

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 = '2020' and Acctg Per BETWEEN 1 and 3

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	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	600		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	459	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,125.18
09/25/2019	GL_JOURNAL	PAY0433239	1914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	993	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,036.50
Number of Transactions 4						Totals	-2,483.16	0.00	0.00	2,483.16

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	1986	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	601		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	669	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,737.65
Number of Transactions 2						Totals	-1,737.65	0.00	0.00	1,737.65

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	2231	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	58		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	57		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	251	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	51.82
10/10/2019	GL_JOURNAL	SAL0434321	245	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	126.33
10/10/2019	GL_JOURNAL	SAL0434321	239	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	51.83
Number of Transactions 5						Totals	-229.98	0.00	0.00	229.98

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	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	602		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1973	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	54.96
09/25/2019	GL_JOURNAL	PAY0433239	8019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	3135	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	164.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	00000	3101	01000	2020				
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 4 Totals -247.37 0.00 0.00 0.00 247.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0173	00000	3202	01000	2020
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

10/08/2019	GL_BD_JRNL	0000434029	60		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	59		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	246	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	24.91
10/10/2019	GL_JOURNAL	SAL0434321	240	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	10.22
10/10/2019	GL_JOURNAL	SAL0434321	252	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	10.22

Number of Transactions 5 Totals -45.35 0.00 0.00 0.00 45.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0173	00000	3301	01000	2020
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund				

09/06/2019	GL_BD_JRNL	0000432274	603		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	604		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3065	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	25.20
09/06/2019	GL_JOURNAL	PAY0432272	3066	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	16.31
09/25/2019	GL_JOURNAL	PAY0433239	13278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.66
10/07/2019	GL_JOURNAL	PAY0433982	4807	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	15.04

Number of Transactions 6 Totals -61.21 0.00 0.00 0.00 61.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0173	00000	3302	01000	2020
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund				

10/08/2019	GL_BD_JRNL	0000434029	62		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	61		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	253	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	3.96
10/10/2019	GL_JOURNAL	SAL0434321	241	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	3.96
10/10/2019	GL_JOURNAL	SAL0434321	247	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	9.66

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

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Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Run Date 11/18/2019
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0173	00000	3302	01000	2020						
		DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5							Totals	-17.58	0.00	0.00	0.00	17.58
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0173	00000	3501	01000	2020						
		DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	09/06/2019	GL_BD_JRNL	0000432274	605		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/06/2019	GL_BD_JRNL	0000432274	606		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/06/2019	GL_JOURNAL	PAY0432272	4792	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.56	
	09/06/2019	GL_JOURNAL	PAY0432272	4791	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.87	
	09/25/2019	GL_JOURNAL	PAY0433239	31184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.16	
	10/07/2019	GL_JOURNAL	PAY0433982	7375	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.53	
Number of Transactions 6							Totals	-2.12	0.00	0.00	0.00	2.12
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0173	00000	3502	01000	2020						
		DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	10/08/2019	GL_BD_JRNL	0000434029	64		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2019	GL_BD_JRNL	0000434029	63		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/10/2019	GL_JOURNAL	SAL0434321	242	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.03	
	10/10/2019	GL_JOURNAL	SAL0434321	254	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.03	
	10/10/2019	GL_JOURNAL	SAL0434321	248	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.06	
Number of Transactions 5							Totals	-0.12	0.00	0.00	0.00	0.12
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0173	00000	3601	01000	2020						
		DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	09/09/2019	GL_BD_JRNL	0000432316	173		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2019	GL_BD_JRNL	0000432316	174		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2019	GL_JOURNAL	PWC0432315	918	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	26.89	
	09/09/2019	GL_JOURNAL	PWC0432315	919	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	41.53	
	10/08/2019	GL_JOURNAL	PWC0434047	1559	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	3601	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	1560	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	24.77	
Number of Transactions 6						Totals	-100.87	0.00	0.00	100.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	3602	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	66		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434029	65		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	249	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	3.02	
10/10/2019	GL_JOURNAL	SAL0434321	255	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	1.24	
10/10/2019	GL_JOURNAL	SAL0434321	243	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	1.24	
Number of Transactions 5						Totals	-5.50	0.00	0.00	5.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	3702	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	68		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434029	67		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	256	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.13	
10/10/2019	GL_JOURNAL	SAL0434321	244	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.13	
10/10/2019	GL_JOURNAL	SAL0434321	250	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.32	
Number of Transactions 5						Totals	-0.58	0.00	0.00	0.58

