ283358	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.46	0.00
12/09/2014	PO_POENC	0000247348	5	RREQ283358	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247348	5	RREQ283358	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.46	0.00
12/09/2014	PO_POENC	0000247348	2	RREQ283358	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	11.66	0.00
12/09/2014	PO_POENC	0000247348	2	RREQ283358	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247348	2	RREQ283358	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-11.66	0.00
12/09/2014	PO_POENC	0000247348	7	RREQ283358	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	93.85	0.00
12/09/2014	PO_POENC	0000247348	7	RREQ283358	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247348	7	RREQ283358	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	-93.85	0.00
12/09/2014	PO_POENC	0000247348	9	RREQ283358	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	43.19	0.00
12/09/2014	PO_POENC	0000247348	9	RREQ283358	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247348	9	RREQ283358	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	-43.19	0.00
12/09/2014	PO_POENC	0000247348	10	RREQ283358	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	77.73	0.00
12/09/2014	PO_POENC	0000247348	10	RREQ283358	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247348	10	RREQ283358	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-77.73	0.00
12/09/2014	PO_POENC	0000247348	11	RREQ283358	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	70.69	0.00
12/09/2014	PO_POENC	0000247348	11	RREQ283358	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247348	11	RREQ283358	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	-70.69	0.00
12/09/2014	PO_POENC	0000247348	12	RREQ283358	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	40.35	0.00
12/09/2014	PO_POENC	0000247348	12	RREQ283358	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247348	12	RREQ283358	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-40.35	0.00
12/09/2014	PO_POENC	0000247348	6	RREQ283358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247348	6	RREQ283358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-3.18	0.00

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

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. 69  
Run Date 04/17/2015  
Run Time 11:37:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	30106	4301	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
12/09/2014	PO_POENC	0000247348	13	RREQ283358	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	133.06	0.00
12/09/2014	PO_POENC	0000247348	13	RREQ283358	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247348	13	RREQ283358	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	-133.06	0.00
01/21/2015	REQ_PREENC	REQ286137	1		Lakeshore Curriculum/112806/PP651 - Daily Language	0.00	262.50	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286130	1		Office Depot/112806/True Innovations Sport Mesh Mi	0.00	108.35	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286130	1		Office Depot/112806/True Innovations Sport Mesh Mi	0.00	108.35	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286130	1		Office Depot/112806/True Innovations Sport Mesh Mi	0.00	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286130	1		Office Depot/112806/True Innovations Sport Mesh Mi	0.00	-108.35	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249750	1	RREQ286137	LAKESHORE CURR/PP651 - Daily Language Practice Jou	0.00	0.00	0.00	283.50	0.00
01/26/2015	PO_POENC	0000249750	1	RREQ286137	LAKESHORE CURR/PP651 - Daily Language Practice Jou	0.00	-262.50	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249748	1	RREQ286130	OFFICE DEPOT/True Innovations Sport Mesh Mid-Back	0.00	0.00	0.00	117.02	0.00
01/26/2015	PO_POENC	0000249748	1	RREQ286130	OFFICE DEPOT/True Innovations Sport Mesh Mid-Back	0.00	0.00	0.00	117.02	0.00
01/26/2015	PO_POENC	0000249748	1	RREQ286130	OFFICE DEPOT/True Innovations Sport Mesh Mid-Back	0.00	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249748	1	RREQ286130	OFFICE DEPOT/True Innovations Sport Mesh Mid-Back	0.00	0.00	0.00	-117.02	0.00
01/26/2015	PO_POENC	0000249748	1	RREQ286130	OFFICE DEPOT/True Innovations Sport Mesh Mid-Back	0.00	-108.35	0.00	0.00	0.00
01/27/2015	AP_VOUCHER	00794530	1	P0000249748	OFFICE DEPOT/True Innovations Sport Mesh Mi	0.00	0.00	0.00	0.00	117.02
01/27/2015	AP_VOUCHER	00794530	1	P0000249748	OFFICE DEPOT/True Innovations Sport Mesh Mi	0.00	0.00	0.00	-117.02	0.00
02/11/2015	REQ_PREENC	REQ288669	1		Lakeshore Curriculum/112806/DD222 - Super Sticker	0.00	13.15	0.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288669	2		Lakeshore Curriculum/112806/FG721 - Glimmer Sticke	0.00	7.51	0.00	0.00	0.00
02/11/2015	PO_POENC	0000251285	2	RREQ288669	LAKESHORE CURR/FG721 - Glimmer Stickers	0.00	0.00	0.00	8.11	0.00
02/11/2015	PO_POENC	0000251285	2	RREQ288669	LAKESHORE CURR/FG721 - Glimmer Stickers	0.00	0.00	0.00	-7.51	0.00
02/11/2015	PO_POENC	0000251285	1	RREQ288669	LAKESHORE CURR/DD222 - Super Sticker Variety Pack	0.00	0.00	0.00	14.20	0.00
02/11/2015	PO_POENC	0000251285	1	RREQ288669	LAKESHORE CURR/DD222 - Super Sticker Variety Pack	0.00	-13.15	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	1		Office Depot/128452/BIC(R) Round Stic Ballpoint Pe	0.00	79.90	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	2		Office Depot/128452/Crayola(R) So Big(TM) Extra La	0.00	53.40	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	3		Office Depot/128452/Elmers(R) Glue Stick Classroom	0.00	45.60	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	4		Office Depot/128452/Sharpie(R) Accent(R) Highlight	0.00	42.45	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	5		Office Depot/128452/Sharpie(R) Accent(R) Mini High	0.00	9.75	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	6		Office Depot/128452/Office Depot(R) Brand Schoolma	0.00	44.00	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	7		Office Depot/128452/Office Depot(R) Brand Composi	0.00	80.00	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	8		Office Depot/128452/Sharpie(R) Chisel-Tip Permanen	0.00	79.50	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	9		Office Depot/128452/Paper Mate(R) Flair(R) Porous-	0.00	69.65	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	10		Office Depot/128452/Office Depot(R) Brand Pink Bev	0.00	26.72	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	11		Office Depot/128452/Paper Mate(R) ClearPoint(TM) M	0.00	7.38	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	27		Office Depot/128452/Elmers(R) Clear Washable Schoo	0.00	99.60	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	28		Office Depot/128452/Office Depot(R) Brand Ruled Fi	0.00	97.80	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	25		Office Depot/128452/Creativity Street Glue Gun Glu	0.00	3.19	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

Page No. 70  
Run Date 04/17/2015  
Run Time 11:37:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	30106	4301	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2015	REQ_PREENC	REQ291247	26		Office Depot/128452/Crayola(R) Washable Markers Br		0.00	156.30	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	24		Office Depot/128452/Office Depot(R) Brand File Fol		0.00	54.60	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	12		Office Depot/128452/Pentel(R) Super Hi-Polymer(R)		0.00	2.58	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	13		Office Depot/128452/Paper Mate(R) Flair(R) Porous-		0.00	109.28	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	14		Office Depot/128452/Paper Mate(R) Flair(R) Porous-		0.00	111.44	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	15		Office Depot/128452/BIC(R) Clic Stic(R) Retractable		0.00	72.90	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	16		Office Depot/128452/BIC(R) BU3 Grip Retractable Ba		0.00	39.90	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	17		Office Depot/128452/Westcott(R) Wood Ruler Single		0.00	53.70	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	21		Office Depot/128452/OIC(R) Binder Clips Large 2 Bl		0.00	11.75	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	22		Office Depot/128452/Office Depot(R) Brand Ruled Fi		0.00	156.50	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	23		Office Depot/128452/Kleenslate(R) Eraser Caps For		0.00	12.36	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	29		Office Depot/128452/Scotch(R) 100 Recycled Desk Ta		0.00	10.50	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	30		Office Depot/128452/ScotchBlue(TM) Painters Tape 3		0.00	114.90	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	18		Office Depot/128452/Fiskars(R) Our Finest Contoure		0.00	12.09	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	19		Office Depot/128452/Office Depot(R) Brand Binder C		0.00	35.20	0.00	0.00
03/06/2015	REQ_PREENC	REQ291247	20		Office Depot/128452/Office Depot(R) Brand Binder C		0.00	15.05	0.00	0.00
03/06/2015	PO_POENC	0000253233	15	RREQ291247	OFFICE DEPOT/BIC(R) Clic Stic(R) Retractable Pens		0.00	0.00	78.73	0.00
03/06/2015	PO_POENC	0000253233	15	RREQ291247	OFFICE DEPOT/BIC(R) Clic Stic(R) Retractable Pens		0.00	-72.90	0.00	0.00
03/06/2015	PO_POENC	0000253233	16	RREQ291247	OFFICE DEPOT/BIC(R) BU3 Grip Retractable Ballpoint		0.00	0.00	43.09	0.00
03/06/2015	PO_POENC	0000253233	18	RREQ291247	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss		0.00	-12.09	0.00	0.00
03/06/2015	PO_POENC	0000253233	19	RREQ291247	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me		0.00	0.00	38.02	0.00
03/06/2015	PO_POENC	0000253233	19	RREQ291247	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me		0.00	-35.20	0.00	0.00
03/06/2015	PO_POENC	0000253233	20	RREQ291247	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm		0.00	0.00	16.25	0.00
03/06/2015	PO_POENC	0000253233	26	RREQ291247	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin		0.00	-156.30	0.00	0.00
03/06/2015	PO_POENC	0000253233	27	RREQ291247	OFFICE DEPOT/Elmers(R) Clear Washable School Glue		0.00	0.00	107.57	0.00
03/06/2015	PO_POENC	0000253233	27	RREQ291247	OFFICE DEPOT/Elmers(R) Clear Washable School Glue		0.00	-99.60	0.00	0.00
03/06/2015	PO_POENC	0000253233	28	RREQ291247	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	105.62	0.00
03/06/2015	PO_POENC	0000253233	8	RREQ291247	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00	0.00	85.86	0.00
03/06/2015	PO_POENC	0000253233	8	RREQ291247	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00	-79.50	0.00	0.00
03/06/2015	PO_POENC	0000253233	9	RREQ291247	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	75.22	0.00
03/06/2015	PO_POENC	0000253233	14	RREQ291247	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	120.36	0.00
03/06/2015	PO_POENC	0000253233	14	RREQ291247	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-111.44	0.00	0.00
03/06/2015	PO_POENC	0000253233	12	RREQ291247	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0		0.00	-2.58	0.00	0.00
03/06/2015	PO_POENC	0000253233	13	RREQ291247	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	118.02	0.00
03/06/2015	PO_POENC	0000253233	13	RREQ291247	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-109.28	0.00	0.00
03/06/2015	PO_POENC	0000253233	1	RREQ291247	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi		0.00	0.00	86.29	0.00
03/06/2015	PO_POENC	0000253233	1	RREQ291247	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi		0.00	-79.90	0.00	0.00

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

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. 71  
Run Date 04/17/2015  
Run Time 11:37:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	30106	4301	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2015	PO_POENC	0000253233	2	RREQ291247	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00		0.00	57.67	0.00
03/06/2015	PO_POENC	0000253233	2	RREQ291247	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00		-53.40	0.00	0.00
03/06/2015	PO_POENC	0000253233	25	RREQ291247	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick	0.00		0.00	3.45	0.00
03/06/2015	PO_POENC	0000253233	23	RREQ291247	OFFICE DEPOT/KleenSlate(R) Eraser Caps For Small D	0.00		-12.36	0.00	0.00
03/06/2015	PO_POENC	0000253233	24	RREQ291247	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	58.97	0.00
03/06/2015	PO_POENC	0000253233	24	RREQ291247	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		-54.60	0.00	0.00
03/06/2015	PO_POENC	0000253233	4	RREQ291247	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00		-42.45	0.00	0.00
03/06/2015	PO_POENC	0000253233	5	RREQ291247	OFFICE DEPOT/Sharpie(R) Accent(R) Mini Highlighter	0.00		0.00	10.53	0.00
03/06/2015	PO_POENC	0000253233	5	RREQ291247	OFFICE DEPOT/Sharpie(R) Accent(R) Mini Highlighter	0.00		-9.75	0.00	0.00
03/06/2015	PO_POENC	0000253233	6	RREQ291247	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	47.52	0.00
03/06/2015	PO_POENC	0000253233	6	RREQ291247	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-44.00	0.00	0.00
03/06/2015	PO_POENC	0000253233	7	RREQ291247	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	86.40	0.00
03/06/2015	PO_POENC	0000253233	3	RREQ291247	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		0.00	49.25	0.00
03/06/2015	PO_POENC	0000253233	3	RREQ291247	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		-45.60	0.00	0.00
03/06/2015	PO_POENC	0000253233	4	RREQ291247	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00		0.00	45.85	0.00
03/06/2015	PO_POENC	0000253233	7	RREQ291247	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-80.00	0.00	0.00
03/06/2015	PO_POENC	0000253233	9	RREQ291247	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-69.65	0.00	0.00
03/06/2015	PO_POENC	0000253233	10	RREQ291247	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	28.86	0.00
03/06/2015	PO_POENC	0000253233	10	RREQ291247	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-26.72	0.00	0.00
03/06/2015	PO_POENC	0000253233	11	RREQ291247	OFFICE DEPOT/Paper Mate(R) ClearPoint(TM) Mechanic	0.00		0.00	7.97	0.00
03/06/2015	PO_POENC	0000253233	11	RREQ291247	OFFICE DEPOT/Paper Mate(R) ClearPoint(TM) Mechanic	0.00		-7.38	0.00	0.00
03/06/2015	PO_POENC	0000253233	12	RREQ291247	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00		0.00	2.79	0.00
03/06/2015	PO_POENC	0000253233	16	RREQ291247	OFFICE DEPOT/BIC(R) BU3 Grip Retractable Ballpoint	0.00		-39.90	0.00	0.00
03/06/2015	PO_POENC	0000253233	17	RREQ291247	OFFICE DEPOT/Westcott(R) Wood Ruler Single Edge 12	0.00		0.00	58.00	0.00
03/06/2015	PO_POENC	0000253233	17	RREQ291247	OFFICE DEPOT/Westcott(R) Wood Ruler Single Edge 12	0.00		-53.70	0.00	0.00
03/06/2015	PO_POENC	0000253233	18	RREQ291247	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00		0.00	13.06	0.00
03/06/2015	PO_POENC	0000253233	20	RREQ291247	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00		-15.05	0.00	0.00
03/06/2015	PO_POENC	0000253233	21	RREQ291247	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00		0.00	12.69	0.00
03/06/2015	PO_POENC	0000253233	21	RREQ291247	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00		-11.75	0.00	0.00
03/06/2015	PO_POENC	0000253233	22	RREQ291247	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	169.02	0.00
03/06/2015	PO_POENC	0000253233	22	RREQ291247	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		-156.50	0.00	0.00
03/06/2015	PO_POENC	0000253233	23	RREQ291247	OFFICE DEPOT/KleenSlate(R) Eraser Caps For Small D	0.00		0.00	13.35	0.00
03/06/2015	PO_POENC	0000253233	25	RREQ291247	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick	0.00		-3.19	0.00	0.00
03/06/2015	PO_POENC	0000253233	26	RREQ291247	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00		0.00	168.80	0.00
03/06/2015	PO_POENC	0000253233	28	RREQ291247	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		-97.80	0.00	0.00
03/06/2015	PO_POENC	0000253233	29	RREQ291247	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		0.00	11.34	0.00
03/06/2015	PO_POENC	0000253233	29	RREQ291247	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		-10.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
 Run Date 04/17/2015  
 Run Time 11:37:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	30106	4301	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2015	PO_POENC	0000253233	30	RREQ291247	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		0.00	124.09	0.00
03/06/2015	PO_POENC	0000253233	30	RREQ291247	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		-114.90	0.00	0.00
03/10/2015	AP_VOUCHER	00802680	15	P0000253233	OFFICE DEPOT/BIC(R) BU3 Grip Retractable Ba	0.00		0.00	0.00	43.09
03/10/2015	AP_VOUCHER	00802680	16	P0000253233	OFFICE DEPOT/Westcott(R) Wood Ruler Single	0.00		0.00	0.00	58.00
03/10/2015	AP_VOUCHER	00802680	15	P0000253233	OFFICE DEPOT/BIC(R) BU3 Grip Retractable Ba	0.00		0.00	-43.09	0.00
03/10/2015	AP_VOUCHER	00802680	16	P0000253233	OFFICE DEPOT/Westcott(R) Wood Ruler Single	0.00		0.00	-58.00	0.00
03/10/2015	AP_VOUCHER	00802680	13	P0000253233	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	-120.36	0.00
03/10/2015	AP_VOUCHER	00802680	14	P0000253233	OFFICE DEPOT/BIC(R) Clic Stic(R) Retractable	0.00		0.00	0.00	78.73
03/10/2015	AP_VOUCHER	00802680	14	P0000253233	OFFICE DEPOT/BIC(R) Clic Stic(R) Retractable	0.00		0.00	-78.73	0.00
03/10/2015	AP_VOUCHER	00802680	12	P0000253233	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	118.02
03/10/2015	AP_VOUCHER	00802680	12	P0000253233	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	-118.02	0.00
03/10/2015	AP_VOUCHER	00802680	13	P0000253233	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	120.36
03/10/2015	AP_VOUCHER	00802680	17	P0000253233	OFFICE DEPOT/Fiskars(R) Our Finest Contoure	0.00		0.00	-13.06	0.00
03/10/2015	AP_VOUCHER	00802680	18	P0000253233	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00		0.00	0.00	38.02
03/10/2015	AP_VOUCHER	00802680	17	P0000253233	OFFICE DEPOT/Fiskars(R) Our Finest Contoure	0.00		0.00	0.00	13.06
03/10/2015	AP_VOUCHER	00802680	22	P0000253233	OFFICE DEPOT/Creativity Street Glue Gun Glu	0.00		0.00	0.00	3.45
03/10/2015	AP_VOUCHER	00802680	27	P0000253233	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00		0.00	-124.09	0.00
03/10/2015	AP_VOUCHER	00802680	2	P0000253233	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00		0.00	-57.67	0.00
03/10/2015	AP_VOUCHER	00802680	3	P0000253233	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	49.25
03/10/2015	AP_VOUCHER	00802680	3	P0000253233	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00		0.00	-49.25	0.00
03/10/2015	AP_VOUCHER	00802680	4	P0000253233	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	45.85
03/10/2015	AP_VOUCHER	00802680	4	P0000253233	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00		0.00	-45.85	0.00
03/10/2015	AP_VOUCHER	00802680	5	P0000253233	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	47.52
03/10/2015	AP_VOUCHER	00802680	5	P0000253233	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	-47.52	0.00
03/10/2015	AP_VOUCHER	00802680	6	P0000253233	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	0.00	86.40
03/10/2015	AP_VOUCHER	00802680	6	P0000253233	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	-86.40	0.00
03/10/2015	AP_VOUCHER	00802680	7	P0000253233	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00		0.00	0.00	85.86
03/10/2015	AP_VOUCHER	00802680	7	P0000253233	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00		0.00	-85.86	0.00
03/10/2015	AP_VOUCHER	00802680	8	P0000253233	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	75.22
03/10/2015	AP_VOUCHER	00802680	8	P0000253233	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	-75.22	0.00
03/10/2015	AP_VOUCHER	00802680	9	P0000253233	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	28.86
03/10/2015	AP_VOUCHER	00802680	9	P0000253233	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00		0.00	-28.86	0.00
03/10/2015	AP_VOUCHER	00802680	22	P0000253233	OFFICE DEPOT/Creativity Street Glue Gun Glu	0.00		0.00	-3.45	0.00
03/10/2015	AP_VOUCHER	00802680	23	P0000253233	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00		0.00	0.00	168.79
03/10/2015	AP_VOUCHER	00802680	23	P0000253233	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00		0.00	-168.79	0.00
03/10/2015	AP_VOUCHER	00802680	24	P0000253233	OFFICE DEPOT/Elmers(R) Clear Washable Schoo	0.00		0.00	0.00	107.57
03/10/2015	AP_VOUCHER	00802680	24	P0000253233	OFFICE DEPOT/Elmers(R) Clear Washable Schoo	0.00		0.00	-107.57	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	30106	4301	01000	2015					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2015	AP_VOUCHER	00802680	25	P0000253233	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	105.62
03/10/2015	AP_VOUCHER	00802680	25	P0000253233	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-105.62	0.00
03/10/2015	AP_VOUCHER	00802680	10	P0000253233	OFFICE DEPOT/Paper Mate(R) ClearPoint(TM) M	0.00	0.00	0.00	7.97
03/10/2015	AP_VOUCHER	00802680	10	P0000253233	OFFICE DEPOT/Paper Mate(R) ClearPoint(TM) M	0.00	0.00	-7.97	0.00
03/10/2015	AP_VOUCHER	00802680	11	P0000253233	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	0.00	2.79
03/10/2015	AP_VOUCHER	00802680	11	P0000253233	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	-2.79	0.00
03/10/2015	AP_VOUCHER	00802680	1	P0000253233	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	86.29
03/10/2015	AP_VOUCHER	00802680	1	P0000253233	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-86.29	0.00
03/10/2015	AP_VOUCHER	00802680	2	P0000253233	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	57.67
03/10/2015	AP_VOUCHER	00802680	18	P0000253233	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-38.02	0.00
03/10/2015	AP_VOUCHER	00802680	19	P0000253233	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	16.25
03/10/2015	AP_VOUCHER	00802680	19	P0000253233	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-16.25	0.00
03/10/2015	AP_VOUCHER	00802680	20	P0000253233	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	0.00	12.69
03/10/2015	AP_VOUCHER	00802680	20	P0000253233	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	-12.69	0.00
03/10/2015	AP_VOUCHER	00802680	21	P0000253233	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	58.97
03/10/2015	AP_VOUCHER	00802680	21	P0000253233	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-58.97	0.00
03/10/2015	AP_VOUCHER	00802680	26	P0000253233	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	11.34
03/10/2015	AP_VOUCHER	00802680	26	P0000253233	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-11.34	0.00
03/10/2015	AP_VOUCHER	00802680	27	P0000253233	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	124.09
03/11/2015	AP_VOUCHER	00802923	1	P0000253233	OFFICE DEPOT/KleenSlate(R) Eraser Caps For	0.00	0.00	0.00	13.35
03/11/2015	AP_VOUCHER	00802923	1	P0000253233	OFFICE DEPOT/KleenSlate(R) Eraser Caps For	0.00	0.00	-13.35	0.00
03/11/2015	AP_VOUCHER	00802965	1	P0000253233	OFFICE DEPOT/Sharpie(R) Accent(R) Mini High	0.00	0.00	0.00	10.53
03/11/2015	AP_VOUCHER	00802965	1	P0000253233	OFFICE DEPOT/Sharpie(R) Accent(R) Mini High	0.00	0.00	-10.53	0.00
03/12/2015	AP_VOUCHER	00803226	1	P0000253233	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	169.02
03/12/2015	AP_VOUCHER	00803226	1	P0000253233	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-169.02	0.00
03/13/2015	REQ_PREENC	REQ292334	1		Office Depot/128452/Quality Park(R) Catalog Envelo	0.00	95.01	0.00	0.00
03/13/2015	REQ_PREENC	REQ292334	2		Office Depot/128452/Quality Park(R) Coin Envelopes	0.00	39.15	0.00	0.00
03/13/2015	REQ_PREENC	REQ292334	3		Office Depot/128452/Office Depot(R) Brand Large Fo	0.00	59.19	0.00	0.00
03/13/2015	REQ_PREENC	REQ292334	4		Office Depot/128452/Office Depot(R) Brand Coin Env	0.00	67.47	0.00	0.00
03/13/2015	REQ_PREENC	REQ292334	5		Office Depot/128452/Office Depot(R) Brand Clasp Em	0.00	31.92	0.00	0.00
03/13/2015	REQ_PREENC	REQ292334	6		Office Depot/128452/Quality Park(R) Redi-Strip(TM)	0.00	12.31	0.00	0.00
03/13/2015	REQ_PREENC	REQ292334	7		Office Depot/128452/PAPER RULE 44WX12.5L 1/2FNT	0.00	119.80	0.00	0.00
03/13/2015	REQ_PREENC	REQ292334	8		Office Depot/128452/Office Depot(R) Brand Paper Cl	0.00	14.40	0.00	0.00
03/13/2015	REQ_PREENC	REQ292334	9		Office Depot/128452/Sharpie(R) Retractable Permane	0.00	337.35	0.00	0.00
03/13/2015	REQ_PREENC	REQ292334	10		Office Depot/128452/Stanley(R) Bostitch(R) B8(R) P	0.00	62.58	0.00	0.00
03/13/2015	REQ_PREENC	REQ292334	11		Office Depot/128452/Office Depot(R) Brand Composit	0.00	276.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292334	12		Office Depot/128452/Ziploc(R) Freezer And Storage	0.00	28.18	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
0173	30106	4301	01000	2015					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	REQ_PREENC	REQ292334	13		Office Depot/128452/Office Depot(R) Brand Composit	0.00	238.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292334	14		Office Depot/128452/Office Depot(R) Brand Schoolma	0.00	44.00	0.00	0.00
03/17/2015	PO_POENC	0000254324	10	RREQ292334	OFFICE DEPOT/Stanley(R) Bostitch(R) B8(R) PowerCro	0.00	0.00	67.59	0.00
03/17/2015	PO_POENC	0000254324	10	RREQ292334	OFFICE DEPOT/Stanley(R) Bostitch(R) B8(R) PowerCro	0.00	-62.58	0.00	0.00
03/17/2015	PO_POENC	0000254324	11	RREQ292334	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	298.08	0.00
03/17/2015	PO_POENC	0000254324	11	RREQ292334	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-276.00	0.00	0.00
03/17/2015	PO_POENC	0000254324	12	RREQ292334	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00	30.43	0.00
03/17/2015	PO_POENC	0000254324	12	RREQ292334	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	-28.18	0.00	0.00
03/17/2015	PO_POENC	0000254324	13	RREQ292334	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	257.04	0.00
03/17/2015	PO_POENC	0000254324	1	RREQ292334	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 6 x	0.00	0.00	102.61	0.00
03/17/2015	PO_POENC	0000254324	1	RREQ292334	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 6 x	0.00	-95.01	0.00	0.00
03/17/2015	PO_POENC	0000254324	2	RREQ292334	OFFICE DEPOT/Quality Park(R) Coin Envelopes 2 1/4	0.00	0.00	42.28	0.00
03/17/2015	PO_POENC	0000254324	2	RREQ292334	OFFICE DEPOT/Quality Park(R) Coin Envelopes 2 1/4	0.00	-39.15	0.00	0.00
03/17/2015	PO_POENC	0000254324	3	RREQ292334	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	63.93	0.00
03/17/2015	PO_POENC	0000254324	3	RREQ292334	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	-59.19	0.00	0.00
03/17/2015	PO_POENC	0000254324	4	RREQ292334	OFFICE DEPOT/Office Depot(R) Brand Coin Envelopes	0.00	0.00	72.87	0.00
03/17/2015	PO_POENC	0000254324	4	RREQ292334	OFFICE DEPOT/Office Depot(R) Brand Coin Envelopes	0.00	-67.47	0.00	0.00
03/17/2015	PO_POENC	0000254324	5	RREQ292334	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	34.47	0.00
03/17/2015	PO_POENC	0000254324	5	RREQ292334	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-31.92	0.00	0.00
03/17/2015	PO_POENC	0000254324	6	RREQ292334	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM) Catalo	0.00	0.00	13.29	0.00
03/17/2015	PO_POENC	0000254324	6	RREQ292334	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM) Catalo	0.00	-12.31	0.00	0.00
03/17/2015	PO_POENC	0000254324	7	RREQ292334	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	129.38	0.00
03/17/2015	PO_POENC	0000254324	7	RREQ292334	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	-119.80	0.00	0.00
03/17/2015	PO_POENC	0000254324	8	RREQ292334	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	15.55	0.00
03/17/2015	PO_POENC	0000254324	8	RREQ292334	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-14.40	0.00	0.00
03/17/2015	PO_POENC	0000254324	9	RREQ292334	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	364.34	0.00
03/17/2015	PO_POENC	0000254324	9	RREQ292334	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	-337.35	0.00	0.00
03/17/2015	PO_POENC	0000254324	14	RREQ292334	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-44.00	0.00	0.00
03/17/2015	PO_POENC	0000254324	13	RREQ292334	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-238.00	0.00	0.00
03/17/2015	PO_POENC	0000254324	14	RREQ292334	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	47.52	0.00
03/17/2015	AP_VOUCHER	00804310	1	P0000249750	LAKESHORE CURR/PP651 - Daily Language Practic	0.00	0.00	0.00	283.50
03/17/2015	AP_VOUCHER	00804310	1	P0000249750	LAKESHORE CURR/PP651 - Daily Language Practic	0.00	0.00	-283.50	0.00
03/18/2015	AP_VOUCHER	00804478	2	P0000254324	OFFICE DEPOT/Quality Park(R) Coin Envelopes	0.00	0.00	-42.28	0.00
03/18/2015	AP_VOUCHER	00804478	3	P0000254324	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	63.93
03/18/2015	AP_VOUCHER	00804478	3	P0000254324	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	-63.93	0.00
03/18/2015	AP_VOUCHER	00804478	9	P0000254324	OFFICE DEPOT/Sharpie(R) Retractable Permane	0.00	0.00	0.00	364.35
03/18/2015	AP_VOUCHER	00804478	9	P0000254324	OFFICE DEPOT/Sharpie(R) Retractable Permane	0.00	0.00	-364.34	0.00