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	00000	4301	01000	2020				
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	286		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,678.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	286		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,678.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4150		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,713.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427134	3		J P Morgan Broker-Dealer Holdings Inc/125935/Home	0.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427134	2		J P Morgan Broker-Dealer Holdings Inc/125935/MONEY	0.00	0.00	0.00	0.00

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

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	0173	00000	4301	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2019	REQ_PREENC	REQ427134	1		J P Morgan Broker-Dealer Holdings Inc/125935/DEPOS	0.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	14,713.00	14,713.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00000	5614	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	287		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	287		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4151		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,500.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	69	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	614.48		
09/18/2019	GL_JOURNAL	IKN0432930	69	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	774.27		
Number of Transactions 5						Totals	11,111.25	12,500.00	0.00	1,388.75	
Number of Transactions 69						Fund	Totals 0000s	20,892.76	27,213.00	0.00	6,320.24
Number of Transactions 69						Resource	Totals 00000	20,892.76	27,213.00	0.00	6,320.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00005	5916	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	864		07/01/2019/Load 2020 Preliminary 25% Budget for ac	549.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	864		07/01/2019/Remove 2020 Preliminary 25% Budget for	-549.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4152		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,195.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	716	8584961702	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.97		
07/30/2019	GL_JOURNAL	TEL0430279	717	8584961703	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.97		
07/30/2019	GL_JOURNAL	TEL0430279	719	8584961705	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.97		
07/30/2019	GL_JOURNAL	TEL0430279	718	8584961704	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	707	8584961705	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	706	8584961704	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	705	8584961703	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	704	8584961702	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00005	5916	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 11						Totals	2,011.24	2,195.00	0.00	0.00	183.76
Number of Transactions 11						Fund	Totals 0000s	2,011.24	2,195.00	0.00	183.76
Number of Transactions 11						Resource	Totals 00005	2,011.24	2,195.00	0.00	183.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	1107	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2463		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2462		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2461		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2460		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2459		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2458		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2457		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2456		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2455		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2454		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2452		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2453		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4573		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	303	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	82,533.24	
08/27/2019	GL_JOURNAL	PAY0431846	309	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	80,531.95	
09/25/2019	GL_JOURNAL	PAY0433239	339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	83,435.11	
09/30/2019	GL_BD_JRNL	BAR0433538	39		09/30/2019/Transfer of appropriations to adjust te	170,354.00		0.00	0.00	0.00	
Number of Transactions 17						Totals	945,977.70	1,192,478.00	0.00	0.00	246,500.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	1165	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr 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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	1165	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	572		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	803.70
Number of Transactions 2						Totals	-803.70	0.00	0.00	803.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	1210	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2464		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1269	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,421.46
09/25/2019	GL_JOURNAL	PAY0433239	2133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,421.45
Number of Transactions 3						Totals	13,615.09	16,458.00	0.00	2,842.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	1240	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4574		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1648	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,911.61
08/27/2019	GL_JOURNAL	PAY0431846	1491	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,911.61
09/25/2019	GL_JOURNAL	PAY0433239	2408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,911.61
Number of Transactions 4						Totals	-14,734.83	0.00	0.00	14,734.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	1308	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2465		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1924	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	10,921.53
08/27/2019	GL_JOURNAL	PAY0431846	1748	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10,921.53
09/25/2019	GL_JOURNAL	PAY0433239	2716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,921.53
Number of Transactions 4						Totals	105,020.41	137,785.00	0.00	32,764.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	2231	01000	2020						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1852		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3442	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	103.65	
09/25/2019	GL_JOURNAL	PAY0433239	4982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	853.68	
Number of Transactions 3						Totals	4,341.67	5,299.00	0.00	957.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	2236	01000	2020						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	573		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3660	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	269.00	
09/25/2019	GL_JOURNAL	PAY0433239	5203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,444.43	
Number of Transactions 3						Totals	-1,713.43	0.00	0.00	1,713.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	2401	01000	2020						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1847		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1853		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4575		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	567	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4367	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,161.32	
09/25/2019	GL_JOURNAL	PAY0433239	6040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,251.05	
Number of Transactions 6						Totals	62,487.35	78,826.00	0.00	16,338.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	2456	01000	2020						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	574		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	573		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	201.12	
09/25/2019	GL_JOURNAL	PAY0433239	6730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	175.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	2456	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-377.10	0.00	0.00	0.00	377.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	2905	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1851		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1850		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,670.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1849		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,300.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1848		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,038.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5222	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	229.42	
08/27/2019	GL_JOURNAL	PAY0431846	5221	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	507.14	
09/25/2019	GL_JOURNAL	PAY0433239	6963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,762.67	
09/25/2019	GL_JOURNAL	PAY0433239	6964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	994.14	
Number of Transactions 8						Totals	40,183.63	45,677.00	0.00	0.00	5,493.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3101	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5820		07/01/2019/Load 2019-20 Board-Approved Original Bu	185,316.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5821		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5822		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4577		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4576		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4906	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	13,747.23	
07/29/2019	GL_JOURNAL	PAY0429976	4905	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	839.89	
07/29/2019	GL_JOURNAL	PAY0429976	4904	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,867.58	