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

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. 75  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	30106	4301	01000	2015								
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
03/18/2015	AP_VOUCHER	00804478	10	P0000254324	OFFICE DEPOT/Stanley(R) Bostitch(R) B8(R) P	0.00	0.00	0.00	67.59			
03/18/2015	AP_VOUCHER	00804478	10	P0000254324	OFFICE DEPOT/Stanley(R) Bostitch(R) B8(R) P	0.00	0.00	-67.59	0.00			
03/18/2015	AP_VOUCHER	00804478	13	P0000254324	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	257.04			
03/18/2015	AP_VOUCHER	00804478	13	P0000254324	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-257.04	0.00			
03/18/2015	AP_VOUCHER	00804478	14	P0000254324	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-47.52	0.00			
03/18/2015	AP_VOUCHER	00804478	14	P0000254324	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	47.52			
03/18/2015	AP_VOUCHER	00804478	1	P0000254324	OFFICE DEPOT/Quality Park(R) Catalog Envelo	0.00	0.00	0.00	102.61			
03/18/2015	AP_VOUCHER	00804478	1	P0000254324	OFFICE DEPOT/Quality Park(R) Catalog Envelo	0.00	0.00	-102.61	0.00			
03/18/2015	AP_VOUCHER	00804478	2	P0000254324	OFFICE DEPOT/Quality Park(R) Coin Envelopes	0.00	0.00	0.00	42.28			
03/18/2015	AP_VOUCHER	00804478	11	P0000254324	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	298.08			
03/18/2015	AP_VOUCHER	00804478	11	P0000254324	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-298.08	0.00			
03/18/2015	AP_VOUCHER	00804478	12	P0000254324	OFFICE DEPOT/Ziploc(R) Freezer And Storage	0.00	0.00	0.00	30.43			
03/18/2015	AP_VOUCHER	00804478	12	P0000254324	OFFICE DEPOT/Ziploc(R) Freezer And Storage	0.00	0.00	-30.43	0.00			
03/18/2015	AP_VOUCHER	00804478	4	P0000254324	OFFICE DEPOT/Office Depot(R) Brand Coin Env	0.00	0.00	0.00	72.87			
03/18/2015	AP_VOUCHER	00804478	4	P0000254324	OFFICE DEPOT/Office Depot(R) Brand Coin Env	0.00	0.00	-72.87	0.00			
03/18/2015	AP_VOUCHER	00804478	5	P0000254324	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	34.47			
03/18/2015	AP_VOUCHER	00804478	5	P0000254324	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-34.47	0.00			
03/18/2015	AP_VOUCHER	00804478	6	P0000254324	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM)	0.00	0.00	0.00	13.29			
03/18/2015	AP_VOUCHER	00804478	6	P0000254324	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM)	0.00	0.00	-13.29	0.00			
03/18/2015	AP_VOUCHER	00804478	7	P0000254324	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00	129.38			
03/18/2015	AP_VOUCHER	00804478	7	P0000254324	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	-129.38	0.00			
03/18/2015	AP_VOUCHER	00804478	8	P0000254324	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	15.55			
03/18/2015	AP_VOUCHER	00804478	8	P0000254324	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-15.55	0.00			
Number of Transactions 338						Totals	-3,806.80	0.00	0.00	22.26	3,784.54	
Number of Transactions 338						Fund	Totals 0000s	-3,806.80	0.00	0.00	22.26	3,784.54
Number of Transactions 338						Resource	Totals 30106	-3,806.80	0.00	0.00	22.26	3,784.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	33100	2101	01000	2015								
DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
03/03/2015	GL BD JRNL	0000330004	355	03/03/2015/Transfer appropriation in 33100 for SPE			0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	33100	2101	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	5361	3329663	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5362	3314149	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5363	3346323	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5364	3346323	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	175.51	
03/04/2015	GL_JOURNAL	0000330055	5443	3328717	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5444	3313173	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5114	3329664	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5115	3314150	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5116	3346324	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5117	3346324	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,404.05	
03/04/2015	GL_JOURNAL	0000330055	5319	3314147	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5320	3329661	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5321	3346321	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5445	3345352	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5322	3346321	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	175.51	
Number of Transactions 16						Totals	-17,065.27	0.00	0.00	17,065.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	33100	2151	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	356		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5657	3317388	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	525.35	
03/04/2015	GL_JOURNAL	0000330055	5658	3351485	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	138.84	
03/04/2015	GL_JOURNAL	0000330055	5871	3355063	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	57.19	
03/04/2015	GL_JOURNAL	0000330055	5807	3317292	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	54.18	
Number of Transactions 5						Totals	-775.56	0.00	0.00	775.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	33100	3202	01000	2015					
DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	357		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6032	3329664	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18
03/04/2015	GL_JOURNAL	0000330055	6033	3346324	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	315.45

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

Page No. 77  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	33100	3202	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	6170	3317388	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	61.84	
03/04/2015	GL_JOURNAL	0000330055	6180	3314147	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6181	3346321	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	170.84	
03/04/2015	GL_JOURNAL	0000330055	6182	3329661	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6208	3346323	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	170.84	
03/04/2015	GL_JOURNAL	0000330055	6209	3329663	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6272	3328717	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6169	3351485	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	16.34	
03/04/2015	GL_JOURNAL	0000330055	6210	3314149	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6270	3313173	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6271	3345352	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6031	3314150	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
Number of Transactions 15						Totals	-2,086.93	0.00	0.00	2,086.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	33100	3302	01000	2015					
DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	358		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6580	3346324	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	166.16
03/04/2015	GL_JOURNAL	0000330055	6581	3346324	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	38.86
03/04/2015	GL_JOURNAL	0000330055	6582	3329664	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10
03/04/2015	GL_JOURNAL	0000330055	6583	3329664	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	6584	3314150	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10
03/04/2015	GL_JOURNAL	0000330055	6585	3314150	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	6887	3351485	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	8.61
03/04/2015	GL_JOURNAL	0000330055	6909	3329661	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10
03/04/2015	GL_JOURNAL	0000330055	6913	3314147	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.11
03/04/2015	GL_JOURNAL	0000330055	6914	3314147	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	6971	3329663	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10
03/04/2015	GL_JOURNAL	0000330055	6972	3329663	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	6973	3346323	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	89.99
03/04/2015	GL_JOURNAL	0000330055	6974	3346323	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	21.04
03/04/2015	GL_JOURNAL	0000330055	7120	3313173	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	6910	3329661	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	6888	3351485	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	2.01

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

Page No. 78  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	33100	3302	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	6889	3317388	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	32.57	
03/04/2015	GL_JOURNAL	0000330055	6890	3317388	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	7.61	
03/04/2015	GL_JOURNAL	0000330055	6911	3346321	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	89.98	
03/04/2015	GL_JOURNAL	0000330055	6912	3346321	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	21.04	
03/04/2015	GL_JOURNAL	0000330055	6969	3314149	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10	
03/04/2015	GL_JOURNAL	0000330055	6970	3314149	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	7115	3328717	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10	
03/04/2015	GL_JOURNAL	0000330055	7116	3328717	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	7117	3345352	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.11	
03/04/2015	GL_JOURNAL	0000330055	7118	3345352	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	7119	3313173	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10	
03/04/2015	GL_JOURNAL	0000330055	7703	3355063	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.83	
03/04/2015	GL_JOURNAL	0000330055	7704	3355063	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.55	
03/04/2015	GL_JOURNAL	0000330055	7549	3317292	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.36	
03/04/2015	GL_JOURNAL	0000330055	7550	3317292	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.79	
Number of Transactions 33						Totals	-1,364.82	0.00	0.00	1,364.82

DeptID	Resource	Account	Fund	Budget Period						
0173	33100	3431	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	359		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8120	3346321	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	8047	3346324	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	8174	3345352	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	8137	3346323	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
Number of Transactions 5						Totals	-40.80	0.00	0.00	40.80

DeptID	Resource	Account	Fund	Budget Period					
0173	33100	3451	01000	2015					
DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	360		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8415	3345352	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	37.16
03/04/2015	GL_JOURNAL	0000330055	8360	3346321	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	33100	3451	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	8378	3346323	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	40.36	
03/04/2015	GL_JOURNAL	0000330055	8287	3346324	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
Number of Transactions 5						Totals	-285.38	0.00	0.00	285.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	33100	3471	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	361		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8655	3345352	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,827.83	
03/04/2015	GL_JOURNAL	0000330055	8619	3346323	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,671.46	
03/04/2015	GL_JOURNAL	0000330055	8528	3346324	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	659.00	
03/04/2015	GL_JOURNAL	0000330055	8601	3346321	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,671.46	
Number of Transactions 5						Totals	-5,829.75	0.00	0.00	5,829.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	33100	3502	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	362		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8990	3329663	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.63	
03/04/2015	GL_JOURNAL	0000330055	8950	3351485	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.07	
03/04/2015	GL_JOURNAL	0000330055	8795	3346324	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.34	
03/04/2015	GL_JOURNAL	0000330055	8796	3329664	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.63	
03/04/2015	GL_JOURNAL	0000330055	8797	3314150	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64	
03/04/2015	GL_JOURNAL	0000330055	8961	3329661	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64	
03/04/2015	GL_JOURNAL	0000330055	8962	3346321	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.73	
03/04/2015	GL_JOURNAL	0000330055	8949	3317388	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.26	
03/04/2015	GL_JOURNAL	0000330055	8991	3314149	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64	
03/04/2015	GL_JOURNAL	0000330055	8992	3346323	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.73	
03/04/2015	GL_JOURNAL	0000330055	9277	3317292	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	9354	3355063	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	9062	3345352	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.63	
03/04/2015	GL_JOURNAL	0000330055	8960	3314147	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.63	
03/04/2015	GL_JOURNAL	0000330055	9063	3328717	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 04/17/2015  
Run Time 11:37:16

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	33100	3502	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	9064	3313173	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.64
Number of Transactions 17						Totals	-8.91	0.00	0.00	8.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	33100	3602	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	363		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9571	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	511.96
03/04/2015	GL_JOURNAL	0000330055	9572	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	23.27
Number of Transactions 3						Totals	-535.23	0.00	0.00	535.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	33100	3702	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	364		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9759	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	47.10
03/04/2015	GL_JOURNAL	0000330055	9760	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	2.14
Number of Transactions 3						Totals	-49.24	0.00	0.00	49.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	33100	3995	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	365		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9947	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	27.13
03/04/2015	GL_JOURNAL	0000330055	9948	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1.23
Number of Transactions 3						Totals	-28.36	0.00	0.00	28.36
Number of Transactions 110						Fund Totals 0000s	-28,070.25	0.00	0.00	28,070.25

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	33100	3995	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 110					Resource	Totals 33100	-28,070.25	0.00	0.00	28,070.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	53100	2201	13000	2015						
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	4584	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	486.84	
02/26/2015	GL_JOURNAL	PAY0329644	4957	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	486.84	
03/30/2015	GL_JOURNAL	PAY0331540	5079	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	486.84	
Number of Transactions 3					Totals	-1,460.52	0.00	0.00	1,460.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	53100	2320	13000	2015						
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	5506	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	618.06	
02/26/2015	GL_JOURNAL	PAY0329644	5968	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	618.06	
03/30/2015	GL_JOURNAL	PAY0331540	6126	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	618.06	
Number of Transactions 3					Totals	-1,854.18	0.00	0.00	1,854.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	53100	3202	13000	2015						
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	10198	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	130.06	
02/26/2015	GL_JOURNAL	PAY0329644	10936	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	130.06	
03/30/2015	GL_JOURNAL	PAY0331540	11203	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	130.06	
Number of Transactions 3					Totals	-390.18	0.00	0.00	390.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	53100	3302	13000	2015						
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

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

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. 82  
Run Date 04/17/2015  
Run Time 11:37:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3302	13000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	15066	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	84.53
02/26/2015	GL_JOURNAL	PAY0329644	16114	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	84.53
03/30/2015	GL_JOURNAL	PAY0331540	16492	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	84.53
Number of Transactions 3						Totals	-253.59	0.00	0.00	253.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3431	13000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	19270	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.31
02/26/2015	GL_JOURNAL	PAY0329644	20421	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.31
03/30/2015	GL_JOURNAL	PAY0331540	20849	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.31
Number of Transactions 3						Totals	-9.93	0.00	0.00	9.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3451	13000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	23141	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	32.81
02/26/2015	GL_JOURNAL	PAY0329644	24295	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	32.81
03/30/2015	GL_JOURNAL	PAY0331540	24747	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	32.81
Number of Transactions 3						Totals	-98.43	0.00	0.00	98.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3471	13000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	26995	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	540.90
02/26/2015	GL_JOURNAL	PAY0329644	28151	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	540.90
03/30/2015	GL_JOURNAL	PAY0331540	28627	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	540.90
Number of Transactions 3						Totals	-1,622.70	0.00	0.00	1,622.70

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

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. 83  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3502	13000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31777	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.55	
02/26/2015	GL_JOURNAL	PAY0329644	33171	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.55	
03/30/2015	GL_JOURNAL	PAY0331540	33763	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 3						Totals	-1.65	0.00	0.00	1.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3602	13000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	6314	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.61	
02/09/2015	GL_JOURNAL	PWC0328642	6315	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.54	
03/10/2015	GL_JOURNAL	PWC0330461	6643	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.61	
03/10/2015	GL_JOURNAL	PWC0330461	6644	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.54	
04/09/2015	GL_JOURNAL	PWC0332196	6908	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	14.61	
04/09/2015	GL_JOURNAL	PWC0332196	6909	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	18.54	
Number of Transactions 6						Totals	-99.45	0.00	0.00	99.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3702	13000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PRM0328639	3179	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3180	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.33	
03/10/2015	GL_JOURNAL	PRM0330460	3102	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3103	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.33	
04/09/2015	GL_JOURNAL	PRM0332195	3099	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	3100	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.33	
Number of Transactions 6						Totals	-9.99	0.00	0.00	9.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3995	13000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	36029	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.72	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	53100	3995	13000	2015							
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/26/2015	GL_JOURNAL	PAY0329644	37523	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.72			
03/30/2015	GL_JOURNAL	PAY0331540	38167	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.72			
Number of Transactions 3						Totals	-5.16	0.00	0.00	5.16		
Number of Transactions 39						Fund	Totals 1000s	-5,805.78	0.00	0.00	5,805.78	
Number of Transactions 39						Resource	Totals 53100	-5,805.78	0.00	0.00	5,805.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	60101	5100	01000	2015							
	DeptID 0173 - Linda Vista Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/26/2015	AP_VOUCHER	00793888	1	P0000237393	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	14,018.06			
01/26/2015	AP_VOUCHER	00793888	1	P0000237393	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	-14,018.06	0.00			
01/26/2015	AP_VOUCHER	00793952	1	P0000237393	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	15,717.67			
01/26/2015	AP_VOUCHER	00793952	1	P0000237393	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	-15,717.67	0.00			
01/29/2015	AP_VOUCHER	00795267	1	P0000237393	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	13,952.07			
01/29/2015	AP_VOUCHER	00795267	1	P0000237393	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	-13,952.07	0.00			
02/27/2015	AP_VOUCHER	00800646	1	P0000237393	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	13,194.96			
02/27/2015	AP_VOUCHER	00800646	1	P0000237393	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	-13,194.96	0.00			
Number of Transactions 8						Totals	0.00	0.00	0.00	-56,882.76	56,882.76	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-56,882.76	56,882.76
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-56,882.76	56,882.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	60102	1157	01000	2015							
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	132	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	345.60			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 85  
Run Date 04/17/2015  
Run Time 11:37:16

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	1157	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	1556	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	129.60
03/09/2015	GL_JOURNAL	PAY0330263	123	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	216.00
03/30/2015	GL_JOURNAL	PAY0331540	1564	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	302.40
04/08/2015	GL_JOURNAL	PAY0332090	123	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	43.20
Number of Transactions 5						Totals	-1,036.80	0.00	0.00	1,036.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	60102	3101	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3210	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	30.69
02/26/2015	GL_JOURNAL	PAY0329644	8276	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11.51
03/09/2015	GL_JOURNAL	PAY0330263	3173	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	19.18
03/30/2015	GL_JOURNAL	PAY0331540	8479	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	26.85
04/08/2015	GL_JOURNAL	PAY0332090	3273	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	3.84
Number of Transactions 5						Totals	-92.07	0.00	0.00	92.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	60102	3301	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4948	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	5.01
02/26/2015	GL_JOURNAL	PAY0329644	13416	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.88
03/09/2015	GL_JOURNAL	PAY0330263	4890	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	3.13
03/30/2015	GL_JOURNAL	PAY0331540	13699	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.38
04/08/2015	GL_JOURNAL	PAY0332090	5072	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.63
Number of Transactions 5						Totals	-15.03	0.00	0.00	15.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	60102	3501	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7497	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.17
02/26/2015	GL_JOURNAL	PAY0329644	30450	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	60102	3501	01000	2015							
DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/09/2015	GL_JOURNAL	PAY0330263	7426	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.11		
03/30/2015	GL_JOURNAL	PAY0331540	30944	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.15		
04/08/2015	GL_JOURNAL	PAY0332090	7687	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.02		
Number of Transactions 5						Totals	-0.51	0.00	0.00	0.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	60102	3601	01000	2015							
DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1655	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.37		
03/10/2015	GL_JOURNAL	PWC0330461	1823	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.89		
03/10/2015	GL_JOURNAL	PWC0330461	1824	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.48		
04/09/2015	GL_JOURNAL	PWC0332196	1872	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.30		
04/09/2015	GL_JOURNAL	PWC0332196	1873	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	9.07		
Number of Transactions 5						Totals	-31.11	0.00	0.00	31.11	
Number of Transactions 25						Fund	Totals 0000s	-1,175.52	0.00	0.00	1,175.52
Number of Transactions 25						Resource	Totals 60102	-1,175.52	0.00	0.00	1,175.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	61051	1107	12000	2015							
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	403	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,638.80		
02/26/2015	GL_JOURNAL	PAY0329644	407	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,638.80		
03/30/2015	GL_JOURNAL	PAY0331540	411	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,638.80		
Number of Transactions 3						Totals	-10,916.40	0.00	0.00	10,916.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	61051	2101	12000	2015							
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	2101	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3546	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,522.73	
02/26/2015	GL_JOURNAL	PAY0329644	3843	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,176.64	
03/30/2015	GL_JOURNAL	PAY0331540	3975	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,870.77	
Number of Transactions 3						Totals	-10,570.14	0.00	0.00	10,570.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3101	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7635	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	323.13	
02/26/2015	GL_JOURNAL	PAY0329644	8277	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	323.13	
03/30/2015	GL_JOURNAL	PAY0331540	8480	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	323.13	
Number of Transactions 3						Totals	-969.39	0.00	0.00	969.39

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	61051	3202	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10196	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	262.45	
02/26/2015	GL_JOURNAL	PAY0329644	10934	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	289.59	
03/30/2015	GL_JOURNAL	PAY0331540	11201	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	573.34	
Number of Transactions 3						Totals	-1,125.38	0.00	0.00	1,125.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	3301	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12503	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22.20	
02/26/2015	GL_JOURNAL	PAY0329644	13417	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22.20	
03/30/2015	GL_JOURNAL	PAY0331540	13700	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22.19	
Number of Transactions 3						Totals	-66.59	0.00	0.00	66.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3302	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15064	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	192.99
02/26/2015	GL_JOURNAL	PAY0329644	16112	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	243.01
03/30/2015	GL_JOURNAL	PAY0331540	16490	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	372.63
Number of Transactions 3						Totals	-808.63	0.00	0.00	808.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3421	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17372	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18521	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18935	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3431	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19268	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7.19
02/26/2015	GL_JOURNAL	PAY0329644	20419	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20847	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	14.35
Number of Transactions 3						Totals	-31.74	0.00	0.00	31.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3441	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21243	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.94
02/26/2015	GL_JOURNAL	PAY0329644	22394	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.94
03/30/2015	GL_JOURNAL	PAY0331540	22832	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.94
Number of Transactions 3						Totals	-311.82	0.00	0.00	311.82

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  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3451	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23139	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	60.05
02/26/2015	GL_JOURNAL	PAY0329644	24293	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	71.73
03/30/2015	GL_JOURNAL	PAY0331540	24745	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	87.82
Number of Transactions 3						Totals	-219.60	0.00	0.00	219.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3461	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25104	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,263.01
02/26/2015	GL_JOURNAL	PAY0329644	26258	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,263.01
03/30/2015	GL_JOURNAL	PAY0331540	26720	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,263.01
Number of Transactions 3						Totals	-3,789.03	0.00	0.00	3,789.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3471	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26993	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	588.54
02/26/2015	GL_JOURNAL	PAY0329644	28149	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	940.39
03/30/2015	GL_JOURNAL	PAY0331540	28625	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,185.82
Number of Transactions 3						Totals	-2,714.75	0.00	0.00	2,714.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3501	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29186	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.83
02/26/2015	GL_JOURNAL	PAY0329644	30451	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.83
03/30/2015	GL_JOURNAL	PAY0331540	30945	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.83
Number of Transactions 3						Totals	-5.49	0.00	0.00	5.49

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3502	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31775	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.27
02/26/2015	GL_JOURNAL	PAY0329644	33169	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.59
03/30/2015	GL_JOURNAL	PAY0331540	33761	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.44
Number of Transactions 3						Totals	-5.30	0.00	0.00	5.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3601	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1656	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	109.16
03/10/2015	GL_JOURNAL	PWC0330461	1825	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	109.16
04/09/2015	GL_JOURNAL	PWC0332196	1874	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	109.16
Number of Transactions 3						Totals	-327.48	0.00	0.00	327.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3602	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6316	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	75.68
03/10/2015	GL_JOURNAL	PWC0330461	6645	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	95.30
04/09/2015	GL_JOURNAL	PWC0332196	6910	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	146.12
Number of Transactions 3						Totals	-317.10	0.00	0.00	317.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3701	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	830	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.94
03/10/2015	GL_JOURNAL	PRM0330460	811	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.94
04/09/2015	GL_JOURNAL	PRM0332195	811	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	11.94
Number of Transactions 3						Totals	-35.82	0.00	0.00	35.82

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 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	61051	3702	12000	2015						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3181	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.96	
03/10/2015	GL_JOURNAL	PRM0330460	3104	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.77	
04/09/2015	GL_JOURNAL	PRM0332195	3101	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.44	
Number of Transactions 3						Totals	-29.17	0.00	0.00	29.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	61051	3985	12000	2015						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34101	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.68	
02/26/2015	GL_JOURNAL	PAY0329644	35596	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.68	
03/30/2015	GL_JOURNAL	PAY0331540	36223	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.68	
Number of Transactions 3						Totals	-17.04	0.00	0.00	17.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	61051	3995	12000	2015						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36027	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.97	
02/26/2015	GL_JOURNAL	PAY0329644	37521	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.80	
03/30/2015	GL_JOURNAL	PAY0331540	38165	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.38	
Number of Transactions 3						Totals	-9.15	0.00	0.00	9.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	61051	4301	12000	2015						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/11/2014	REQ_PREENC	REQ283793	2		Office Depot/112806/Office Depot(R) Brand Paper Cl	0.00	0.30	0.00	0.00	
12/11/2014	REQ_PREENC	REQ283793	2		Office Depot/112806/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	
12/11/2014	REQ_PREENC	REQ283793	2		Office Depot/112806/Office Depot(R) Brand Paper Cl	0.00	-0.30	0.00	0.00	
12/11/2014	REQ_PREENC	REQ283793	12		Office Depot/112806/Boise Fireworx Multi-Use Color	0.00	8.79	0.00	0.00	
12/11/2014	REQ_PREENC	REQ283793	12		Office Depot/112806/Boise Fireworx Multi-Use Color	0.00	0.00	0.00	0.00	
12/11/2014	REQ_PREENC	REQ283793	12		Office Depot/112806/Boise Fireworx Multi-Use Color	0.00	-8.79	0.00	0.00	
12/11/2014	REQ_PREENC	REQ283793	11		Office Depot/112806/Neenah Astrobrights(R) 30 Recy	0.00	-7.93	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/11/2014	REQ_PREENC	REQ283793	11		Office Depot/112806/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	11		Office Depot/112806/Neenah Astrobrights(R) 30 Recy	0.00	7.93	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	10		Office Depot/112806/Neenah Astrobrights(R) Bright	0.00	-8.55	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	10		Office Depot/112806/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	10		Office Depot/112806/Neenah Astrobrights(R) Bright	0.00	8.55	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	9		Office Depot/112806/Neenah Astrobrights(R) Bright	0.00	-8.55	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	9		Office Depot/112806/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	9		Office Depot/112806/Neenah Astrobrights(R) Bright	0.00	8.55	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	8		Office Depot/112806/ACCO(R) Brass Washers For Fast	0.00	-7.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	8		Office Depot/112806/ACCO(R) Brass Washers For Fast	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	8		Office Depot/112806/ACCO(R) Brass Washers For Fast	0.00	7.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	7		Office Depot/112806/Crayola(R) So Big(TM) Extra La	0.00	-11.97	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	7		Office Depot/112806/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	7		Office Depot/112806/Crayola(R) So Big(TM) Extra La	0.00	11.97	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	6		Office Depot/112806/Elmers(R) Office Strength Glue	0.00	-8.57	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	6		Office Depot/112806/Elmers(R) Office Strength Glue	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	6		Office Depot/112806/Elmers(R) Office Strength Glue	0.00	8.57	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	4		Office Depot/112806/Sharpie(R) Permanent Fine-Poin	0.00	-5.92	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	4		Office Depot/112806/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	4		Office Depot/112806/Sharpie(R) Permanent Fine-Poin	0.00	5.92	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	1		Office Depot/112806/Office Depot(R) Brand All-Purp	0.00	-7.88	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	1		Office Depot/112806/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	1		Office Depot/112806/Office Depot(R) Brand All-Purp	0.00	7.88	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	13		Office Depot/112806/HP 92/93 Black/Tricolor Origin	0.00	-37.29	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	13		Office Depot/112806/HP 92/93 Black/Tricolor Origin	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	13		Office Depot/112806/HP 92/93 Black/Tricolor Origin	0.00	37.29	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	3		Office Depot/112806/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-11.01	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	3		Office Depot/112806/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	3		Office Depot/112806/EXPO(R) Low-Odor Dry-Erase Mar	0.00	11.01	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	5		Office Depot/112806/Super Sharpie(R) Permanent Mar	0.00	-15.99	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	5		Office Depot/112806/Super Sharpie(R) Permanent Mar	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283793	5		Office Depot/112806/Super Sharpie(R) Permanent Mar	0.00	15.99	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	8		Office Depot/112806/Riverside(R) Groundwood 100 Re	0.00	-7.86	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	8		Office Depot/112806/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	8		Office Depot/112806/Riverside(R) Groundwood 100 Re	0.00	7.86	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	2		Office Depot/112806/uni-ball(R) 207(TM) Impact(TM)	0.00	-34.14	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	2		Office Depot/112806/uni-ball(R) 207(TM) Impact(TM)	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

Page No. 93  
Run Date 04/17/2015  
Run Time 11:37:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	61051	4301	12000	2015						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/11/2014	REQ_PREENC	REQ283808	2		Office Depot/112806/uni-ball(R) 207(TM) Impact(TM)	0.00		34.14	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	1		Office Depot/112806/uni-ball(R) Signo Gel 207(TM)	0.00		-12.68	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	1		Office Depot/112806/uni-ball(R) Signo Gel 207(TM)	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	1		Office Depot/112806/uni-ball(R) Signo Gel 207(TM)	0.00		12.68	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	5		Office Depot/112806/Riverside(R) Groundwood 100 Re	0.00		-7.56	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	5		Office Depot/112806/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	5		Office Depot/112806/Riverside(R) Groundwood 100 Re	0.00		7.56	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	10		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr	0.00		-7.86	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	10		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	10		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr	0.00		7.86	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	6		Office Depot/112806/Riverside(R) Groundwood 100 Re	0.00		5.40	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	6		Office Depot/112806/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	6		Office Depot/112806/Riverside(R) Groundwood 100 Re	0.00		-5.40	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	7		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr	0.00		7.86	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	7		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	7		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr	0.00		-7.86	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	9		Office Depot/112806/Riverside(R) Groundwood 100 Re	0.00		5.54	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	9		Office Depot/112806/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	9		Office Depot/112806/Riverside(R) Groundwood 100 Re	0.00		-5.54	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	12		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr	0.00		7.86	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	12		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	12		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr	0.00		-7.86	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	3		Office Depot/112806/Riverside(R) Groundwood 100 Re	0.00		8.16	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	3		Office Depot/112806/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	3		Office Depot/112806/Riverside(R) Groundwood 100 Re	0.00		-8.16	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	4		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr	0.00		11.50	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	4		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	4		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr	0.00		-11.50	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	11		Office Depot/112806/Riverside(R) Groundwood 100 Re	0.00		7.84	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	11		Office Depot/112806/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283808	11		Office Depot/112806/Riverside(R) Groundwood 100 Re	0.00		-7.84	0.00	0.00
12/11/2014	REQ_PREENC	REQ283818	5		Lakeshore Curriculum/112806/RA188 - Lakeshore Doug	0.00		-18.79	0.00	0.00
12/11/2014	REQ_PREENC	REQ283818	6		Lakeshore Curriculum/112806/WT739 - Wooden Rolling	0.00		14.09	0.00	0.00
12/11/2014	REQ_PREENC	REQ283818	6		Lakeshore Curriculum/112806/WT739 - Wooden Rolling	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283818	7		Lakeshore Curriculum/112806/LC108 - Pattern Cards	0.00		6.57	0.00	0.00
12/11/2014	REQ_PREENC	REQ283818	7		Lakeshore Curriculum/112806/LC108 - Pattern Cards	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283818	7		Lakeshore Curriculum/112806/LC108 - Pattern Cards	0.00		-6.57	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	2015					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/11/2014	REQ_PREENC	REQ283818	8		Lakeshore Curriculum/112806/LC107 - Magnetic Desig	0.00	18.79	0.00	0.00
12/11/2014	REQ_PREENC	REQ283818	8		Lakeshore Curriculum/112806/LC107 - Magnetic Desig	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283818	8		Lakeshore Curriculum/112806/LC107 - Magnetic Desig	0.00	-18.79	0.00	0.00
12/11/2014	REQ_PREENC	REQ283818	3		Lakeshore Curriculum/112806/DB500X - Alphabet & Nu	0.00	42.30	0.00	0.00
12/11/2014	REQ_PREENC	REQ283818	3		Lakeshore Curriculum/112806/DB500X - Alphabet & Nu	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283818	3		Lakeshore Curriculum/112806/DB500X - Alphabet & Nu	0.00	-42.30	0.00	0.00
12/11/2014	REQ_PREENC	REQ283818	5		Lakeshore Curriculum/112806/RA188 - Lakeshore Doug	0.00	18.79	0.00	0.00
12/11/2014	REQ_PREENC	REQ283818	5		Lakeshore Curriculum/112806/RA188 - Lakeshore Doug	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283818	6		Lakeshore Curriculum/112806/WT739 - Wooden Rolling	0.00	-14.09	0.00	0.00
12/11/2014	REQ_PREENC	REQ283818	4		Lakeshore Curriculum/112806/LA278 - Uppercase Alph	0.00	28.19	0.00	0.00
12/11/2014	REQ_PREENC	REQ283818	4		Lakeshore Curriculum/112806/LA278 - Uppercase Alph	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283818	4		Lakeshore Curriculum/112806/LA278 - Uppercase Alph	0.00	-28.19	0.00	0.00
12/11/2014	REQ_PREENC	REQ283818	1		Lakeshore Curriculum/112806/RR621 - Magnetic Write	0.00	6.57	0.00	0.00
12/11/2014	REQ_PREENC	REQ283818	1		Lakeshore Curriculum/112806/RR621 - Magnetic Write	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283818	1		Lakeshore Curriculum/112806/RR621 - Magnetic Write	0.00	-6.57	0.00	0.00
12/11/2014	REQ_PREENC	REQ283818	2		Lakeshore Curriculum/112806/TH4530 - Pattern Block	0.00	12.21	0.00	0.00
12/11/2014	REQ_PREENC	REQ283818	2		Lakeshore Curriculum/112806/TH4530 - Pattern Block	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283818	2		Lakeshore Curriculum/112806/TH4530 - Pattern Block	0.00	-12.21	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	11		Lakeshore Curriculum/112806/DS305 - Clothes for 14	0.00	23.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	11		Lakeshore Curriculum/112806/DS305 - Clothes for 14	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	11		Lakeshore Curriculum/112806/DS305 - Clothes for 14	0.00	-23.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	12		Lakeshore Curriculum/112806/GG872 - Lakeshore Comm	0.00	46.99	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	12		Lakeshore Curriculum/112806/GG872 - Lakeshore Comm	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	12		Lakeshore Curriculum/112806/GG872 - Lakeshore Comm	0.00	-46.99	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	13		Lakeshore Curriculum/112806/DB416 - Rainbow Design	0.00	46.99	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	13		Lakeshore Curriculum/112806/DB416 - Rainbow Design	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	13		Lakeshore Curriculum/112806/DB416 - Rainbow Design	0.00	-46.99	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	14		Lakeshore Curriculum/112806/DB251 - Playstix	0.00	23.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	14		Lakeshore Curriculum/112806/DB251 - Playstix	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	14		Lakeshore Curriculum/112806/DB251 - Playstix	0.00	-23.49	0.00	0.00
12/16/2014	PO_POENC	0000247856	1	RREQ283793	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	8.51	0.00
12/16/2014	PO_POENC	0000247856	1	RREQ283793	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247856	7	RREQ283793	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	-12.93	0.00
12/16/2014	PO_POENC	0000247856	8	RREQ283793	OFFICE DEPOT/ACCO(R) Brass Washers For Fastener Si	0.00	0.00	8.09	0.00
12/16/2014	PO_POENC	0000247856	8	RREQ283793	OFFICE DEPOT/ACCO(R) Brass Washers For Fastener Si	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247856	1	RREQ283793	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-8.51	0.00
12/16/2014	PO_POENC	0000247856	2	RREQ283793	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
 Run Date 04/17/2015  
 Run Time 11:37:16