08/27/2019	GL_JOURNAL	PAY0431846	6000	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	243.07	
08/27/2019	GL_JOURNAL	PAY0431846	5999	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,867.58	
08/27/2019	GL_JOURNAL	PAY0431846	6002	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	13,405.01	
08/27/2019	GL_JOURNAL	PAY0431846	6001	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	839.89	
09/25/2019	GL_JOURNAL	PAY0433239	8016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,867.58	
09/25/2019	GL_JOURNAL	PAY0433239	8017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	243.07	
09/25/2019	GL_JOURNAL	PAY0433239	8018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	839.89	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	8020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13,901.45	
09/30/2019	GL_BD_JRNL	BAR0433538	153		09/30/2019/Transfer of appropriations to adjust te	30,885.00		0.00	0.00	0.00	
Number of Transactions 17						Totals	194,502.76	244,165.00	0.00	0.00	49,662.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3201	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	785		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6192	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,405.92	
08/27/2019	GL_JOURNAL	PAY0431846	7300	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,405.92	
09/25/2019	GL_JOURNAL	PAY0433239	9679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,405.92	
Number of Transactions 4						Totals	-4,217.76	0.00	0.00	0.00	4,217.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3202	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5826		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5825		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5824		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,522.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5823		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4578		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	574		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8171	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	20.44	
08/27/2019	GL_JOURNAL	PAY0431846	8170	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	45.24	
08/27/2019	GL_JOURNAL	PAY0431846	8167	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	53.05	
08/27/2019	GL_JOURNAL	PAY0431846	8166	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,215.07	
08/27/2019	GL_JOURNAL	PAY0431846	8165	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	100.01	
09/25/2019	GL_JOURNAL	PAY0433239	10624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	158.13	
09/25/2019	GL_JOURNAL	PAY0433239	10623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	196.06	
09/25/2019	GL_JOURNAL	PAY0433239	10620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	284.86	
09/25/2019	GL_JOURNAL	PAY0433239	10619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,824.40	
09/25/2019	GL_JOURNAL	PAY0433239	10618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	742.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	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	2020						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 16					Totals	22,229.71	26,869.00	0.00	0.00	4,639.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	3301	01000	2020						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5829	07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5828	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5827	07/01/2019/Load 2019-20 Board-Approved Original Bu	14,820.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4580	07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4579	07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8248	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,638.72	
07/29/2019	GL_JOURNAL	PAY0429976	8247	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	71.22	
07/29/2019	GL_JOURNAL	PAY0429976	8246	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	158.36	
08/27/2019	GL_JOURNAL	PAY0431846	10461	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	158.37	
08/27/2019	GL_JOURNAL	PAY0431846	10462	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	20.61	
08/27/2019	GL_JOURNAL	PAY0431846	10463	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	71.22	
08/27/2019	GL_JOURNAL	PAY0431846	10464	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,609.72	
09/25/2019	GL_JOURNAL	PAY0433239	13275	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	158.48	
09/25/2019	GL_JOURNAL	PAY0433239	13276	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.63	
09/25/2019	GL_JOURNAL	PAY0433239	13277	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	71.50	
09/25/2019	GL_JOURNAL	PAY0433239	13279	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,669.51	
09/30/2019	GL_BD_JRNL	BAR0433538	381	09/30/2019/Transfer of appropriations to adjust te	2,470.00		0.00	0.00	0.00	
Number of Transactions 17					Totals	13,878.66	19,527.00	0.00	0.00	5,648.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	3302	01000	2020						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5830	07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5831	07/01/2019/Load 2019-20 Board-Approved Original Bu	2,779.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5832	07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5833	07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4581	07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	575	07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3302	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/30/2019	GL_JOURNAL	PAY0430311	1210	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.86	
08/27/2019	GL_JOURNAL	PAY0431846	12642	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	38.79	
08/27/2019	GL_JOURNAL	PAY0431846	12643	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	471.35	
08/27/2019	GL_JOURNAL	PAY0431846	12644	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	20.58	
08/27/2019	GL_JOURNAL	PAY0431846	12647	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	17.55	
08/27/2019	GL_JOURNAL	PAY0431846	12648	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7.93	
09/25/2019	GL_JOURNAL	PAY0433239	15970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	287.85	
09/25/2019	GL_JOURNAL	PAY0433239	15971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.92	
09/25/2019	GL_JOURNAL	PAY0433239	15977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	65.31	
09/25/2019	GL_JOURNAL	PAY0433239	15976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	76.05	
09/25/2019	GL_JOURNAL	PAY0433239	15973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	110.51	
09/25/2019	GL_JOURNAL	PAY0433239	15972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	710.25	
Number of Transactions 18						Totals	8,048.05	9,928.00	0.00	0.00	1,879.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3421	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5834		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,224.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5835		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4583		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4582		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	23		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	18677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	122.40	
09/25/2019	GL_JOURNAL	PAY0433239	18676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.12	
09/30/2019	GL_BD_JRNL	BAR0433538	837		09/30/2019/Transfer of appropriations to adjust te	204.00		0.00	0.00	0.00	
Number of Transactions 10						Totals	1,389.24	1,530.00	0.00	0.00	140.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3431	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5836		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3431	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5839		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5838		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5837		07/01/2019/Load 2019-20 Board-Approved Original Bu		181.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4584		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	576		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.30	
09/25/2019	GL_JOURNAL	PAY0433239	20621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.93	
09/25/2019	GL_JOURNAL	PAY0433239	20618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	20617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.27	
Number of Transactions 11						Totals	395.04	431.00	0.00	0.00	35.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3441	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5841		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5840		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,356.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4586		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4585		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	24		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	963.89	
09/25/2019	GL_JOURNAL	PAY0433239	22769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16	
09/25/2019	GL_JOURNAL	PAY0433239	22767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72	
09/30/2019	GL_BD_JRNL	BAR0433538	951		09/30/2019/Transfer of appropriations to adjust te		1,726.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	11,812.63	12,945.00	0.00	0.00	1,132.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3451	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5845		07/01/2019/Load 2019-20 Board-Approved Original Bu		194.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5844		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5843		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,532.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3451	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5842		07/01/2019/Load 2019-20 Board-Approved Original Bu		194.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4587		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	577		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.12