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	2015					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/16/2014	PO_POENC	0000247856	2	RREQ283793	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247856	2	RREQ283793	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-0.32	0.00
12/16/2014	PO_POENC	0000247856	3	RREQ283793	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.89	0.00
12/16/2014	PO_POENC	0000247856	3	RREQ283793	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247856	3	RREQ283793	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.89	0.00
12/16/2014	PO_POENC	0000247856	4	RREQ283793	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	6.39	0.00
12/16/2014	PO_POENC	0000247856	4	RREQ283793	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247856	4	RREQ283793	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-6.39	0.00
12/16/2014	PO_POENC	0000247856	5	RREQ283793	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	17.27	0.00
12/16/2014	PO_POENC	0000247856	5	RREQ283793	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247856	8	RREQ283793	OFFICE DEPOT/ACCO(R) Brass Washers For Fastener Si	0.00	0.00	-8.09	0.00
12/16/2014	PO_POENC	0000247856	13	RREQ283793	OFFICE DEPOT/HP 92/93 Black/Tricolor Original Ink	0.00	0.00	40.27	0.00
12/16/2014	PO_POENC	0000247856	13	RREQ283793	OFFICE DEPOT/HP 92/93 Black/Tricolor Original Ink	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247856	13	RREQ283793	OFFICE DEPOT/HP 92/93 Black/Tricolor Original Ink	0.00	0.00	-40.27	0.00
12/16/2014	PO_POENC	0000247856	9	RREQ283793	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	9.23	0.00
12/16/2014	PO_POENC	0000247856	9	RREQ283793	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247856	9	RREQ283793	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-9.23	0.00
12/16/2014	PO_POENC	0000247856	10	RREQ283793	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	9.23	0.00
12/16/2014	PO_POENC	0000247856	10	RREQ283793	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247856	10	RREQ283793	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-9.23	0.00
12/16/2014	PO_POENC	0000247856	11	RREQ283793	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.56	0.00
12/16/2014	PO_POENC	0000247856	11	RREQ283793	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247856	11	RREQ283793	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-8.56	0.00
12/16/2014	PO_POENC	0000247856	12	RREQ283793	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	9.49	0.00
12/16/2014	PO_POENC	0000247856	12	RREQ283793	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247856	12	RREQ283793	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	-9.49	0.00
12/16/2014	PO_POENC	0000247856	7	RREQ283793	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	12.93	0.00
12/16/2014	PO_POENC	0000247856	5	RREQ283793	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	-17.27	0.00
12/16/2014	PO_POENC	0000247856	6	RREQ283793	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	9.26	0.00
12/16/2014	PO_POENC	0000247856	6	RREQ283793	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247856	6	RREQ283793	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	-9.26	0.00
12/16/2014	PO_POENC	0000247856	7	RREQ283793	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247857	12	RREQ283808	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247857	12	RREQ283808	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-8.49	0.00
12/16/2014	PO_POENC	0000247857	9	RREQ283808	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247857	9	RREQ283808	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-5.98	0.00
12/16/2014	PO_POENC	0000247857	10	RREQ283808	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.49	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/16/2014	PO_POENC	0000247857	11	RREQ283808	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247857	11	RREQ283808	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-8.47	0.00
12/16/2014	PO_POENC	0000247857	12	RREQ283808	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.49	0.00
12/16/2014	PO_POENC	0000247857	4	RREQ283808	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247857	4	RREQ283808	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.42	0.00
12/16/2014	PO_POENC	0000247857	5	RREQ283808	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.16	0.00
12/16/2014	PO_POENC	0000247857	3	RREQ283808	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-8.81	0.00
12/16/2014	PO_POENC	0000247857	4	RREQ283808	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.42	0.00
12/16/2014	PO_POENC	0000247857	5	RREQ283808	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247857	5	RREQ283808	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-8.16	0.00
12/16/2014	PO_POENC	0000247857	6	RREQ283808	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	5.83	0.00
12/16/2014	PO_POENC	0000247857	6	RREQ283808	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247857	6	RREQ283808	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-5.83	0.00
12/16/2014	PO_POENC	0000247857	7	RREQ283808	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.49	0.00
12/16/2014	PO_POENC	0000247857	7	RREQ283808	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247857	7	RREQ283808	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-8.49	0.00
12/16/2014	PO_POENC	0000247857	8	RREQ283808	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.49	0.00
12/16/2014	PO_POENC	0000247857	8	RREQ283808	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247857	8	RREQ283808	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-8.49	0.00
12/16/2014	PO_POENC	0000247857	9	RREQ283808	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	5.98	0.00
12/16/2014	PO_POENC	0000247857	10	RREQ283808	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247857	10	RREQ283808	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-8.49	0.00
12/16/2014	PO_POENC	0000247857	11	RREQ283808	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.47	0.00
12/16/2014	PO_POENC	0000247857	2	RREQ283808	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM) Gel Pe	0.00	0.00	36.87	0.00
12/16/2014	PO_POENC	0000247857	2	RREQ283808	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM) Gel Pe	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247857	1	RREQ283808	OFFICE DEPOT/uni-ball(R) Signo Gel 207(TM) Retract	0.00	0.00	13.69	0.00
12/16/2014	PO_POENC	0000247857	1	RREQ283808	OFFICE DEPOT/uni-ball(R) Signo Gel 207(TM) Retract	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247857	1	RREQ283808	OFFICE DEPOT/uni-ball(R) Signo Gel 207(TM) Retract	0.00	0.00	-13.69	0.00
12/16/2014	PO_POENC	0000247857	2	RREQ283808	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM) Gel Pe	0.00	0.00	-36.87	0.00
12/16/2014	PO_POENC	0000247857	3	RREQ283808	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.81	0.00
12/16/2014	PO_POENC	0000247857	3	RREQ283808	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247859	8	RREQ283818	LAKESHORE CURR/LC107 - Magnetic Designer	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247859	8	RREQ283818	LAKESHORE CURR/LC107 - Magnetic Designer	0.00	0.00	-20.29	0.00
12/16/2014	PO_POENC	0000247859	7	RREQ283818	LAKESHORE CURR/LC108 - Pattern Cards for Magnetic	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247859	7	RREQ283818	LAKESHORE CURR/LC108 - Pattern Cards for Magnetic	0.00	0.00	-7.10	0.00
12/16/2014	PO_POENC	0000247859	8	RREQ283818	LAKESHORE CURR/LC107 - Magnetic Designer	0.00	0.00	20.29	0.00
12/16/2014	PO_POENC	0000247859	1	RREQ283818	LAKESHORE CURR/RR621 - Magnetic Write & Wipe Lapbo	0.00	0.00	7.10	0.00

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



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. 97  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/16/2014	PO_POENC	0000247859	1	RREQ283818	LAKESHORE CURR/RR621 - Magnetic Write & Wipe Lapbo	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247859	1	RREQ283818	LAKESHORE CURR/RR621 - Magnetic Write & Wipe Lapbo	0.00	0.00	-7.10	0.00
12/16/2014	PO_POENC	0000247859	2	RREQ283818	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00	0.00	13.19	0.00
12/16/2014	PO_POENC	0000247859	5	RREQ283818	LAKESHORE CURR/RA188 - Lakeshore Dough Cutters Buc	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247859	5	RREQ283818	LAKESHORE CURR/RA188 - Lakeshore Dough Cutters Buc	0.00	0.00	-20.29	0.00
12/16/2014	PO_POENC	0000247859	6	RREQ283818	LAKESHORE CURR/WT739 - Wooden Rolling Pins - Set o	0.00	0.00	15.22	0.00
12/16/2014	PO_POENC	0000247859	6	RREQ283818	LAKESHORE CURR/WT739 - Wooden Rolling Pins - Set o	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247859	6	RREQ283818	LAKESHORE CURR/WT739 - Wooden Rolling Pins - Set o	0.00	0.00	-15.22	0.00
12/16/2014	PO_POENC	0000247859	7	RREQ283818	LAKESHORE CURR/LC108 - Pattern Cards for Magnetic	0.00	0.00	7.10	0.00
12/16/2014	PO_POENC	0000247859	2	RREQ283818	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247859	2	RREQ283818	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00	0.00	-13.19	0.00
12/16/2014	PO_POENC	0000247859	3	RREQ283818	LAKESHORE CURR/DB500X - Alphabet & Number Dough Bu	0.00	0.00	45.68	0.00
12/16/2014	PO_POENC	0000247859	3	RREQ283818	LAKESHORE CURR/DB500X - Alphabet & Number Dough Bu	0.00	0.00	-0.01	0.00
12/16/2014	PO_POENC	0000247859	3	RREQ283818	LAKESHORE CURR/DB500X - Alphabet & Number Dough Bu	0.00	0.00	-45.68	0.00
12/16/2014	PO_POENC	0000247859	4	RREQ283818	LAKESHORE CURR/LA278 - Uppercase Alphabet & Number	0.00	0.00	30.45	0.00
12/16/2014	PO_POENC	0000247859	4	RREQ283818	LAKESHORE CURR/LA278 - Uppercase Alphabet & Number	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247859	4	RREQ283818	LAKESHORE CURR/LA278 - Uppercase Alphabet & Number	0.00	0.00	-30.45	0.00
12/16/2014	PO_POENC	0000247859	5	RREQ283818	LAKESHORE CURR/RA188 - Lakeshore Dough Cutters Buc	0.00	0.00	20.29	0.00
12/16/2014	PO_POENC	0000247858	11	RREQ283815	LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls	0.00	0.00	25.37	0.00
12/16/2014	PO_POENC	0000247858	11	RREQ283815	LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247858	11	RREQ283815	LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls	0.00	0.00	-25.37	0.00
12/16/2014	PO_POENC	0000247858	12	RREQ283815	LAKESHORE CURR/GG872 - Lakeshore Community Garages	0.00	0.00	50.75	0.00
12/16/2014	PO_POENC	0000247858	12	RREQ283815	LAKESHORE CURR/GG872 - Lakeshore Community Garages	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247858	12	RREQ283815	LAKESHORE CURR/GG872 - Lakeshore Community Garages	0.00	0.00	-50.75	0.00
12/16/2014	PO_POENC	0000247858	13	RREQ283815	LAKESHORE CURR/DB416 - Rainbow Design Blocks	0.00	0.00	50.75	0.00
12/16/2014	PO_POENC	0000247858	13	RREQ283815	LAKESHORE CURR/DB416 - Rainbow Design Blocks	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247858	13	RREQ283815	LAKESHORE CURR/DB416 - Rainbow Design Blocks	0.00	0.00	-50.75	0.00
12/16/2014	PO_POENC	0000247858	14	RREQ283815	LAKESHORE CURR/DB251 - Playstix	0.00	0.00	25.37	0.00
12/16/2014	PO_POENC	0000247858	14	RREQ283815	LAKESHORE CURR/DB251 - Playstix	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247858	14	RREQ283815	LAKESHORE CURR/DB251 - Playstix	0.00	0.00	-25.37	0.00
01/05/2015	AP_VOUCHER	00790350	1	P0000247859	LAKESHORE CURR/RR621 - Magnetic Write & Wipe	0.00	0.00	0.00	7.10
01/05/2015	AP_VOUCHER	00790350	1	P0000247859	LAKESHORE CURR/RR621 - Magnetic Write & Wipe	0.00	0.00	-7.10	0.00
01/05/2015	AP_VOUCHER	00790350	2	P0000247859	LAKESHORE CURR/TH4530 - Pattern Blocks Activi	0.00	0.00	0.00	13.19
01/05/2015	AP_VOUCHER	00790350	2	P0000247859	LAKESHORE CURR/TH4530 - Pattern Blocks Activi	0.00	0.00	-13.19	0.00
01/05/2015	AP_VOUCHER	00790350	3	P0000247859	LAKESHORE CURR/DB500X - Alphabet & Number Dou	0.00	0.00	0.00	45.67
01/05/2015	AP_VOUCHER	00790350	3	P0000247859	LAKESHORE CURR/DB500X - Alphabet & Number Dou	0.00	0.00	-45.67	0.00
01/05/2015	AP_VOUCHER	00790350	4	P0000247859	LAKESHORE CURR/LA278 - Uppercase Alphabet & N	0.00	0.00	0.00	30.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/05/2015	AP_VOUCHER	00790350	4	P0000247859	LAKESHORE CURR/LA278 - Uppercase Alphabet & N	0.00	0.00	-30.45	0.00
01/05/2015	AP_VOUCHER	00790350	5	P0000247859	LAKESHORE CURR/RA188 - Lakeshore Dough Cutter	0.00	0.00	0.00	20.29
01/05/2015	AP_VOUCHER	00790350	5	P0000247859	LAKESHORE CURR/RA188 - Lakeshore Dough Cutter	0.00	0.00	-20.29	0.00
01/05/2015	AP_VOUCHER	00790350	6	P0000247859	LAKESHORE CURR/WT739 - Wooden Rolling Pins -	0.00	0.00	0.00	15.22
01/05/2015	AP_VOUCHER	00790350	6	P0000247859	LAKESHORE CURR/WT739 - Wooden Rolling Pins -	0.00	0.00	-15.22	0.00
01/05/2015	AP_VOUCHER	00790350	7	P0000247859	LAKESHORE CURR/LC108 - Pattern Cards for Magn	0.00	0.00	0.00	7.10
01/05/2015	AP_VOUCHER	00790350	7	P0000247859	LAKESHORE CURR/LC108 - Pattern Cards for Magn	0.00	0.00	-7.10	0.00
01/05/2015	AP_VOUCHER	00790350	8	P0000247859	LAKESHORE CURR/LC107 - Magnetic Designer	0.00	0.00	0.00	20.29
01/05/2015	AP_VOUCHER	00790350	8	P0000247859	LAKESHORE CURR/LC107 - Magnetic Designer	0.00	0.00	-20.29	0.00
01/08/2015	AP_VOUCHER	00791076	12	P0000247858	LAKESHORE CURR/GG872 - Lakeshore Community Ga	0.00	0.00	-50.75	0.00
01/08/2015	AP_VOUCHER	00791076	13	P0000247858	LAKESHORE CURR/DB416 - Rainbow Design Blocks	0.00	0.00	0.00	50.75
01/08/2015	AP_VOUCHER	00791076	13	P0000247858	LAKESHORE CURR/DB416 - Rainbow Design Blocks	0.00	0.00	-50.75	0.00
01/08/2015	AP_VOUCHER	00791076	11	P0000247858	LAKESHORE CURR/DS305 - Clothes for 14" Baby D	0.00	0.00	0.00	25.37
01/08/2015	AP_VOUCHER	00791076	11	P0000247858	LAKESHORE CURR/DS305 - Clothes for 14" Baby D	0.00	0.00	-25.37	0.00
01/08/2015	AP_VOUCHER	00791076	12	P0000247858	LAKESHORE CURR/GG872 - Lakeshore Community Ga	0.00	0.00	0.00	50.75
01/08/2015	AP_VOUCHER	00791076	14	P0000247858	LAKESHORE CURR/DB251 - Playstix	0.00	0.00	0.00	25.37
01/08/2015	AP_VOUCHER	00791076	14	P0000247858	LAKESHORE CURR/DB251 - Playstix	0.00	0.00	-25.37	0.00
01/26/2015	REQ_PREENC	REQ286682	1		Lakeshore Curriculum/112806/AX20 - Lakeshore Dough	0.00	46.99	0.00	0.00
01/26/2015	REQ_PREENC	REQ286682	2		Lakeshore Curriculum/112806/DD311 - Soft & Poseabl	0.00	28.19	0.00	0.00
01/26/2015	PO_POENC	0000249823	1	RREQ286682	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	50.75	0.00
01/26/2015	PO_POENC	0000249823	1	RREQ286682	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	-46.99	0.00	0.00
01/26/2015	PO_POENC	0000249823	2	RREQ286682	LAKESHORE CURR/DD311 - Soft & Poseable Black Famil	0.00	0.00	30.45	0.00
01/26/2015	PO_POENC	0000249823	2	RREQ286682	LAKESHORE CURR/DD311 - Soft & Poseable Black Famil	0.00	-28.19	0.00	0.00
01/26/2015	PO_POENC	0000249824	1	RREQ286683	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	9.48	0.00
01/26/2015	PO_POENC	0000249824	1	RREQ286683	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	9.48	0.00
01/26/2015	PO_POENC	0000249824	1	RREQ286683	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249824	1	RREQ286683	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-9.48	0.00
01/26/2015	PO_POENC	0000249824	2	RREQ286683	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. G	0.00	0.00	8.19	0.00
01/26/2015	PO_POENC	0000249824	2	RREQ286683	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. G	0.00	0.00	8.19	0.00
01/26/2015	PO_POENC	0000249824	2	RREQ286683	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. G	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249824	2	RREQ286683	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. G	0.00	0.00	-8.19	0.00
01/26/2015	PO_POENC	0000249824	2	RREQ286683	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. G	0.00	-7.58	0.00	0.00
01/26/2015	PO_POENC	0000249824	4	RREQ286683	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	9.48	0.00
01/26/2015	PO_POENC	0000249824	4	RREQ286683	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	9.48	0.00
01/26/2015	PO_POENC	0000249824	4	RREQ286683	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249824	4	RREQ286683	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-9.48	0.00
01/26/2015	PO_POENC	0000249824	4	RREQ286683	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-8.78	0.00	0.00

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

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. 99  
Run Date 04/17/2015  
Run Time 11:37:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	61051	4301	12000	2015						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/26/2015	PO_POENC	0000249824	1	RREQ286683	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-8.78	0.00	0.00
01/26/2015	PO_POENC	0000249824	3	RREQ286683	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. S	0.00		0.00	8.19	0.00
01/26/2015	PO_POENC	0000249824	3	RREQ286683	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. S	0.00		0.00	8.19	0.00
01/26/2015	PO_POENC	0000249824	3	RREQ286683	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. S	0.00		0.00	0.00	0.00
01/26/2015	PO_POENC	0000249824	3	RREQ286683	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. S	0.00		0.00	-8.19	0.00
01/26/2015	PO_POENC	0000249824	3	RREQ286683	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. S	0.00		-7.58	0.00	0.00
01/26/2015	PO_POENC	0000249824	5	RREQ286683	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	9.48	0.00
01/26/2015	PO_POENC	0000249824	5	RREQ286683	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	9.48	0.00
01/26/2015	PO_POENC	0000249824	5	RREQ286683	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
01/26/2015	PO_POENC	0000249824	5	RREQ286683	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-9.48	0.00
01/26/2015	PO_POENC	0000249824	5	RREQ286683	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-8.78	0.00	0.00
01/26/2015	PO_POENC	0000249824	6	RREQ286683	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	9.48	0.00
01/26/2015	PO_POENC	0000249824	6	RREQ286683	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	9.48	0.00
01/26/2015	PO_POENC	0000249824	6	RREQ286683	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
01/26/2015	PO_POENC	0000249824	6	RREQ286683	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-9.48	0.00
01/26/2015	PO_POENC	0000249824	6	RREQ286683	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-8.78	0.00	0.00
01/26/2015	REQ_PREENC	REQ286683	1		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00		8.78	0.00	0.00
01/26/2015	REQ_PREENC	REQ286683	1		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00		8.78	0.00	0.00
01/26/2015	REQ_PREENC	REQ286683	1		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286683	1		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00		-8.78	0.00	0.00
01/26/2015	REQ_PREENC	REQ286683	2		Office Depot/112806/Sargent Art(R) Tempera Paint 1	0.00		7.58	0.00	0.00
01/26/2015	REQ_PREENC	REQ286683	2		Office Depot/112806/Sargent Art(R) Tempera Paint 1	0.00		7.58	0.00	0.00
01/26/2015	REQ_PREENC	REQ286683	2		Office Depot/112806/Sargent Art(R) Tempera Paint 1	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286683	2		Office Depot/112806/Sargent Art(R) Tempera Paint 1	0.00		-7.58	0.00	0.00
01/26/2015	REQ_PREENC	REQ286683	5		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00		8.78	0.00	0.00
01/26/2015	REQ_PREENC	REQ286683	5		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00		8.78	0.00	0.00
01/26/2015	REQ_PREENC	REQ286683	5		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286683	5		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00		-8.78	0.00	0.00
01/26/2015	REQ_PREENC	REQ286683	6		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00		8.78	0.00	0.00
01/26/2015	REQ_PREENC	REQ286683	6		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00		8.78	0.00	0.00
01/26/2015	REQ_PREENC	REQ286683	6		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286683	6		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00		-8.78	0.00	0.00
01/26/2015	REQ_PREENC	REQ286683	3		Office Depot/112806/Sargent Art(R) Tempera Paint 1	0.00		7.58	0.00	0.00
01/26/2015	REQ_PREENC	REQ286683	3		Office Depot/112806/Sargent Art(R) Tempera Paint 1	0.00		7.58	0.00	0.00
01/26/2015	REQ_PREENC	REQ286683	3		Office Depot/112806/Sargent Art(R) Tempera Paint 1	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286683	3		Office Depot/112806/Sargent Art(R) Tempera Paint 1	0.00		-7.58	0.00	0.00
01/26/2015	REQ_PREENC	REQ286683	4		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00		8.78	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 04/17/2015  
Run Time 11:37:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	4301	12000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/26/2015	REQ_PREENC	REQ286683	4		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00		8.78	0.00	0.00	
01/26/2015	REQ_PREENC	REQ286683	4		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00	
01/26/2015	REQ_PREENC	REQ286683	4		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00		-8.78	0.00	0.00	
01/27/2015	AP_VOUCHER	00794577	2	P0000249824	OFFICE DEPOT/Sargent Art(R) Tempera Paint	0.00		0.00	-8.19	0.00	
01/27/2015	AP_VOUCHER	00794577	3	P0000249824	OFFICE DEPOT/Sargent Art(R) Tempera Paint	0.00		0.00	0.00	8.19	
01/27/2015	AP_VOUCHER	00794577	3	P0000249824	OFFICE DEPOT/Sargent Art(R) Tempera Paint	0.00		0.00	-8.19	0.00	
01/27/2015	AP_VOUCHER	00794577	4	P0000249824	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	9.48	
01/27/2015	AP_VOUCHER	00794577	4	P0000249824	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	-9.48	0.00	
01/27/2015	AP_VOUCHER	00794577	5	P0000249824	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	9.48	
01/27/2015	AP_VOUCHER	00794577	5	P0000249824	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	-9.48	0.00	
01/27/2015	AP_VOUCHER	00794577	6	P0000249824	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	9.48	
01/27/2015	AP_VOUCHER	00794577	6	P0000249824	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	-9.48	0.00	
01/27/2015	AP_VOUCHER	00794577	1	P0000249824	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	9.48	
01/27/2015	AP_VOUCHER	00794577	1	P0000249824	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	-9.48	0.00	
01/27/2015	AP_VOUCHER	00794577	2	P0000249824	OFFICE DEPOT/Sargent Art(R) Tempera Paint	0.00		0.00	0.00	8.19	
03/17/2015	AP_VOUCHER	00804308	2	P0000249823	LAKESHORE CURR/DD311 - Soft & Poseable Black	0.00		0.00	-30.45	0.00	
03/17/2015	AP_VOUCHER	00804308	1	P0000249823	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00		0.00	0.00	50.74	
03/17/2015	AP_VOUCHER	00804308	1	P0000249823	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00		0.00	-50.75	0.00	
03/17/2015	AP_VOUCHER	00804308	2	P0000249823	LAKESHORE CURR/DD311 - Soft & Poseable Black	0.00		0.00	0.00	30.45	
Number of Transactions 322						Totals	-135.48	0.00	0.00	-311.56	447.04