09/25/2019	GL_JOURNAL	PAY0433239	24713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.82
09/25/2019	GL_JOURNAL	PAY0433239	24710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.08
09/25/2019	GL_JOURNAL	PAY0433239	24709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.32
09/25/2019	GL_JOURNAL	PAY0433239	24708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.23
Totals						3,437.43	3,646.00	0.00	0.00	208.57
Number of Transactions 11										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3461	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5847		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5846		07/01/2019/Load 2019-20 Board-Approved Original Bu		207,936.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4589		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4588		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431871	25		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19,686.00
09/25/2019	GL_JOURNAL	PAY0433239	26860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	861.84
09/25/2019	GL_JOURNAL	PAY0433239	26859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	405.12
09/25/2019	GL_JOURNAL	PAY0433239	26858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60
09/30/2019	GL_BD_JRNL	BAR0433538	1065		09/30/2019/Transfer of appropriations to adjust te		34,656.00	0.00	0.00	0.00
Totals						236,695.44	259,920.00	0.00	0.00	23,224.56
Number of Transactions 10										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3471	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5851		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,905.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5850		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5849		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,751.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5848		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,905.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4590		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3471	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	578		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,164.51	
09/25/2019	GL_JOURNAL	PAY0433239	28789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,091.20	
09/25/2019	GL_JOURNAL	PAY0433239	28794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.87	
09/25/2019	GL_JOURNAL	PAY0433239	28793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	271.89	
09/25/2019	GL_JOURNAL	PAY0433239	28790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	218.16	
Number of Transactions 11						Totals	68,307.37	73,217.00	0.00	0.00	4,909.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3501	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5854		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5853		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5852		07/01/2019/Load 2019-20 Board-Approved Original Bu		516.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4592		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4591		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11752	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	41.27	
07/29/2019	GL_JOURNAL	PAY0429976	11750	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.46	
07/29/2019	GL_JOURNAL	PAY0429976	11751	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.46	
08/27/2019	GL_JOURNAL	PAY0431846	15127	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.46	
08/27/2019	GL_JOURNAL	PAY0431846	15128	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.71	
08/27/2019	GL_JOURNAL	PAY0431846	15130	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	40.26	
08/27/2019	GL_JOURNAL	PAY0431846	15129	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.46	
09/25/2019	GL_JOURNAL	PAY0433239	31181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.46	
09/25/2019	GL_JOURNAL	PAY0433239	31182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.71	
09/25/2019	GL_JOURNAL	PAY0433239	31183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.45	
09/25/2019	GL_JOURNAL	PAY0433239	31185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.12	
09/30/2019	GL_BD_JRNL	BAR0433538	609		09/30/2019/Transfer of appropriations to adjust te		85.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	529.18	678.00	0.00	0.00	148.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3502	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation 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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3502	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5857		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5858		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5856		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5855		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4593		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	579		07/29/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2116	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.47	
08/27/2019	GL_JOURNAL	PAY0431846	17313	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.26	
08/27/2019	GL_JOURNAL	PAY0431846	17319	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	17318	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.11	
08/27/2019	GL_JOURNAL	PAY0431846	17315	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.13	
08/27/2019	GL_JOURNAL	PAY0431846	17314	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.08	
09/25/2019	GL_JOURNAL	PAY0433239	33888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.72	
09/25/2019	GL_JOURNAL	PAY0433239	33887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.71	
09/25/2019	GL_JOURNAL	PAY0433239	33886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.10	
09/25/2019	GL_JOURNAL	PAY0433239	33885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.88	
09/25/2019	GL_JOURNAL	PAY0433239	33892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.43	
09/25/2019	GL_JOURNAL	PAY0433239	33891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.50	
Number of Transactions 18						Totals	53.56	66.00	0.00	0.00	12.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3601	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5859		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,432.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5860		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5861		07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4595		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4594		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	867	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	117.39
08/07/2019	GL_JOURNAL	PWC0430774	865	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,972.54
08/07/2019	GL_JOURNAL	PWC0430774	866	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	261.02
09/09/2019	GL_JOURNAL	PWC0432315	920	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,924.71
09/09/2019	GL_JOURNAL	PWC0432315	923	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	117.39
09/09/2019	GL_JOURNAL	PWC0432315	922	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	33.97
09/09/2019	GL_JOURNAL	PWC0432315	921	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	261.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3601	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433538	723		09/30/2019/Transfer of appropriations to adjust te	4,071.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1561	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.21		
10/08/2019	GL_JOURNAL	PWC0434047	1565	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	117.39		
10/08/2019	GL_JOURNAL	PWC0434047	1564	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	33.97		
10/08/2019	GL_JOURNAL	PWC0434047	1563	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	261.02		
10/08/2019	GL_JOURNAL	PWC0434047	1562	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1,994.10		
Number of Transactions 18						Totals	25,075.27	32,189.00	0.00	0.00	7,113.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3602	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5865		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	5864		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	5862		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	5863		07/01/2019/Load 2019-20 Board-Approved Original Bu	869.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	4596		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000430167	580		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3395	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14		
09/09/2019	GL_JOURNAL	PWC0432315	4084	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.48		
09/09/2019	GL_JOURNAL	PWC0432315	4088	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.48		
09/09/2019	GL_JOURNAL	PWC0432315	4087	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.43		
09/09/2019	GL_JOURNAL	PWC0432315	4086	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	147.26		
09/09/2019	GL_JOURNAL	PWC0432315	4085	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.12		
10/08/2019	GL_JOURNAL	PWC0434047	6193	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.40		
10/08/2019	GL_JOURNAL	PWC0434047	6194	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	89.93		
10/08/2019	GL_JOURNAL	PWC0434047	6195	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.81		
10/08/2019	GL_JOURNAL	PWC0434047	6196	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.21		
10/08/2019	GL_JOURNAL	PWC0434047	6199	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.76		
10/08/2019	GL_JOURNAL	PWC0434047	6198	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.52		
10/08/2019	GL_JOURNAL	PWC0434047	6197	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	221.10		
Number of Transactions 19						Totals	2,509.36	3,104.00	0.00	0.00	594.64