DeptID	Resource	Account	Fund	Budget Period						
0173	61051	4302	12000	2015						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
12/16/2014	PO_POENC	0000247860	2	RREQ283824	WAXIE-001/41482 SCOTT KITCHEN ROLL TOWELS1-PLY - 2	0.00		0.00	-69.12	0.00
12/16/2014	PO_POENC	0000247860	3	RREQ283824	WAXIE-001/24X33 08N CORELESS ROLL LINERNATURAL 20/	0.00		0.00	78.01	0.00
12/16/2014	PO_POENC	0000247860	3	RREQ283824	WAXIE-001/24X33 08N CORELESS ROLL LINERNATURAL 20/	0.00		0.00	0.00	0.00
12/16/2014	PO_POENC	0000247860	2	RREQ283824	WAXIE-001/41482 SCOTT KITCHEN ROLL TOWELS1-PLY - 2	0.00		0.00	0.00	0.00
12/16/2014	PO_POENC	0000247860	3	RREQ283824	WAXIE-001/24X33 08N CORELESS ROLL LINERNATURAL 20/	0.00		0.00	-78.01	0.00
12/16/2014	PO_POENC	0000247860	4	RREQ283824	WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE12/240 COUN	0.00		0.00	109.66	0.00
12/16/2014	PO_POENC	0000247860	4	RREQ283824	WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE12/240 COUN	0.00		0.00	0.00	0.00
12/16/2014	PO_POENC	0000247860	4	RREQ283824	WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE12/240 COUN	0.00		0.00	-109.66	0.00
12/16/2014	PO_POENC	0000247860	5	RREQ283824	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00		0.00	45.55	0.00
12/16/2014	PO_POENC	0000247860	5	RREQ283824	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00		0.00	0.00	0.00
12/16/2014	PO_POENC	0000247860	5	RREQ283824	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00		0.00	-45.55	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	61051	4302	12000	2015					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
12/16/2014	PO_POENC	0000247860	7	RREQ283824	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	8.80	0.00
12/16/2014	PO_POENC	0000247860	8	RREQ283824	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	8.26	0.00
12/16/2014	PO_POENC	0000247860	8	RREQ283824	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247860	8	RREQ283824	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-8.26	0.00
12/16/2014	PO_POENC	0000247860	7	RREQ283824	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247860	7	RREQ283824	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	-8.80	0.00
12/16/2014	PO_POENC	0000247860	1	RREQ283824	WAXIE-001/5096 CLEAN & SOFT WHITE CUBE BXFACIAL TI	0.00	0.00	58.00	0.00
12/16/2014	PO_POENC	0000247860	1	RREQ283824	WAXIE-001/5096 CLEAN & SOFT WHITE CUBE BXFACIAL TI	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247860	1	RREQ283824	WAXIE-001/5096 CLEAN & SOFT WHITE CUBE BXFACIAL TI	0.00	0.00	-58.00	0.00
12/16/2014	PO_POENC	0000247860	2	RREQ283824	WAXIE-001/41482 SCOTT KITCHEN ROLL TOWELS1-PLY - 2	0.00	0.00	69.12	0.00
12/16/2014	PO_POENC	0000247860	9	RREQ283824	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	72.24	0.00
12/16/2014	PO_POENC	0000247860	9	RREQ283824	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247860	9	RREQ283824	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-72.24	0.00
01/10/2015	AP_VOUCHER	00791535	1	P0000247860	WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE1	0.00	0.00	0.00	109.66
01/10/2015	AP_VOUCHER	00791535	1	P0000247860	WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE1	0.00	0.00	-109.66	0.00
01/10/2015	AP_VOUCHER	00791535	2	P0000247860	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	72.24
01/10/2015	AP_VOUCHER	00791535	2	P0000247860	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-72.24	0.00
01/30/2015	PO_POENC	0000250287	1	RREQ287319	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	8.26	0.00
01/30/2015	PO_POENC	0000250287	1	RREQ287319	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-7.65	0.00	0.00
01/30/2015	PO_POENC	0000250287	2	RREQ287319	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	8.80	0.00
01/30/2015	PO_POENC	0000250287	2	RREQ287319	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	-8.15	0.00	0.00
01/30/2015	REQ_PREENC	REQ287319	2		Waxie Sanitary Supply/112806/3120 POLY WOOL EXTEND	0.00	8.15	0.00	0.00
01/30/2015	REQ_PREENC	REQ287319	1		Waxie Sanitary Supply/112806/4603 FEATHER DUSTER-2	0.00	7.65	0.00	0.00
01/30/2015	PO_POENC	0000250289	1	RREQ287328	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - BLACK	0.00	-7.53	0.00	0.00
01/30/2015	PO_POENC	0000250289	2	RREQ287328	WAXIE-001/UNTOUCHABLE SWING TOP FITS 28QT WASTE BA	0.00	0.00	17.49	0.00
01/30/2015	PO_POENC	0000250289	1	RREQ287328	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - BLACK	0.00	0.00	8.13	0.00
01/30/2015	PO_POENC	0000250289	2	RREQ287328	WAXIE-001/UNTOUCHABLE SWING TOP FITS 28QT WASTE BA	0.00	-16.19	0.00	0.00
01/30/2015	REQ_PREENC	REQ287328	1		Waxie Sanitary Supply/112806/2956 - 28 QT PLASTIC	0.00	7.53	0.00	0.00
01/30/2015	REQ_PREENC	REQ287328	2		Waxie Sanitary Supply/112806/UNTOUCHABLE SWING TOP	0.00	16.19	0.00	0.00
02/07/2015	AP_VOUCHER	00796976	1	P0000250287	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	8.26
02/07/2015	AP_VOUCHER	00796976	1	P0000250287	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-8.26	0.00
02/07/2015	AP_VOUCHER	00796976	2	P0000250287	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	0.00	8.80
02/07/2015	AP_VOUCHER	00796976	2	P0000250287	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-8.80	0.00
02/10/2015	AP_VOUCHER	00797283	1	P0000250289	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASK	0.00	0.00	0.00	8.13
02/10/2015	AP_VOUCHER	00797283	1	P0000250289	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASK	0.00	0.00	-8.13	0.00
02/10/2015	AP_VOUCHER	00797283	2	P0000250289	WAXIE-001/UNTOUCHABLE SWING TOP FITS 28Q	0.00	0.00	0.00	17.49
02/10/2015	AP_VOUCHER	00797283	2	P0000250289	WAXIE-001/UNTOUCHABLE SWING TOP FITS 28Q	0.00	0.00	-17.49	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	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	2015								
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
Number of Transactions 48						Totals	-42.68	0.00	0.00	-181.90	224.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	61051	5733	12000	2015								
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
01/26/2015	REQ_PREENC	REQ286694	1		DD Office Products Inc/112806/PAPER XERO 8-1/2 X11	0.00	118.20	0.00	0.00			
01/26/2015	REQ_PREENC	REQ286694	1		DD Office Products Inc/112806/PAPER XERO 8-1/2 X11	0.00	118.20	0.00	0.00			
01/26/2015	REQ_PREENC	REQ286694	1		DD Office Products Inc/112806/PAPER XERO 8-1/2 X11	0.00	0.00	0.00	0.00			
01/26/2015	REQ_PREENC	REQ286694	1		DD Office Products Inc/112806/PAPER XERO 8-1/2 X11	0.00	-118.20	0.00	0.00			
01/27/2015	CM_TRNXTN	0000007642	19089		000000000000007642 RREQ286694 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	118.20			
01/27/2015	CM_TRNXTN	0000007642	19089		000000000000007642 RREQ286694 PAPER XEROGRAPHIC 8	0.00	-118.20	0.00	0.00			
02/05/2015	GL_JOURNAL	0000328450	7	No Jrnl Ref	01/31/2015/Correcting account code from 5733 to 57	0.00	0.00	0.00	-118.20			
Number of Transactions 7						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	2015								
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund												
02/05/2015	GL_JOURNAL	0000328450	32	No Jrnl Ref	01/31/2015/Correcting account code from 5733 to 57	0.00	0.00	0.00	118.20			
Number of Transactions 1						Totals	-118.20	0.00	0.00	118.20		
Number of Transactions 438						Fund	Totals 1000s	-32,596.98	0.00	0.00	-493.46	33,090.44
Number of Transactions 438						Resource	Totals 61051	-32,596.98	0.00	0.00	-493.46	33,090.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	65000	4301	01000	2015								
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
11/05/2014	PO_POENC	0000245428	1	RREQ281012	SCHOOL SPECIAL/NITRILE EXAM GLOVES POWDER FREE MED	0.00	0.00	-58.71	0.00			
11/05/2014	PO_POENC	0000245428	1	RREQ281012	SCHOOL SPECIAL/NITRILE EXAM GLOVES POWDER FREE MED	0.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015								
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
11/05/2014	PO_POENC	0000245428	1	RREQ281012	SCHOOL SPECIAL/NITRILE EXAM GLOVES POWDER FREE MED	0.00		0.00	58.71	0.00		
11/05/2014	REQ_PREENC	REQ281012	1		School Specialty Supply/112806/NITRILE EXAM GLOVES	0.00		54.36	0.00	0.00		
11/05/2014	REQ_PREENC	REQ281012	1		School Specialty Supply/112806/NITRILE EXAM GLOVES	0.00		0.00	0.00	0.00		
11/05/2014	REQ_PREENC	REQ281012	1		School Specialty Supply/112806/NITRILE EXAM GLOVES	0.00		-54.36	0.00	0.00		
01/21/2015	REQ_PREENC	REQ286135	1		School Specialty Supply/112806/POUCH LAM LTR 5MIL	0.00		121.24	0.00	0.00		
01/26/2015	PO_POENC	0000249749	1	RREQ286135	SCHOOL SPECIAL/POUCH LAM LTR 5MIL CLR FEL5204007 P	0.00		0.00	130.94	0.00		
01/26/2015	PO_POENC	0000249749	1	RREQ286135	SCHOOL SPECIAL/POUCH LAM LTR 5MIL CLR FEL5204007 P	0.00		-121.24	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328767	21		02/10/2015/Transfer appropriaiton for Early Childh	550.00		0.00	0.00	0.00		
03/05/2015	AP_VOUCHER	00801753	1	P0000249749	SCHOOL SPECIAL/POUCH LAM LTR 5MIL CLR FEL5204	0.00		0.00	0.00	130.94		
03/05/2015	AP_VOUCHER	00801753	1	P0000249749	SCHOOL SPECIAL/POUCH LAM LTR 5MIL CLR FEL5204	0.00		0.00	-130.94	0.00		
03/18/2015	REQ_PREENC	REQ292676	1		Lakeshore Curriculum/112806/FF764 - Connect & Buil	0.00		65.79	0.00	0.00		
03/18/2015	REQ_PREENC	REQ292676	2		Lakeshore Curriculum/112806/BS500 - Jumbo Washable	0.00		16.88	0.00	0.00		
03/18/2015	REQ_PREENC	REQ292676	3		Lakeshore Curriculum/112806/LA152 - Lakeshore 3-Wh	0.00		336.52	0.00	0.00		
03/18/2015	REQ_PREENC	REQ292676	4		Lakeshore Curriculum/112806/BS500 - Jumbo Washable	0.00		16.88	0.00	0.00		
03/18/2015	REQ_PREENC	REQ292676	5		Lakeshore Curriculum/112806/SE202 - Kinetic Sensor	0.00		42.29	0.00	0.00		
03/18/2015	REQ_PREENC	REQ292676	6		Lakeshore Curriculum/112806/PP269 - Washable Senso	0.00		46.99	0.00	0.00		
03/18/2015	PO_POENC	0000254512	1	RREQ292676	LAKESHORE CURR/FF764 - Connect & Build Roadway	0.00		0.00	71.05	0.00		
03/18/2015	PO_POENC	0000254512	1	RREQ292676	LAKESHORE CURR/FF764 - Connect & Build Roadway	0.00		-65.79	0.00	0.00		
03/18/2015	PO_POENC	0000254512	2	RREQ292676	LAKESHORE CURR/BS500 - Jumbo Washable Watercolor S	0.00		0.00	18.23	0.00		
03/18/2015	PO_POENC	0000254512	2	RREQ292676	LAKESHORE CURR/BS500 - Jumbo Washable Watercolor S	0.00		-16.88	0.00	0.00		
03/18/2015	PO_POENC	0000254512	3	RREQ292676	LAKESHORE CURR/LA152 - Lakeshore 3-Wheel Scooter	0.00		0.00	363.44	0.00		
03/18/2015	PO_POENC	0000254512	6	RREQ292676	LAKESHORE CURR/PP269 - Washable Sensory Beads	0.00		-46.99	0.00	0.00		
03/18/2015	PO_POENC	0000254512	6	RREQ292676	LAKESHORE CURR/PP269 - Washable Sensory Beads	0.00		0.00	50.75	0.00		
03/18/2015	PO_POENC	0000254512	5	RREQ292676	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00		-42.29	0.00	0.00		
03/18/2015	PO_POENC	0000254512	3	RREQ292676	LAKESHORE CURR/LA152 - Lakeshore 3-Wheel Scooter	0.00		-336.52	0.00	0.00		
03/18/2015	PO_POENC	0000254512	4	RREQ292676	LAKESHORE CURR/BS500 - Jumbo Washable Watercolor S	0.00		0.00	18.23	0.00		
03/18/2015	PO_POENC	0000254512	4	RREQ292676	LAKESHORE CURR/BS500 - Jumbo Washable Watercolor S	0.00		-16.88	0.00	0.00		
03/18/2015	PO_POENC	0000254512	5	RREQ292676	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00		0.00	45.67	0.00		
Number of Transactions 30						Totals	-148.31	550.00	0.00	567.37	130.94	
Number of Transactions 30						Fund	Totals 0000s	-148.31	550.00	0.00	567.37	130.94
Number of Transactions 30						Resource	Totals 65000	-148.31	550.00	0.00	567.37	130.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
 Run Date 04/17/2015  
 Run Time 11:37:16

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	2015					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	402	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9,086.90
01/28/2015	GL_JOURNAL	PAY0327672	400	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6,980.35
01/28/2015	GL_JOURNAL	PAY0327672	401	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	14,107.30
02/26/2015	GL_JOURNAL	PAY0329644	404	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6,980.35
02/26/2015	GL_JOURNAL	PAY0329644	405	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	14,107.30
02/26/2015	GL_JOURNAL	PAY0329644	406	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9,086.90
03/30/2015	GL_JOURNAL	PAY0331540	408	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6,980.35
03/30/2015	GL_JOURNAL	PAY0331540	409	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	14,107.30
03/30/2015	GL_JOURNAL	PAY0331540	410	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9,086.90
Number of Transactions 9						Totals	-90,523.65	0.00	0.00	90,523.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	1162	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1762	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-42.14
02/26/2015	GL_JOURNAL	PAY0329644	1924	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	42.14
03/30/2015	GL_JOURNAL	PAY0331540	1948	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	576.80
Number of Transactions 3						Totals	-576.80	0.00	0.00	576.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	2101	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3545	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5,103.40
02/26/2015	GL_JOURNAL	PAY0329644	3842	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5,103.40
03/04/2015	GL_JOURNAL	0000330055	284	3346321	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	285	3346321	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-175.51
03/04/2015	GL_JOURNAL	0000330055	406	3328717	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	324	3329663	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	325	3314149	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	326	3346323	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	282	3314147	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	283	3329661	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	327	3346323	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-175.51

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	80	3346324	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,404.05	
03/04/2015	GL_JOURNAL	0000330055	77	3329664	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	78	3314150	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	79	3346324	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	407	3313173	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	408	3345352	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85	
03/30/2015	GL_JOURNAL	PAY0331540	3974	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,103.40	
Number of Transactions 18						Totals	1,755.07	0.00	0.00	0.00	-1,755.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	2104	01000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3859	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,646.16	
01/28/2015	GL_JOURNAL	PAY0327672	3860	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,906.60	
02/26/2015	GL_JOURNAL	PAY0329644	4157	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,512.11	
02/26/2015	GL_JOURNAL	PAY0329644	4158	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,906.60	
03/30/2015	GL_JOURNAL	PAY0331540	4291	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,339.76	
03/30/2015	GL_JOURNAL	PAY0331540	4292	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,906.60	
Number of Transactions 6						Totals	-22,217.83	0.00	0.00	0.00	22,217.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	2151	01000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	4457	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	60.20	
03/04/2015	GL_JOURNAL	0000330055	620	3317388	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-525.35	
03/04/2015	GL_JOURNAL	0000330055	621	3351485	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-138.84	
03/04/2015	GL_JOURNAL	0000330055	770	3317292	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-54.18	
03/04/2015	GL_JOURNAL	0000330055	834	3355063	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-57.19	
Number of Transactions 5						Totals	715.36	0.00	0.00	0.00	-715.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	2154	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1834	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	430.36	
02/09/2015	GL_JOURNAL	PAY0328533	1835	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	186.90	
02/26/2015	GL_JOURNAL	PAY0329644	4636	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	637.86	
02/26/2015	GL_JOURNAL	PAY0329644	4637	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	92.22	
03/30/2015	GL_JOURNAL	PAY0331540	4771	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	322.77	
Number of Transactions 5						Totals	-1,670.11	0.00	0.00	1,670.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3101	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7632	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	619.86	
01/28/2015	GL_JOURNAL	PAY0327672	7633	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,252.73	
01/28/2015	GL_JOURNAL	PAY0327672	7634	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	548.28	
02/26/2015	GL_JOURNAL	PAY0329644	8273	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	619.86	
02/26/2015	GL_JOURNAL	PAY0329644	8274	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,252.73	
02/26/2015	GL_JOURNAL	PAY0329644	8275	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	548.28	
03/30/2015	GL_JOURNAL	PAY0331540	8476	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	619.86	
03/30/2015	GL_JOURNAL	PAY0331540	8477	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,303.94	
03/30/2015	GL_JOURNAL	PAY0331540	8478	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	548.28	
Number of Transactions 9						Totals	-7,313.82	0.00	0.00	7,313.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3201	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9460	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	342.84	
02/26/2015	GL_JOURNAL	PAY0329644	10169	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	342.84	
03/30/2015	GL_JOURNAL	PAY0331540	10421	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	342.84	
Number of Transactions 3						Totals	-1,028.52	0.00	0.00	1,028.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	65003	3202	01000	2015				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 04/17/2015  
Run Time 11:37:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	65003	3202	01000	2015							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10193	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	429.18	
01/28/2015	GL_JOURNAL	PAY0327672	10194	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	459.84	
01/28/2015	GL_JOURNAL	PAY0327672	10195	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	600.72	
02/09/2015	GL_JOURNAL	PAY0328533	4132	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	22.00	
02/26/2015	GL_JOURNAL	PAY0329644	10931	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	426.07	
02/26/2015	GL_JOURNAL	PAY0329644	10932	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	459.84	
02/26/2015	GL_JOURNAL	PAY0329644	10933	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	600.72	
03/04/2015	GL_JOURNAL	0000330055	995	3329664	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	996	3346324	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-315.45	
03/04/2015	GL_JOURNAL	0000330055	994	3314150	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	1233	3313173	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	1234	3345352	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	1235	3328717	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	1132	3351485	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-16.34	
03/04/2015	GL_JOURNAL	0000330055	1133	3317388	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-61.84	
03/04/2015	GL_JOURNAL	0000330055	1143	3314147	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	1144	3346321	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-170.84	
03/04/2015	GL_JOURNAL	0000330055	1145	3329661	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	1171	3346323	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-170.84	
03/04/2015	GL_JOURNAL	0000330055	1172	3329663	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	1173	3314149	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-150.18	
03/30/2015	GL_JOURNAL	PAY0331540	11198	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	405.78	
03/30/2015	GL_JOURNAL	PAY0331540	11199	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	459.84	
03/30/2015	GL_JOURNAL	PAY0331540	11200	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	600.72	
Number of Transactions 24						Totals	-2,377.78	0.00	0.00	0.00	2,377.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	65003	3301	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12500	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	101.29
01/28/2015	GL_JOURNAL	PAY0327672	12501	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	215.69
01/28/2015	GL_JOURNAL	PAY0327672	12502	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	309.46
02/26/2015	GL_JOURNAL	PAY0329644	13413	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	101.29
02/26/2015	GL_JOURNAL	PAY0329644	13414	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	215.69
02/26/2015	GL_JOURNAL	PAY0329644	13415	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	315.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 04/17/2015  
Run Time 11:37:16

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	3301	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8376	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-8.23	
03/30/2015	GL_JOURNAL	PAY0331540	13696	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	101.29	
03/30/2015	GL_JOURNAL	PAY0331540	13697	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	224.06	
03/30/2015	GL_JOURNAL	PAY0331540	13698	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	312.67	
-----										
Number of Transactions 10						Totals	-1,889.12	0.00	0.00	1,889.12
DeptID	Resource	Account	Fund	Budget Period						
0173	65003	3302	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15061	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	278.92	
01/28/2015	GL_JOURNAL	PAY0327672	15062	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	298.84	
01/28/2015	GL_JOURNAL	PAY0327672	15063	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	390.40	
02/09/2015	GL_JOURNAL	PAY0328533	6214	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	32.92	
02/09/2015	GL_JOURNAL	PAY0328533	6215	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	14.30	
02/26/2015	GL_JOURNAL	PAY0329644	16109	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	317.48	
02/26/2015	GL_JOURNAL	PAY0329644	16110	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	305.92	
02/26/2015	GL_JOURNAL	PAY0329644	16111	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	395.04	
03/02/2015	GL_JOURNAL	0000329844	2278	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	8.23	
03/04/2015	GL_JOURNAL	0000330055	1874	3346321	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-89.98	
03/04/2015	GL_JOURNAL	0000330055	1875	3346321	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-21.04	
03/04/2015	GL_JOURNAL	0000330055	1876	3314147	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.11	
03/04/2015	GL_JOURNAL	0000330055	1877	3314147	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50	
03/04/2015	GL_JOURNAL	0000330055	1932	3314149	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10	
03/04/2015	GL_JOURNAL	0000330055	1933	3314149	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50	
03/04/2015	GL_JOURNAL	0000330055	1934	3329663	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10	
03/04/2015	GL_JOURNAL	0000330055	1935	3329663	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50	
03/04/2015	GL_JOURNAL	0000330055	2081	3345352	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50	
03/04/2015	GL_JOURNAL	0000330055	2082	3313173	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10	
03/04/2015	GL_JOURNAL	0000330055	2083	3313173	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50	
03/04/2015	GL_JOURNAL	0000330055	2666	3355063	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.83	
03/04/2015	GL_JOURNAL	0000330055	2667	3355063	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.55	
03/04/2015	GL_JOURNAL	0000330055	1937	3346323	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-21.04	
03/04/2015	GL_JOURNAL	0000330055	2078	3328717	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10	
03/04/2015	GL_JOURNAL	0000330055	2079	3328717	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50	
03/04/2015	GL_JOURNAL	0000330055	2080	3345352	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.11	

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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 109  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	1546	3329664	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	1547	3314150	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	1548	3314150	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	1850	3351485	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-8.61
03/04/2015	GL_JOURNAL	0000330055	1851	3351485	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-2.01
03/04/2015	GL_JOURNAL	0000330055	1852	3317388	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-32.57
03/04/2015	GL_JOURNAL	0000330055	1872	3329661	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	1873	3329661	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	2512	3317292	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-3.36
03/04/2015	GL_JOURNAL	0000330055	2513	3317292	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.79
03/04/2015	GL_JOURNAL	0000330055	1853	3317388	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-7.61
03/04/2015	GL_JOURNAL	0000330055	1936	3346323	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-89.99
03/04/2015	GL_JOURNAL	0000330055	1543	3346324	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-166.16
03/04/2015	GL_JOURNAL	0000330055	1544	3346324	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-38.86
03/04/2015	GL_JOURNAL	0000330055	1545	3329664	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-79.10
03/30/2015	GL_JOURNAL	PAY0331540	16487	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	280.17
03/30/2015	GL_JOURNAL	PAY0331540	16488	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	298.84
03/30/2015	GL_JOURNAL	PAY0331540	16489	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	390.40
Number of Transactions 44						Totals	-1,646.64	0.00	0.00	1,646.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	65003	3421	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17369	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17370	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	17371	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	14.28
02/26/2015	GL_JOURNAL	PAY0329644	18518	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18519	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18520	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	14.28
03/30/2015	GL_JOURNAL	PAY0331540	18932	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18933	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18934	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	14.28
Number of Transactions 9						Totals	-134.64	0.00	0.00	134.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	65003	3431	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19265	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	19266	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	19267	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	40.80	
02/26/2015	GL_JOURNAL	PAY0329644	20416	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20417	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20418	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	40.80	
03/04/2015	GL_JOURNAL	0000330055	3100	3346323	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/04/2015	GL_JOURNAL	0000330055	3137	3345352	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/04/2015	GL_JOURNAL	0000330055	3010	3346324	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/04/2015	GL_JOURNAL	0000330055	3083	3346321	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20844	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20845	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20846	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	40.80	
Number of Transactions 13						Totals	-173.40	0.00	0.00	173.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	65003	3441	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21240	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21241	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.87	
01/28/2015	GL_JOURNAL	PAY0327672	21242	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	81.09	
02/26/2015	GL_JOURNAL	PAY0329644	22391	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22392	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.87	
02/26/2015	GL_JOURNAL	PAY0329644	22393	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	81.09	
03/30/2015	GL_JOURNAL	PAY0331540	22829	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22830	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.87	
03/30/2015	GL_JOURNAL	PAY0331540	22831	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	81.09	
Number of Transactions 9						Totals	-1,178.67	0.00	0.00	1,178.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	65003	3451	01000	2015					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23138	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	284.54

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

Page No. 111  
Run Date 04/17/2015  
Run Time 11:37:16

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	3451	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23136	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	23137	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	24290	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24291	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	24292	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	284.54	
03/04/2015	GL_JOURNAL	0000330055	3341	3346323	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-40.36	
03/04/2015	GL_JOURNAL	0000330055	3250	3346324	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93	
03/04/2015	GL_JOURNAL	0000330055	3378	3345352	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-37.16	
03/04/2015	GL_JOURNAL	0000330055	3323	3346321	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24742	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24743	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24744	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	284.54	
Number of Transactions 13						Totals	-1,503.61	0.00	0.00	1,503.61
0173	65003	3461	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25101	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,774.60	
01/28/2015	GL_JOURNAL	PAY0327672	25102	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,277.82	
01/28/2015	GL_JOURNAL	PAY0327672	25103	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,361.43	
02/26/2015	GL_JOURNAL	PAY0329644	26257	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,361.43	
02/26/2015	GL_JOURNAL	PAY0329644	26255	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,774.60	
02/26/2015	GL_JOURNAL	PAY0329644	26256	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,277.82	
03/30/2015	GL_JOURNAL	PAY0331540	26719	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,361.43	
03/30/2015	GL_JOURNAL	PAY0331540	26717	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,774.60	
03/30/2015	GL_JOURNAL	PAY0331540	26718	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,277.82	
Number of Transactions 9						Totals	-19,241.55	0.00	0.00	19,241.55
0173	65003	3471	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26990	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30	
01/28/2015	GL_JOURNAL	PAY0327672	26991	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,793.77	

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

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. 112  
Run Date 04/17/2015  
Run Time 11:37:16

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	65003	3471	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26992	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,961.91
02/26/2015	GL_JOURNAL	PAY0329644	28146	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	28147	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,793.77
02/26/2015	GL_JOURNAL	PAY0329644	28148	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,961.91
03/04/2015	GL_JOURNAL	0000330055	3582	3346323	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1,671.46
03/04/2015	GL_JOURNAL	0000330055	3618	3345352	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1,827.83
03/04/2015	GL_JOURNAL	0000330055	3491	3346324	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-659.00
03/04/2015	GL_JOURNAL	0000330055	3564	3346321	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1,671.46
03/30/2015	GL_JOURNAL	PAY0331540	28622	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	28623	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,793.77
03/30/2015	GL_JOURNAL	PAY0331540	28624	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5,961.91
Number of Transactions 13						Totals	-23,180.19	0.00	0.00	23,180.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3501	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29183	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.49
01/28/2015	GL_JOURNAL	PAY0327672	29184	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7.06
01/28/2015	GL_JOURNAL	PAY0327672	29185	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.53
02/26/2015	GL_JOURNAL	PAY0329644	30447	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.49
02/26/2015	GL_JOURNAL	PAY0329644	30448	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7.04
02/26/2015	GL_JOURNAL	PAY0329644	30449	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.56
03/02/2015	GL_JOURNAL	0000329844	8379	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.05
03/30/2015	GL_JOURNAL	PAY0331540	30941	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.49
03/30/2015	GL_JOURNAL	PAY0331540	30942	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7.35
03/30/2015	GL_JOURNAL	PAY0331540	30943	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.55
Number of Transactions 10						Totals	-45.51	0.00	0.00	45.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3502	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31773	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.96
01/28/2015	GL_JOURNAL	PAY0327672	31774	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.56

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

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

Page No. 113  
Run Date 04/17/2015  
Run Time 11:37:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	65003	3502	01000	2015							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31772	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.82	
02/09/2015	GL_JOURNAL	PAY0328533	8758	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.22	
02/09/2015	GL_JOURNAL	PAY0328533	8759	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
02/26/2015	GL_JOURNAL	PAY0329644	33166	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.08	
02/26/2015	GL_JOURNAL	PAY0329644	33167	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.98	
02/26/2015	GL_JOURNAL	PAY0329644	33168	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.59	
03/02/2015	GL_JOURNAL	0000329844	2281	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.05	
03/04/2015	GL_JOURNAL	0000330055	3758	3346324	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.34	
03/04/2015	GL_JOURNAL	0000330055	3759	3329664	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.63	
03/04/2015	GL_JOURNAL	0000330055	3760	3314150	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.64	
03/04/2015	GL_JOURNAL	0000330055	4317	3355063	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.03	
03/04/2015	GL_JOURNAL	0000330055	4025	3345352	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.63	
03/04/2015	GL_JOURNAL	0000330055	4026	3328717	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.64	
03/04/2015	GL_JOURNAL	0000330055	4027	3313173	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.64	
03/04/2015	GL_JOURNAL	0000330055	3955	3346323	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.73	
03/04/2015	GL_JOURNAL	0000330055	4240	3317292	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.03	
03/04/2015	GL_JOURNAL	0000330055	3912	3317388	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.26	
03/04/2015	GL_JOURNAL	0000330055	3913	3351485	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.07	
03/04/2015	GL_JOURNAL	0000330055	3923	3314147	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.63	
03/04/2015	GL_JOURNAL	0000330055	3924	3329661	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.64	
03/04/2015	GL_JOURNAL	0000330055	3925	3346321	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.73	
03/04/2015	GL_JOURNAL	0000330055	3953	3329663	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.63	
03/04/2015	GL_JOURNAL	0000330055	3954	3314149	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.64	
03/30/2015	GL_JOURNAL	PAY0331540	33758	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.82	
03/30/2015	GL_JOURNAL	PAY0331540	33759	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.96	
03/30/2015	GL_JOURNAL	PAY0331540	33760	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.52	
Number of Transactions 28						Totals	-10.74	0.00	0.00	0.00	10.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	65003	3601	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1657	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	209.41
02/09/2015	GL_JOURNAL	PWC0328642	1658	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	423.22
02/09/2015	GL_JOURNAL	PWC0328642	1659	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.26
02/09/2015	GL_JOURNAL	PWC0328642	1660	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	272.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	65003	3601	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	1829	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	272.61	
03/10/2015	GL_JOURNAL	PWC0330461	1826	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	209.41	
03/10/2015	GL_JOURNAL	PWC0330461	1827	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	423.22	
03/10/2015	GL_JOURNAL	PWC0330461	1828	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.26	
04/09/2015	GL_JOURNAL	PWC0332196	1875	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	209.41	
04/09/2015	GL_JOURNAL	PWC0332196	1876	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	17.30	
04/09/2015	GL_JOURNAL	PWC0332196	1877	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	423.22	
04/09/2015	GL_JOURNAL	PWC0332196	1878	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	272.61	
Number of Transactions 12						Totals	-2,733.02	0.00	0.00	2,733.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	65003	3602	01000	2015						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6317	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.91	
02/09/2015	GL_JOURNAL	PWC0328642	6318	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	109.38	
02/09/2015	GL_JOURNAL	PWC0328642	6319	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.61	
02/09/2015	GL_JOURNAL	PWC0328642	6320	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	117.20	
02/09/2015	GL_JOURNAL	PWC0328642	6321	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	153.10	
03/04/2015	GL_JOURNAL	0000330055	4535	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-23.27	
03/04/2015	GL_JOURNAL	0000330055	4534	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-511.96	
03/10/2015	GL_JOURNAL	PWC0330461	6647	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	105.36	
03/10/2015	GL_JOURNAL	PWC0330461	6648	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.77	
03/10/2015	GL_JOURNAL	PWC0330461	6649	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	117.20	
03/10/2015	GL_JOURNAL	PWC0330461	6650	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.81	
03/10/2015	GL_JOURNAL	PWC0330461	6651	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	153.10	
03/10/2015	GL_JOURNAL	PWC0330461	6646	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.14	
04/09/2015	GL_JOURNAL	PWC0332196	6911	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	9.68	
04/09/2015	GL_JOURNAL	PWC0332196	6912	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	100.19	
04/09/2015	GL_JOURNAL	PWC0332196	6913	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	117.20	
04/09/2015	GL_JOURNAL	PWC0332196	6914	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	153.10	
Number of Transactions 17						Totals	-642.52	0.00	0.00	642.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 04/17/2015  
Run Time 11:37:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3701	01000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	831	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	22.90	
02/09/2015	GL_JOURNAL	PRM0328639	832	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	46.27	
02/09/2015	GL_JOURNAL	PRM0328639	833	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	29.81	
03/10/2015	GL_JOURNAL	PRM0330460	812	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	22.90	
03/10/2015	GL_JOURNAL	PRM0330460	813	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	46.27	
03/10/2015	GL_JOURNAL	PRM0330460	814	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	29.81	
04/09/2015	GL_JOURNAL	PRM0332195	812	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	22.90	
04/09/2015	GL_JOURNAL	PRM0332195	813	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	46.27	
04/09/2015	GL_JOURNAL	PRM0332195	814	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	29.81	
Number of Transactions 9						Totals	-296.94	0.00	0.00	0.00	296.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3702	01000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3182	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	10.06	
02/09/2015	GL_JOURNAL	PRM0328639	3183	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	10.78	
02/09/2015	GL_JOURNAL	PRM0328639	3184	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	14.09	
03/04/2015	GL_JOURNAL	0000330055	4722	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-47.10	
03/04/2015	GL_JOURNAL	0000330055	4723	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-2.14	
03/10/2015	GL_JOURNAL	PRM0330460	3105	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	9.69	
03/10/2015	GL_JOURNAL	PRM0330460	3106	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	10.78	
03/10/2015	GL_JOURNAL	PRM0330460	3107	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	14.09	
04/09/2015	GL_JOURNAL	PRM0332195	3102	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	9.22	
04/09/2015	GL_JOURNAL	PRM0332195	3103	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	10.78	
04/09/2015	GL_JOURNAL	PRM0332195	3104	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	14.09	
Number of Transactions 11						Totals	-54.34	0.00	0.00	0.00	54.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3985	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34098	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.89
01/28/2015	GL_JOURNAL	PAY0327672	34099	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	22.01
01/28/2015	GL_JOURNAL	PAY0327672	34100	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	14.17

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3985	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	35593	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.89
02/26/2015	GL_JOURNAL	PAY0329644	35594	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	22.01
02/26/2015	GL_JOURNAL	PAY0329644	35595	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	14.17
03/30/2015	GL_JOURNAL	PAY0331540	36220	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.89
03/30/2015	GL_JOURNAL	PAY0331540	36221	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	22.01
03/30/2015	GL_JOURNAL	PAY0331540	36222	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	14.17
Number of Transactions 9						Totals	-141.21	0.00	0.00	141.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3995	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36024	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.68
01/28/2015	GL_JOURNAL	PAY0327672	36025	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6.10
01/28/2015	GL_JOURNAL	PAY0327672	36026	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7.96
02/26/2015	GL_JOURNAL	PAY0329644	37518	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.68
02/26/2015	GL_JOURNAL	PAY0329644	37519	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6.10
02/26/2015	GL_JOURNAL	PAY0329644	37520	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7.96
03/04/2015	GL_JOURNAL	0000330055	4910	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-27.13
03/04/2015	GL_JOURNAL	0000330055	4911	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1.23
03/30/2015	GL_JOURNAL	PAY0331540	38162	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.68
03/30/2015	GL_JOURNAL	PAY0331540	38163	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6.10
03/30/2015	GL_JOURNAL	PAY0331540	38164	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7.96
Number of Transactions 11						Totals	-30.86	0.00	0.00	30.86

Number of Transactions 309 Fund Totals 0000s -176,141.04 0.00 0.00 0.00 176,141.04

Number of Transactions 309 Resource Totals 65003 -176,141.04 0.00 0.00 0.00 176,141.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	70911	1109	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

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

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. 117  
Run Date 04/17/2015  
Run Time 11:37:16

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	70911	1109	01000	2015					
DeptID 0173 - Linda Vista Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1220	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,188.85
02/26/2015	GL_JOURNAL	PAY0329644	1229	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,188.85
03/30/2015	GL_JOURNAL	PAY0331540	1232	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,188.85
Number of Transactions 3						Totals	-9,566.55	0.00	0.00	9,566.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	70911	3101	01000	2015					
DeptID 0173 - Linda Vista Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7631	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	283.18
02/26/2015	GL_JOURNAL	PAY0329644	8272	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	283.18
03/30/2015	GL_JOURNAL	PAY0331540	8475	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	283.18
Number of Transactions 3						Totals	-849.54	0.00	0.00	849.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	70911	3301	01000	2015					
DeptID 0173 - Linda Vista Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12499	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	46.28
02/26/2015	GL_JOURNAL	PAY0329644	13412	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	46.29
03/30/2015	GL_JOURNAL	PAY0331540	13694	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	46.28
Number of Transactions 3						Totals	-138.85	0.00	0.00	138.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	70911	3421	01000	2015					
DeptID 0173 - Linda Vista Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17368	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18517	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18931	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30