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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00010	3701	01000	2020							
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5868		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5867		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5866		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,620.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4598		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4597		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	653	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	36.64	
08/07/2019	GL_JOURNAL	PRM0430773	652	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	79.62	
08/07/2019	GL_JOURNAL	PRM0430773	651	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	615.70	
09/09/2019	GL_JOURNAL	PRM0432314	663	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	600.77	
09/09/2019	GL_JOURNAL	PRM0432314	664	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	79.62	
09/09/2019	GL_JOURNAL	PRM0432314	666	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	36.64	
09/09/2019	GL_JOURNAL	PRM0432314	665	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	10.60	
09/30/2019	GL_BD_JRNL	BAR0433538	267		09/30/2019/Transfer of appropriations to adjust te		1,271.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	783	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	649.96	
10/08/2019	GL_JOURNAL	PRM0434079	784	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	93.49	
10/08/2019	GL_JOURNAL	PRM0434079	785	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.07	
10/08/2019	GL_JOURNAL	PRM0434079	786	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	38.26	
Number of Transactions 17						Totals	7,765.63	10,018.00	0.00	0.00	2,252.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	3702	01000	2020						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5872		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5871		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5870		07/01/2019/Load 2019-20 Board-Approved Original Bu		83.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5869		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4599		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	581		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2359	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	2748	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.62
09/09/2019	GL_JOURNAL	PRM0432314	2747	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	17.68
09/09/2019	GL_JOURNAL	PRM0432314	2746	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.17
09/09/2019	GL_JOURNAL	PRM0432314	2745	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.24
09/09/2019	GL_JOURNAL	PRM0432314	2749	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.53
10/08/2019	GL_JOURNAL	PRM0434079	3153	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.17