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

Page No. 118  
Run Date 04/17/2015  
Run Time 11:37:16

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	70911	3441	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21239	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	51.97
02/26/2015	GL_JOURNAL	PAY0329644	22390	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	51.97
03/30/2015	GL_JOURNAL	PAY0331540	22828	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	51.97
Number of Transactions 3						Totals	-155.91	0.00	0.00	155.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	70911	3461	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25100	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	957.16
02/26/2015	GL_JOURNAL	PAY0329644	26254	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	957.16
03/30/2015	GL_JOURNAL	PAY0331540	26716	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	957.16
Number of Transactions 3						Totals	-2,871.48	0.00	0.00	2,871.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	70911	3501	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29182	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.59
02/26/2015	GL_JOURNAL	PAY0329644	30446	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.59
03/30/2015	GL_JOURNAL	PAY0331540	30939	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.59
Number of Transactions 3						Totals	-4.77	0.00	0.00	4.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	70911	3601	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1661	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	95.67
03/10/2015	GL_JOURNAL	PWC0330461	1830	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	95.67
04/09/2015	GL_JOURNAL	PWC0332196	1879	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	95.67
Number of Transactions 3						Totals	-287.01	0.00	0.00	287.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	70911	3701	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	834	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	10.46
03/10/2015	GL_JOURNAL	PRM0330460	815	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.46
04/09/2015	GL_JOURNAL	PRM0332195	815	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	10.46
Number of Transactions 3						Totals	-31.38	0.00	0.00	31.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	70911	3985	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34097	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.97
02/26/2015	GL_JOURNAL	PAY0329644	35592	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.97
03/30/2015	GL_JOURNAL	PAY0331540	36219	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.97
Number of Transactions 3						Totals	-14.91	0.00	0.00	14.91
Number of Transactions 30						Fund Totals 0000s	-13,935.70	0.00	0.00	13,935.70
Number of Transactions 30						Resource Totals 70911	-13,935.70	0.00	0.00	13,935.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	74052	1192	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1164	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,586.20
03/09/2015	GL_JOURNAL	PAY0330263	1142	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	2,884.00
03/30/2015	GL_JOURNAL	PAY0331540	2605	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	432.60
04/08/2015	GL_JOURNAL	PAY0332090	1208	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	865.20
Number of Transactions 4						Totals	-5,768.00	0.00	0.00	5,768.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	74052	3101	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 04/17/2015  
Run Time 11:37:16

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	74052	3101	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3209	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	51.23
03/09/2015	GL_JOURNAL	PAY0330263	3172	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	128.05
04/08/2015	GL_JOURNAL	PAY0332090	3272	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	51.23
Number of Transactions 3						Totals	-230.51	0.00	0.00	230.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	74052	3301	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4947	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	31.94
03/09/2015	GL_JOURNAL	PAY0330263	4889	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	50.75
03/30/2015	GL_JOURNAL	PAY0331540	13692	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	24.15
04/08/2015	GL_JOURNAL	PAY0332090	5071	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	21.48
Number of Transactions 4						Totals	-128.32	0.00	0.00	128.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	74052	3501	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7496	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.80
03/09/2015	GL_JOURNAL	PAY0330263	7425	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.43
03/30/2015	GL_JOURNAL	PAY0331540	30937	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.21
04/08/2015	GL_JOURNAL	PAY0332090	7686	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.44
Number of Transactions 4						Totals	-2.88	0.00	0.00	2.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	74052	3601	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1662	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	47.59
03/10/2015	GL_JOURNAL	PWC0330461	1831	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	86.52
04/09/2015	GL_JOURNAL	PWC0332196	1880	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	12.98
04/09/2015	GL_JOURNAL	PWC0332196	1881	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	25.96

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
Run Date 04/17/2015  
Run Time 11:37:16

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	74052	3601	01000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 4						Totals	-173.05	0.00	0.00	173.05
Number of Transactions 19						Fund Totals 0000s	-6,302.76	0.00	0.00	6,302.76
Number of Transactions 19						Resource Totals 74052	-6,302.76	0.00	0.00	6,302.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	1107	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	404	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,638.79
02/26/2015	GL_JOURNAL	PAY0329644	408	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,638.79
03/30/2015	GL_JOURNAL	PAY0331540	412	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,638.79
Number of Transactions 3						Totals	-10,916.37	0.00	0.00	10,916.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	2101	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3547	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,144.78
02/26/2015	GL_JOURNAL	PAY0329644	3844	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,244.04
03/30/2015	GL_JOURNAL	PAY0331540	3976	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,283.45
Number of Transactions 3						Totals	-9,672.27	0.00	0.00	9,672.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	2151	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1644	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	80.52
03/09/2015	GL_JOURNAL	PAY0330263	1621	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	139.08
04/08/2015	GL_JOURNAL	PAY0332090	1720	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	153.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 122  
Run Date 04/17/2015  
Run Time 11:37:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	2151	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
Number of Transactions 3						Totals	-373.32	0.00	0.00	373.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3101	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7636	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	323.12
02/26/2015	GL_JOURNAL	PAY0329644	8278	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	323.12
03/30/2015	GL_JOURNAL	PAY0331540	8481	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	323.12
Number of Transactions 3						Totals	-969.36	0.00	0.00	969.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3202	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10197	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	159.92
02/09/2015	GL_JOURNAL	PAY0328533	4133	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	9.48
02/26/2015	GL_JOURNAL	PAY0329644	10935	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	187.06
03/09/2015	GL_JOURNAL	PAY0330263	4062	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	16.37
03/30/2015	GL_JOURNAL	PAY0331540	11202	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	179.33
04/08/2015	GL_JOURNAL	PAY0332090	4247	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	18.09
Number of Transactions 6						Totals	-570.25	0.00	0.00	570.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3301	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12504	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	22.19
02/26/2015	GL_JOURNAL	PAY0329644	13418	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	22.19
03/02/2015	GL_JOURNAL	0000329844	10865	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-7.83
03/30/2015	GL_JOURNAL	PAY0331540	13701	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	22.19
Number of Transactions 4						Totals	-58.74	0.00	0.00	58.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3302	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15065	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	240.57
02/09/2015	GL_JOURNAL	PAY0328533	6216	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	6.16
02/26/2015	GL_JOURNAL	PAY0329644	16113	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	248.17
03/02/2015	GL_JOURNAL	0000329844	4767	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	7.83
03/09/2015	GL_JOURNAL	PAY0330263	6158	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	10.64
03/30/2015	GL_JOURNAL	PAY0331540	16491	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	251.19
04/08/2015	GL_JOURNAL	PAY0332090	6400	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	11.76
Number of Transactions 7						Totals	-776.32	0.00	0.00	776.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3421	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17373	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18522	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18936	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3431	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19269	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7.19
02/26/2015	GL_JOURNAL	PAY0329644	20420	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20848	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-27.59	0.00	0.00	27.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3441	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21244	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.92
02/26/2015	GL_JOURNAL	PAY0329644	22395	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.92
03/30/2015	GL_JOURNAL	PAY0331540	22833	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.92

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

Page No. 124  
Run Date 04/17/2015  
Run Time 11:37:16

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	3441	12000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-311.76	0.00	0.00	0.00	311.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3451	12000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23140	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	60.04	
02/26/2015	GL_JOURNAL	PAY0329644	24294	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	71.72	
03/30/2015	GL_JOURNAL	PAY0331540	24746	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	71.72	
Number of Transactions 3						Totals	-203.48	0.00	0.00	0.00	203.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3461	12000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25105	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,263.00	
02/26/2015	GL_JOURNAL	PAY0329644	26259	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,263.00	
03/30/2015	GL_JOURNAL	PAY0331540	26721	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,263.00	
Number of Transactions 3						Totals	-3,789.00	0.00	0.00	0.00	3,789.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3471	12000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26994	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	588.53	
02/26/2015	GL_JOURNAL	PAY0329644	28150	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	940.37	
03/30/2015	GL_JOURNAL	PAY0331540	28626	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	940.37	
Number of Transactions 3						Totals	-2,469.27	0.00	0.00	0.00	2,469.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3501	12000	2015						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
Run Date 04/17/2015  
Run Time 11:37:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3501	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29187	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.81
02/26/2015	GL_JOURNAL	PAY0329644	30452	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.81
03/02/2015	GL_JOURNAL	0000329844	10866	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.05
03/30/2015	GL_JOURNAL	PAY0331540	30946	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.81
Number of Transactions 4						Totals	-5.38	0.00	0.00	5.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3502	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31776	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.57
02/09/2015	GL_JOURNAL	PAY0328533	8760	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.04
02/26/2015	GL_JOURNAL	PAY0329644	33170	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.62
03/02/2015	GL_JOURNAL	0000329844	4768	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.05
03/09/2015	GL_JOURNAL	PAY0330263	8690	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	33762	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.64
04/08/2015	GL_JOURNAL	PAY0332090	9015	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 7						Totals	-5.06	0.00	0.00	5.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3601	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1663	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	109.16
03/10/2015	GL_JOURNAL	PWC0330461	1832	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	109.16
04/09/2015	GL_JOURNAL	PWC0332196	1882	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	109.16
Number of Transactions 3						Totals	-327.48	0.00	0.00	327.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3602	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6322	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.42
02/09/2015	GL_JOURNAL	PWC0328642	6323	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	94.34
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
Run Date 04/17/2015  
Run Time 11:37:16

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	3602	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
03/10/2015	GL_JOURNAL	PWC0330461	6652	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.17
03/10/2015	GL_JOURNAL	PWC0330461	6653	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	97.32
04/09/2015	GL_JOURNAL	PWC0332196	6915	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4.61
04/09/2015	GL_JOURNAL	PWC0332196	6916	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	98.50
Number of Transactions 6						Totals	-301.36	0.00	0.00	301.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3701	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	835	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	11.94
03/10/2015	GL_JOURNAL	PRM0330460	816	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	11.94
04/09/2015	GL_JOURNAL	PRM0332195	816	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	11.94
Number of Transactions 3						Totals	-35.82	0.00	0.00	35.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3702	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3185	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	8.68
03/10/2015	GL_JOURNAL	PRM0330460	3108	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	8.95
04/09/2015	GL_JOURNAL	PRM0332195	3105	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	9.06
Number of Transactions 3						Totals	-26.69	0.00	0.00	26.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3985	12000	2015					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34102	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.67
02/26/2015	GL_JOURNAL	PAY0329644	35597	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.67
03/30/2015	GL_JOURNAL	PAY0331540	36224	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.67
Number of Transactions 3						Totals	-17.01	0.00	0.00	17.01

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

Page No. 127  
Run Date 04/17/2015  
Run Time 11:37:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	90940	3995	12000	2015				
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund								
01/28/2015	GL_JOURNAL	PAY0327672	36028	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.96
02/26/2015	GL_JOURNAL	PAY0329644	37522	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.78
03/30/2015	GL_JOURNAL	PAY0331540	38166	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.78
Number of Transactions 3						Totals			
						-7.52	0.00	0.00	7.52

DeptID	Resource	Account	Fund	Budget Period					
0173	90940	4301	12000	2015	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund				
12/11/2014	REQ_PREENC	REQ283791	12	Lakeshore Curriculum/112806/UB6 - 6" Lakeshore Pla	0.00	4.69	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	12	Lakeshore Curriculum/112806/UB6 - 6" Lakeshore Pla	0.00	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	12	Lakeshore Curriculum/112806/UB6 - 6" Lakeshore Pla	0.00	-4.69	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	14	Lakeshore Curriculum/112806/LA868 - Acrylic Gemsto	0.00	14.09	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	14	Lakeshore Curriculum/112806/LA868 - Acrylic Gemsto	0.00	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	14	Lakeshore Curriculum/112806/LA868 - Acrylic Gemsto	0.00	-14.09	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	11	Lakeshore Curriculum/112806/UB8 - 8 1/2" Lakeshore	0.00	-7.51	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	11	Lakeshore Curriculum/112806/UB8 - 8 1/2" Lakeshore	0.00	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	11	Lakeshore Curriculum/112806/UB8 - 8 1/2" Lakeshore	0.00	7.51	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	9	Lakeshore Curriculum/112806/UB13 - 13" Lakeshore P	0.00	-14.09	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	9	Lakeshore Curriculum/112806/UB13 - 13" Lakeshore P	0.00	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	9	Lakeshore Curriculum/112806/UB13 - 13" Lakeshore P	0.00	14.09	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	1	Lakeshore Curriculum/112806/RA391 - Easy-Stick Gli	0.00	7.51	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	1	Lakeshore Curriculum/112806/RA391 - Easy-Stick Gli	0.00	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	1	Lakeshore Curriculum/112806/RA391 - Easy-Stick Gli	0.00	-7.51	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	3	Lakeshore Curriculum/112806/LL758 - Hook & Loop St	0.00	37.59	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	3	Lakeshore Curriculum/112806/LL758 - Hook & Loop St	0.00	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	3	Lakeshore Curriculum/112806/LL758 - Hook & Loop St	0.00	-37.59	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	6	Lakeshore Curriculum/112806/EV214 - Brilliant Dot	0.00	14.09	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	13	Lakeshore Curriculum/112806/HH818 - Giant Treehous	0.00	-93.53	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	13	Lakeshore Curriculum/112806/HH818 - Giant Treehous	0.00	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	13	Lakeshore Curriculum/112806/HH818 - Giant Treehous	0.00	93.53	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	8	Lakeshore Curriculum/112806/FF582 - Stick-All-Arou	0.00	-28.19	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	8	Lakeshore Curriculum/112806/FF582 - Stick-All-Arou	0.00	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	8	Lakeshore Curriculum/112806/FF582 - Stick-All-Arou	0.00	28.19	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	2	Lakeshore Curriculum/112806/BJ2580 - Wiggly Eyes	0.00	4.69	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	2	Lakeshore Curriculum/112806/BJ2580 - Wiggly Eyes	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 128  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/11/2014	REQ_PREENC	REQ283791	2		Lakeshore Curriculum/112806/BJ2580 - Wiggly Eyes	0.00	-4.69	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	4		Lakeshore Curriculum/112806/LL171 - Lakeshore Wash	0.00	17.85	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	4		Lakeshore Curriculum/112806/LL171 - Lakeshore Wash	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	4		Lakeshore Curriculum/112806/LL171 - Lakeshore Wash	0.00	-17.85	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	5		Lakeshore Curriculum/112806/LC2915 - Heavy-Duty Ad	0.00	28.15	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	5		Lakeshore Curriculum/112806/LC2915 - Heavy-Duty Ad	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	5		Lakeshore Curriculum/112806/LC2915 - Heavy-Duty Ad	0.00	-28.15	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	6		Lakeshore Curriculum/112806/EV214 - Brilliant Dot	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	6		Lakeshore Curriculum/112806/EV214 - Brilliant Dot	0.00	-14.09	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	7		Lakeshore Curriculum/112806/LL108 - Tweezer Tongs	0.00	23.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	10		Lakeshore Curriculum/112806/UB10 - 10" Lakeshore P	0.00	-9.39	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	10		Lakeshore Curriculum/112806/UB10 - 10" Lakeshore P	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	10		Lakeshore Curriculum/112806/UB10 - 10" Lakeshore P	0.00	9.39	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	7		Lakeshore Curriculum/112806/LL108 - Tweezer Tongs	0.00	-23.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283791	7		Lakeshore Curriculum/112806/LL108 - Tweezer Tongs	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	3		Lakeshore Curriculum/112806/RA313 - Unifix® Cubes	0.00	23.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	3		Lakeshore Curriculum/112806/RA313 - Unifix® Cubes	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	3		Lakeshore Curriculum/112806/RA313 - Unifix® Cubes	0.00	-23.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	4		Lakeshore Curriculum/112806/RA838 - 1" Color Cubes	0.00	18.79	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	4		Lakeshore Curriculum/112806/RA838 - 1" Color Cubes	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	4		Lakeshore Curriculum/112806/RA838 - 1" Color Cubes	0.00	-18.79	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	5		Lakeshore Curriculum/112806/HH940 - Build & Learn	0.00	23.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	5		Lakeshore Curriculum/112806/HH940 - Build & Learn	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	5		Lakeshore Curriculum/112806/HH940 - Build & Learn	0.00	-23.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	6		Lakeshore Curriculum/112806/AA330X - Dressing Fram	0.00	56.39	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	6		Lakeshore Curriculum/112806/AA330X - Dressing Fram	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	2		Lakeshore Curriculum/112806/LA786 - Mix & Match Fa	0.00	-28.19	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	9		Lakeshore Curriculum/112806/LL758 - Hook & Loop St	0.00	37.59	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	9		Lakeshore Curriculum/112806/LL758 - Hook & Loop St	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	9		Lakeshore Curriculum/112806/LL758 - Hook & Loop St	0.00	-37.59	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	1		Lakeshore Curriculum/112806/EA292 - Giant Sand Tim	0.00	14.09	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	1		Lakeshore Curriculum/112806/EA292 - Giant Sand Tim	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	1		Lakeshore Curriculum/112806/EA292 - Giant Sand Tim	0.00	-14.09	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	2		Lakeshore Curriculum/112806/LA786 - Mix & Match Fa	0.00	28.19	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	2		Lakeshore Curriculum/112806/LA786 - Mix & Match Fa	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	6		Lakeshore Curriculum/112806/AA330X - Dressing Fram	0.00	-56.39	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	7		Lakeshore Curriculum/112806/EE600X - Feed-The-Anim	0.00	51.70	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

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	2015					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/11/2014	REQ_PREENC	REQ283815	7		Lakeshore Curriculum/112806/EE600X - Feed-The-Anim	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	7		Lakeshore Curriculum/112806/EE600X - Feed-The-Anim	0.00	-51.70	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	8		Lakeshore Curriculum/112806/HH567 - Loop & Learn F	0.00	37.59	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	8		Lakeshore Curriculum/112806/HH567 - Loop & Learn F	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	8		Lakeshore Curriculum/112806/HH567 - Loop & Learn F	0.00	-37.59	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	10		Lakeshore Curriculum/112806/BT224 - Giant Bug Coll	0.00	28.19	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	10		Lakeshore Curriculum/112806/BT224 - Giant Bug Coll	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283815	10		Lakeshore Curriculum/112806/BT224 - Giant Bug Coll	0.00	-28.19	0.00	0.00
12/16/2014	PO_POENC	0000247855	8	RREQ283791	LAKESHORE CURR/FF582 - Stick-All-Around Geo Builde	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247855	8	RREQ283791	LAKESHORE CURR/FF582 - Stick-All-Around Geo Builde	0.00	0.00	-30.45	0.00
12/16/2014	PO_POENC	0000247855	9	RREQ283791	LAKESHORE CURR/UB13 - 13" Lakeshore Playground Bal	0.00	0.00	15.22	0.00
12/16/2014	PO_POENC	0000247855	8	RREQ283791	LAKESHORE CURR/FF582 - Stick-All-Around Geo Builde	0.00	0.00	30.45	0.00
12/16/2014	PO_POENC	0000247855	9	RREQ283791	LAKESHORE CURR/UB13 - 13" Lakeshore Playground Bal	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247855	9	RREQ283791	LAKESHORE CURR/UB13 - 13" Lakeshore Playground Bal	0.00	0.00	-15.22	0.00
12/16/2014	PO_POENC	0000247855	10	RREQ283791	LAKESHORE CURR/UB10 - 10" Lakeshore Playground Bal	0.00	0.00	10.14	0.00
12/16/2014	PO_POENC	0000247855	10	RREQ283791	LAKESHORE CURR/UB10 - 10" Lakeshore Playground Bal	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247855	10	RREQ283791	LAKESHORE CURR/UB10 - 10" Lakeshore Playground Bal	0.00	0.00	-10.14	0.00
12/16/2014	PO_POENC	0000247855	11	RREQ283791	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B	0.00	0.00	8.11	0.00
12/16/2014	PO_POENC	0000247855	11	RREQ283791	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247855	11	RREQ283791	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B	0.00	0.00	-8.11	0.00
12/16/2014	PO_POENC	0000247855	12	RREQ283791	LAKESHORE CURR/UB6 - 6" Lakeshore Playground Ball	0.00	0.00	5.07	0.00
12/16/2014	PO_POENC	0000247855	12	RREQ283791	LAKESHORE CURR/UB6 - 6" Lakeshore Playground Ball	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247855	12	RREQ283791	LAKESHORE CURR/UB6 - 6" Lakeshore Playground Ball	0.00	0.00	-5.07	0.00
12/16/2014	PO_POENC	0000247855	13	RREQ283791	LAKESHORE CURR/HH818 - Giant Treehouse Furniture S	0.00	0.00	101.01	0.00
12/16/2014	PO_POENC	0000247855	13	RREQ283791	LAKESHORE CURR/HH818 - Giant Treehouse Furniture S	0.00	0.00	-101.01	0.00
12/16/2014	PO_POENC	0000247855	14	RREQ283791	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247855	13	RREQ283791	LAKESHORE CURR/HH818 - Giant Treehouse Furniture S	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247855	14	RREQ283791	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	15.22	0.00
12/16/2014	PO_POENC	0000247855	1	RREQ283791	LAKESHORE CURR/RA391 - Easy-Stick Glitter Shapes	0.00	0.00	8.11	0.00
12/16/2014	PO_POENC	0000247855	1	RREQ283791	LAKESHORE CURR/RA391 - Easy-Stick Glitter Shapes	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247855	1	RREQ283791	LAKESHORE CURR/RA391 - Easy-Stick Glitter Shapes	0.00	0.00	-8.11	0.00
12/16/2014	PO_POENC	0000247855	2	RREQ283791	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	5.07	0.00
12/16/2014	PO_POENC	0000247855	2	RREQ283791	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247855	2	RREQ283791	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	-5.07	0.00
12/16/2014	PO_POENC	0000247855	3	RREQ283791	LAKESHORE CURR/LL758 - Hook & Loop Sticky Blocks	0.00	0.00	40.60	0.00
12/16/2014	PO_POENC	0000247855	3	RREQ283791	LAKESHORE CURR/LL758 - Hook & Loop Sticky Blocks	0.00	0.00	-40.60	0.00
12/16/2014	PO_POENC	0000247855	3	RREQ283791	LAKESHORE CURR/LL758 - Hook & Loop Sticky Blocks	0.00	0.00	-40.60	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