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3702	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PRM0434079	3157	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.53	
10/08/2019	GL_JOURNAL	PRM0434079	3156	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.67	
10/08/2019	GL_JOURNAL	PRM0434079	3155	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	31.18	
10/08/2019	GL_JOURNAL	PRM0434079	3154	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	9.56	
Number of Transactions 17						Totals	270.99	343.00	0.00	0.00	72.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3901	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	179		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	181		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	180		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	419	118753	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	5,529.57	
09/04/2019	GL_JOURNAL	0000432144	418	118753	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	5,529.57	
09/04/2019	GL_JOURNAL	0000432144	411	118627	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	16,772.55	
09/04/2019	GL_JOURNAL	0000432144	120	104504	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	51	101482	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	3,887.59	
09/04/2019	GL_JOURNAL	0000432144	303	113522	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,052.30	
Number of Transactions 9						Totals	-69,823.88	0.00	0.00	0.00	69,823.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3902	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	183		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	182		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	849	115151	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	1,155.90	
09/04/2019	GL_JOURNAL	0000432144	848	115151	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	2,889.76	
Number of Transactions 4						Totals	-4,045.66	0.00	0.00	0.00	4,045.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00010	3985	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/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 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3985	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5875		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5874		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5873		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,620.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4601		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4600		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.26	
09/25/2019	GL_JOURNAL	PAY0433239	36607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.66	
09/25/2019	GL_JOURNAL	PAY0433239	36606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.22	
09/25/2019	GL_JOURNAL	PAY0433239	36605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.04	
09/30/2019	GL_BD_JRNL	BAR0433538	495		09/30/2019/Transfer of appropriations to adjust te		271.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	1,972.82	2,136.00	0.00	0.00	163.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3995	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5876		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5879		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5878		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5877		07/01/2019/Load 2019-20 Board-Approved Original Bu		57.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4602		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	582		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.55	
09/25/2019	GL_JOURNAL	PAY0433239	38568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.63	
09/25/2019	GL_JOURNAL	PAY0433239	38565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.45	
09/25/2019	GL_JOURNAL	PAY0433239	38564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.22	
09/25/2019	GL_JOURNAL	PAY0433239	38563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.69	
Number of Transactions 11						Totals	188.46	204.00	0.00	0.00	15.54

Number of Transactions 329					Fund	Totals 0000s	1,674,971.09	2,177,439.00	0.00	0.00	502,467.91
Number of Transactions 329					Resource	Totals 00010	1,674,971.09	2,177,439.00	0.00	0.00	502,467.91

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00011	1162	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2466		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,892.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	607		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	222	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	803.70	
09/25/2019	GL_JOURNAL	PAY0433239	1432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,224.07	
10/07/2019	GL_JOURNAL	PAY0433982	424	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,694.45	
Number of Transactions 5						Totals	6,169.78	12,892.00	0.00	6,722.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00011	3101	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5880		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,337.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	608		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1974	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	137.43	
09/25/2019	GL_JOURNAL	PAY0433239	8021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	468.85	
10/07/2019	GL_JOURNAL	PAY0433982	3136	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	460.75	
Number of Transactions 5						Totals	1,269.97	2,337.00	0.00	1,067.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00011	3301	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5881		07/01/2019/Load 2019-20 Board-Approved Original Bu	187.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	609		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3067	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	11.65	
09/25/2019	GL_JOURNAL	PAY0433239	13280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.75	
10/07/2019	GL_JOURNAL	PAY0433982	4808	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	39.06	
Number of Transactions 5						Totals	89.54	187.00	0.00	97.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	00011	3501	01000	2020				
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	5882		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3501	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	610		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4793	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.39
09/25/2019	GL_JOURNAL	PAY0433239	31186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.60
10/07/2019	GL_JOURNAL	PAY0433982	7376	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.35
Number of Transactions 5						Totals	2.66	6.00	0.00	3.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00011	3601	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5883		07/01/2019/Load 2019-20 Board-Approved Original Bu		308.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	175		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	924	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	1567	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	77.06
10/08/2019	GL_JOURNAL	PWC0434047	1566	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	64.40
Number of Transactions 5						Totals	147.33	308.00	0.00	160.67