Page No. 130  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/16/2014	PO_POENC	0000247855	4	RREQ283791	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads	0.00	0.00	19.28	0.00
12/16/2014	PO_POENC	0000247855	4	RREQ283791	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247855	4	RREQ283791	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads	0.00	0.00	-19.28	0.00
12/16/2014	PO_POENC	0000247855	5	RREQ283791	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Viny	0.00	0.00	30.40	0.00
12/16/2014	PO_POENC	0000247855	5	RREQ283791	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Viny	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247855	5	RREQ283791	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Viny	0.00	0.00	-30.40	0.00
12/16/2014	PO_POENC	0000247855	6	RREQ283791	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	15.22	0.00
12/16/2014	PO_POENC	0000247855	6	RREQ283791	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247855	6	RREQ283791	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	-15.22	0.00
12/16/2014	PO_POENC	0000247855	7	RREQ283791	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting	0.00	0.00	25.37	0.00
12/16/2014	PO_POENC	0000247855	7	RREQ283791	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247855	7	RREQ283791	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting	0.00	0.00	-25.37	0.00
12/16/2014	PO_POENC	0000247855	14	RREQ283791	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	-15.22	0.00
12/16/2014	PO_POENC	0000247858	4	RREQ283815	LAKESHORE CURR/RA838 - 1" Color Cubes	0.00	0.00	20.29	0.00
12/16/2014	PO_POENC	0000247858	4	RREQ283815	LAKESHORE CURR/RA838 - 1" Color Cubes	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247858	4	RREQ283815	LAKESHORE CURR/RA838 - 1" Color Cubes	0.00	0.00	-20.29	0.00
12/16/2014	PO_POENC	0000247858	1	RREQ283815	LAKESHORE CURR/EA292 - Giant Sand Timer - 1 Minute	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247858	1	RREQ283815	LAKESHORE CURR/EA292 - Giant Sand Timer - 1 Minute	0.00	0.00	-15.22	0.00
12/16/2014	PO_POENC	0000247858	2	RREQ283815	LAKESHORE CURR/LA786 - Mix & Match Farm Animals	0.00	0.00	30.45	0.00
12/16/2014	PO_POENC	0000247858	2	RREQ283815	LAKESHORE CURR/LA786 - Mix & Match Farm Animals	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247858	2	RREQ283815	LAKESHORE CURR/LA786 - Mix & Match Farm Animals	0.00	0.00	-30.45	0.00
12/16/2014	PO_POENC	0000247858	3	RREQ283815	LAKESHORE CURR/RA313 - Unifix® Cubes	0.00	0.00	25.37	0.00
12/16/2014	PO_POENC	0000247858	3	RREQ283815	LAKESHORE CURR/RA313 - Unifix® Cubes	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247858	3	RREQ283815	LAKESHORE CURR/RA313 - Unifix® Cubes	0.00	0.00	-25.37	0.00
12/16/2014	PO_POENC	0000247858	9	RREQ283815	LAKESHORE CURR/LL758 - Hook & Loop Sticky Blocks	0.00	0.00	40.60	0.00
12/16/2014	PO_POENC	0000247858	9	RREQ283815	LAKESHORE CURR/LL758 - Hook & Loop Sticky Blocks	0.00	0.00	-40.60	0.00
12/16/2014	PO_POENC	0000247858	9	RREQ283815	LAKESHORE CURR/LL758 - Hook & Loop Sticky Blocks	0.00	0.00	-40.60	0.00
12/16/2014	PO_POENC	0000247858	6	RREQ283815	LAKESHORE CURR/AA330X - Dressing Frames - Complete	0.00	0.00	60.90	0.00
12/16/2014	PO_POENC	0000247858	6	RREQ283815	LAKESHORE CURR/AA330X - Dressing Frames - Complete	0.00	0.00	-0.02	0.00
12/16/2014	PO_POENC	0000247858	6	RREQ283815	LAKESHORE CURR/AA330X - Dressing Frames - Complete	0.00	0.00	-60.90	0.00
12/16/2014	PO_POENC	0000247858	7	RREQ283815	LAKESHORE CURR/EE600X - Feed-The-Animals Fine Moto	0.00	0.00	55.84	0.00
12/16/2014	PO_POENC	0000247858	10	RREQ283815	LAKESHORE CURR/BT224 - Giant Bug Collection	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247858	10	RREQ283815	LAKESHORE CURR/BT224 - Giant Bug Collection	0.00	0.00	-30.45	0.00
12/16/2014	PO_POENC	0000247858	7	RREQ283815	LAKESHORE CURR/EE600X - Feed-The-Animals Fine Moto	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247858	7	RREQ283815	LAKESHORE CURR/EE600X - Feed-The-Animals Fine Moto	0.00	0.00	-55.84	0.00
12/16/2014	PO_POENC	0000247858	10	RREQ283815	LAKESHORE CURR/BT224 - Giant Bug Collection	0.00	0.00	30.45	0.00
12/16/2014	PO_POENC	0000247858	1	RREQ283815	LAKESHORE CURR/EA292 - Giant Sand Timer - 1 Minute	0.00	0.00	15.22	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 131  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/16/2014	PO_POENC	0000247858	8	RREQ283815	LAKESHORE CURR/HH567 - Loop & Learn Fine Motor Ban	0.00	0.00	40.60	0.00
12/16/2014	PO_POENC	0000247858	8	RREQ283815	LAKESHORE CURR/HH567 - Loop & Learn Fine Motor Ban	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247858	8	RREQ283815	LAKESHORE CURR/HH567 - Loop & Learn Fine Motor Ban	0.00	0.00	-40.60	0.00
12/16/2014	PO_POENC	0000247858	5	RREQ283815	LAKESHORE CURR/HH940 - Build & Learn Construction	0.00	0.00	25.37	0.00
12/16/2014	PO_POENC	0000247858	5	RREQ283815	LAKESHORE CURR/HH940 - Build & Learn Construction	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247858	5	RREQ283815	LAKESHORE CURR/HH940 - Build & Learn Construction	0.00	0.00	-25.37	0.00
01/08/2015	AP_VOUCHER	00791076	7	P0000247858	LAKESHORE CURR/EE600X - Feed-The-Animals Fine	0.00	0.00	0.00	55.84
01/08/2015	AP_VOUCHER	00791076	7	P0000247858	LAKESHORE CURR/EE600X - Feed-The-Animals Fine	0.00	0.00	-55.84	0.00
01/08/2015	AP_VOUCHER	00791076	8	P0000247858	LAKESHORE CURR/HH567 - Loop & Learn Fine Moto	0.00	0.00	0.00	40.60
01/08/2015	AP_VOUCHER	00791076	5	P0000247858	LAKESHORE CURR/HH940 - Build & Learn Construc	0.00	0.00	-25.37	0.00
01/08/2015	AP_VOUCHER	00791076	6	P0000247858	LAKESHORE CURR/AA330X - Dressing Frames - Com	0.00	0.00	0.00	60.88
01/08/2015	AP_VOUCHER	00791076	6	P0000247858	LAKESHORE CURR/AA330X - Dressing Frames - Com	0.00	0.00	-60.88	0.00
01/08/2015	AP_VOUCHER	00791076	5	P0000247858	LAKESHORE CURR/HH940 - Build & Learn Construc	0.00	0.00	0.00	25.37
01/08/2015	AP_VOUCHER	00791076	1	P0000247858	LAKESHORE CURR/EA292 - Giant Sand Timer - 1 M	0.00	0.00	0.00	15.22
01/08/2015	AP_VOUCHER	00791076	1	P0000247858	LAKESHORE CURR/EA292 - Giant Sand Timer - 1 M	0.00	0.00	-15.22	0.00
01/08/2015	AP_VOUCHER	00791076	2	P0000247858	LAKESHORE CURR/LA786 - Mix & Match Farm Anima	0.00	0.00	0.00	30.45
01/08/2015	AP_VOUCHER	00791076	2	P0000247858	LAKESHORE CURR/LA786 - Mix & Match Farm Anima	0.00	0.00	-30.45	0.00
01/08/2015	AP_VOUCHER	00791076	3	P0000247858	LAKESHORE CURR/RA313 - Unifix@ Cubes	0.00	0.00	0.00	25.37
01/08/2015	AP_VOUCHER	00791076	3	P0000247858	LAKESHORE CURR/RA313 - Unifix@ Cubes	0.00	0.00	-25.37	0.00
01/08/2015	AP_VOUCHER	00791076	4	P0000247858	LAKESHORE CURR/RA838 - 1" Color Cubes	0.00	0.00	0.00	20.29
01/08/2015	AP_VOUCHER	00791076	4	P0000247858	LAKESHORE CURR/RA838 - 1" Color Cubes	0.00	0.00	-20.29	0.00
01/08/2015	AP_VOUCHER	00791076	8	P0000247858	LAKESHORE CURR/HH567 - Loop & Learn Fine Moto	0.00	0.00	-40.60	0.00
01/08/2015	AP_VOUCHER	00791076	10	P0000247858	LAKESHORE CURR/BT224 - Giant Bug Collection	0.00	0.00	0.00	30.45
01/08/2015	AP_VOUCHER	00791076	10	P0000247858	LAKESHORE CURR/BT224 - Giant Bug Collection	0.00	0.00	-30.45	0.00
01/08/2015	AP_VOUCHER	00791119	6	P0000247855	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	-15.22	0.00
01/08/2015	AP_VOUCHER	00791119	7	P0000247855	LAKESHORE CURR/LL108 - Tweezer Tongs Color So	0.00	0.00	0.00	25.37
01/08/2015	AP_VOUCHER	00791119	7	P0000247855	LAKESHORE CURR/LL108 - Tweezer Tongs Color So	0.00	0.00	-25.37	0.00
01/08/2015	AP_VOUCHER	00791119	1	P0000247855	LAKESHORE CURR/RA391 - Easy-Stick Glitter Sha	0.00	0.00	0.00	8.11
01/08/2015	AP_VOUCHER	00791119	1	P0000247855	LAKESHORE CURR/RA391 - Easy-Stick Glitter Sha	0.00	0.00	-8.11	0.00
01/08/2015	AP_VOUCHER	00791119	5	P0000247855	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable	0.00	0.00	0.00	30.40
01/08/2015	AP_VOUCHER	00791119	5	P0000247855	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable	0.00	0.00	-30.40	0.00
01/08/2015	AP_VOUCHER	00791119	6	P0000247855	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	0.00	15.22
01/08/2015	AP_VOUCHER	00791119	8	P0000247855	LAKESHORE CURR/FF582 - Stick-All-Around Geo B	0.00	0.00	0.00	30.45
01/08/2015	AP_VOUCHER	00791119	8	P0000247855	LAKESHORE CURR/FF582 - Stick-All-Around Geo B	0.00	0.00	-30.45	0.00
01/08/2015	AP_VOUCHER	00791119	9	P0000247855	LAKESHORE CURR/UB13 - 13" Lakeshore Playgroun	0.00	0.00	0.00	15.22
01/08/2015	AP_VOUCHER	00791119	11	P0000247855	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playgro	0.00	0.00	-8.11	0.00
01/08/2015	AP_VOUCHER	00791119	12	P0000247855	LAKESHORE CURR/UB6 - 6" Lakeshore Playground	0.00	0.00	0.00	5.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 132  
Run Date 04/17/2015  
Run Time 11:37:16

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	2015							
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/08/2015	AP_VOUCHER	00791119	12	P0000247855	LAKESHORE CURR/UB6 - 6" Lakeshore Playground	0.00	0.00	-5.07	0.00		
01/08/2015	AP_VOUCHER	00791119	2	P0000247855	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	0.00	5.07		
01/08/2015	AP_VOUCHER	00791119	2	P0000247855	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	-5.07	0.00		
01/08/2015	AP_VOUCHER	00791119	4	P0000247855	LAKESHORE CURR/LL171 - Lakeshore Washable Ink	0.00	0.00	0.00	19.28		
01/08/2015	AP_VOUCHER	00791119	4	P0000247855	LAKESHORE CURR/LL171 - Lakeshore Washable Ink	0.00	0.00	-19.28	0.00		
01/08/2015	AP_VOUCHER	00791119	13	P0000247855	LAKESHORE CURR/HH818 - Giant Treehouse Furnit	0.00	0.00	0.00	101.01		
01/08/2015	AP_VOUCHER	00791119	13	P0000247855	LAKESHORE CURR/HH818 - Giant Treehouse Furnit	0.00	0.00	-101.01	0.00		
01/08/2015	AP_VOUCHER	00791119	14	P0000247855	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	0.00	15.22		
01/08/2015	AP_VOUCHER	00791119	14	P0000247855	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	-15.22	0.00		
01/08/2015	AP_VOUCHER	00791119	9	P0000247855	LAKESHORE CURR/UB13 - 13" Lakeshore Playgroun	0.00	0.00	-15.22	0.00		
01/08/2015	AP_VOUCHER	00791119	10	P0000247855	LAKESHORE CURR/UB10 - 10" Lakeshore Playgroun	0.00	0.00	0.00	10.14		
01/08/2015	AP_VOUCHER	00791119	10	P0000247855	LAKESHORE CURR/UB10 - 10" Lakeshore Playgroun	0.00	0.00	-10.14	0.00		
01/08/2015	AP_VOUCHER	00791119	11	P0000247855	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playgro	0.00	0.00	0.00	8.11		
01/26/2015	REQ_PREENC	REQ286678	1		Lakeshore Curriculum/112806/TT681 - Activity Scarv	0.00	15.97	0.00	0.00		
01/26/2015	REQ_PREENC	REQ286678	2		Lakeshore Curriculum/112806/FC589 - Soft & Safe Co	0.00	28.19	0.00	0.00		
01/26/2015	PO_POENC	0000249822	1	RREQ286678	LAKESHORE CURR/TT681 - Activity Scarves	0.00	0.00	17.25	0.00		
01/26/2015	PO_POENC	0000249822	1	RREQ286678	LAKESHORE CURR/TT681 - Activity Scarves	0.00	-15.97	0.00	0.00		
01/26/2015	PO_POENC	0000249822	2	RREQ286678	LAKESHORE CURR/FC589 - Soft & Safe Comet Balls	0.00	0.00	30.45	0.00		
01/26/2015	PO_POENC	0000249822	2	RREQ286678	LAKESHORE CURR/FC589 - Soft & Safe Comet Balls	0.00	-28.19	0.00	0.00		
03/17/2015	AP_VOUCHER	00804305	1	P0000249822	LAKESHORE CURR/TT681 - Activity Scarves	0.00	0.00	0.00	17.25		
03/17/2015	AP_VOUCHER	00804305	1	P0000249822	LAKESHORE CURR/TT681 - Activity Scarves	0.00	0.00	-17.25	0.00		
03/17/2015	AP_VOUCHER	00804305	2	P0000249822	LAKESHORE CURR/FC589 - Soft & Safe Comet Ball	0.00	0.00	0.00	30.44		
03/17/2015	AP_VOUCHER	00804305	2	P0000249822	LAKESHORE CURR/FC589 - Soft & Safe Comet Ball	0.00	0.00	-30.45	0.00		
Number of Transactions 198						Totals	33.53	0.00	0.00	-674.36	640.83

DeptID	Resource	Account	Fund	Budget Period					
0173	90940	4302	12000	2015					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
01/30/2015	REQ_PREENC	REQ287315	1		Waxie Sanitary Supply/112806/WIPES PLUS ANTIBACTER	0.00	135.38	0.00	0.00
01/30/2015	REQ_PREENC	REQ287315	2		Waxie Sanitary Supply/112806/3M SCOTCH-BRITE POWER	0.00	43.04	0.00	0.00
01/30/2015	REQ_PREENC	REQ287315	3		Waxie Sanitary Supply/112806/CLOROX ANYWHERE HARD	0.00	133.78	0.00	0.00
01/30/2015	REQ_PREENC	REQ287315	4		Waxie Sanitary Supply/112806/24X33 08N CORELESS RO	0.00	70.95	0.00	0.00
01/30/2015	REQ_PREENC	REQ287315	5		Waxie Sanitary Supply/112806/41482 SCOTT KITCHEN R	0.00	64.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287315	6		Waxie Sanitary Supply/112806/5096 CLEAN & SOFT WHI	0.00	53.70	0.00	0.00
01/30/2015	PO_POENC	0000250286	1	RREQ287315	WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE12/240 COUN	0.00	-135.38	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	90940	4302	12000	2015								
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
01/30/2015	PO_POENC	0000250286	2	RREQ287315	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	0.00	46.48	0.00			
01/30/2015	PO_POENC	0000250286	2	RREQ287315	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	-43.04	0.00	0.00			
01/30/2015	PO_POENC	0000250286	1	RREQ287315	WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE12/240 COUN	0.00	0.00	146.21	0.00			
01/30/2015	PO_POENC	0000250286	3	RREQ287315	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	144.48	0.00			
01/30/2015	PO_POENC	0000250286	3	RREQ287315	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-133.78	0.00	0.00			
01/30/2015	PO_POENC	0000250286	4	RREQ287315	WAXIE-001/24X33 08N CORELESS ROLL LINERNATURAL 20/	0.00	0.00	76.63	0.00			
01/30/2015	PO_POENC	0000250286	4	RREQ287315	WAXIE-001/24X33 08N CORELESS ROLL LINERNATURAL 20/	0.00	-70.95	0.00	0.00			
01/30/2015	PO_POENC	0000250286	5	RREQ287315	WAXIE-001/41482 SCOTT KITCHEN ROLL TOWELS1-PLY - 2	0.00	0.00	69.12	0.00			
01/30/2015	PO_POENC	0000250286	5	RREQ287315	WAXIE-001/41482 SCOTT KITCHEN ROLL TOWELS1-PLY - 2	0.00	-64.00	0.00	0.00			
01/30/2015	PO_POENC	0000250286	6	RREQ287315	WAXIE-001/5096 CLEAN & SOFT WHITE CUBE BXFACIAL TI	0.00	0.00	58.00	0.00			
01/30/2015	PO_POENC	0000250286	6	RREQ287315	WAXIE-001/5096 CLEAN & SOFT WHITE CUBE BXFACIAL TI	0.00	-53.70	0.00	0.00			
02/07/2015	AP_VOUCHER	00796977	1	P0000250286	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE30	0.00	0.00	0.00	45.55			
02/07/2015	AP_VOUCHER	00796977	1	P0000250286	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE30	0.00	0.00	-45.55	0.00			
02/07/2015	AP_VOUCHER	00796977	2	P0000250286	WAXIE-001/24X33 08N CORELESS ROLL LINERN	0.00	0.00	0.00	78.01			
02/07/2015	AP_VOUCHER	00796977	2	P0000250286	WAXIE-001/24X33 08N CORELESS ROLL LINERN	0.00	0.00	-76.63	0.00			
02/07/2015	AP_VOUCHER	00796977	3	P0000250286	WAXIE-001/41482 SCOTT KITCHEN ROLL TOWEL	0.00	0.00	0.00	69.12			
02/07/2015	AP_VOUCHER	00796977	3	P0000250286	WAXIE-001/41482 SCOTT KITCHEN ROLL TOWEL	0.00	0.00	-69.12	0.00			
02/07/2015	AP_VOUCHER	00796977	4	P0000250286	WAXIE-001/5096 CLEAN & SOFT WHITE CUBE B	0.00	0.00	-58.00	0.00			
02/07/2015	AP_VOUCHER	00796977	4	P0000250286	WAXIE-001/5096 CLEAN & SOFT WHITE CUBE B	0.00	0.00	0.00	58.00			
02/10/2015	AP_VOUCHER	00797286	1	P0000250286	WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE1	0.00	0.00	0.00	109.66			
02/10/2015	AP_VOUCHER	00797286	1	P0000250286	WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE1	0.00	0.00	-109.66	0.00			
02/10/2015	AP_VOUCHER	00797286	2	P0000250286	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	144.49			
02/10/2015	AP_VOUCHER	00797286	2	P0000250286	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-144.48	0.00			
Number of Transactions 30						Totals	-542.31	0.00	0.00	37.48	504.83	
Number of Transactions 307						Fund	Totals 1000s	-31,403.43	0.00	0.00	-636.88	32,040.31
Number of Transactions 307						Resource	Totals 90940	-31,403.43	0.00	0.00	-636.88	32,040.31
Number of Transactions 3,177						DeptID	Totals 0173	-1,090,608.73	-93,769.00	190.00	-54,618.42	1,051,268.15

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

Page No. 134  
 Run Date 04/17/2015  
 Run Time 11:37:43

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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	90940	4302	12000	2015							
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 3,177					Report	Totals	-1,090,608.73	-93,769.00	190.00	-54,618.42	1,051,268.15

End of Report