Number of Transactions 25						Fund	Totals 0000s	7,679.28	15,730.00	0.00	8,050.72
Number of Transactions 25						Resource	Totals 00011	7,679.28	15,730.00	0.00	8,050.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00014	1107	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4603		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	304	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,859.25
08/27/2019	GL_JOURNAL	PAY0431846	310	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,092.25
Number of Transactions 3						Totals	-7,951.50	0.00	0.00	7,951.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00014	3101	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4604		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4907	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	830.93	
08/27/2019	GL_JOURNAL	PAY0431846	6003	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	528.77	
Number of Transactions 3						Totals	-1,359.70	0.00	0.00	1,359.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00014	3301	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4605		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8249	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	70.46	
08/27/2019	GL_JOURNAL	PAY0431846	10465	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	44.84	
Number of Transactions 3						Totals	-115.30	0.00	0.00	115.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00014	3421	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4606		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00014	3441	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4607		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00014	3461	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4608		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00014	3461	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00014	3501	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4609		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11753	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.43	
08/27/2019	GL_JOURNAL	PAY0431846	15131	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.55	
Number of Transactions 3						Totals	-3.98	0.00	0.00	3.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00014	3601	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4610		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	868	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	116.14	
09/09/2019	GL_JOURNAL	PWC0432315	925	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	73.90	
Number of Transactions 3						Totals	-190.04	0.00	0.00	190.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00014	3701	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4611		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	654	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	36.25	
09/09/2019	GL_JOURNAL	PRM0432314	667	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	23.07	
Number of Transactions 3						Totals	-59.32	0.00	0.00	59.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00014	3985	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00014	3985	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4612		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 22						Fund Totals 0000s	-9,679.84	0.00	0.00	9,679.84
Number of Transactions 22						Resource Totals 00014	-9,679.84	0.00	0.00	9,679.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00015	2236	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	583		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3661	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	89.67
09/25/2019	GL_JOURNAL	PAY0433239	5204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	481.48
Number of Transactions 3						Totals	-571.15	0.00	0.00	571.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00015	3202	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	584		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8168	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	17.68
09/25/2019	GL_JOURNAL	PAY0433239	10621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	94.95
Number of Transactions 3						Totals	-112.63	0.00	0.00	112.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00015	3302	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	585		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12645	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.86
09/25/2019	GL_JOURNAL	PAY0433239	15974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.84
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00015	3302	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 3						Totals	-43.70	0.00	0.00	43.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00015	3431	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	586		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 2						Totals	-1.02	0.00	0.00	1.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00015	3451	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	587		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.36	
Number of Transactions 2						Totals	-9.36	0.00	0.00	9.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00015	3471	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	588		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	72.72	
Number of Transactions 2						Totals	-72.72	0.00	0.00	72.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00015	3502	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	589		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17316	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	33889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	00015	3502	01000	2020							
	DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.28	0.00	0.00	0.00	0.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	00015	3602	01000	2020							
	DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	590		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4089	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		2.14		
10/08/2019	GL_JOURNAL	PWC0434047	6200	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		11.51		
Number of Transactions 3						Totals	-13.65	0.00	0.00	0.00	13.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	00015	3702	01000	2020							
	DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	591		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2750	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		0.21		
10/08/2019	GL_JOURNAL	PRM0434079	3158	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		1.22		
Number of Transactions 3						Totals	-1.43	0.00	0.00	0.00	1.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	00015	3995	01000	2020							
	DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	592		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		0.48		
Number of Transactions 2						Totals	-0.48	0.00	0.00	0.00	0.48	
Number of Transactions 26						Fund	Totals 0000s	-826.42	0.00	0.00	0.00	826.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00015	3995	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 26						Resource Totals 00015	-826.42	0.00	0.00	0.00	826.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	1118	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2467		07/01/2019/Load 2019-20 Board-Approved Original Bu		66,556.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	941	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,478.42	
08/27/2019	GL_JOURNAL	PAY0431846	950	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,478.42	
09/25/2019	GL_JOURNAL	PAY0433239	1104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,478.42	
Number of Transactions 4						Totals	47,120.74	66,556.00	0.00	0.00	19,435.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	3101	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5884		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,067.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4908	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,107.81	
08/27/2019	GL_JOURNAL	PAY0431846	6004	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,107.81	
09/25/2019	GL_JOURNAL	PAY0433239	8022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,107.81	
Number of Transactions 4						Totals	8,743.57	12,067.00	0.00	0.00	3,323.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	3301	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5885		07/01/2019/Load 2019-20 Board-Approved Original Bu		965.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	965.00	965.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	3421	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00016	3421	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5886		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.16	
Number of Transactions 2						Totals	73.84	82.00	0.00	8.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00016	3441	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5887		07/01/2019/Load 2019-20 Board-Approved Original Bu	690.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.88	
Number of Transactions 2						Totals	615.12	690.00	0.00	74.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00016	3461	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5888		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,294.08	
Number of Transactions 2						Totals	12,567.92	13,862.00	0.00	1,294.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00016	3501	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5889		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11754	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.24	
08/27/2019	GL_JOURNAL	PAY0431846	15132	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.24	
09/25/2019	GL_JOURNAL	PAY0433239	31187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.24	
Number of Transactions 4						Totals	23.28	33.00	0.00	9.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00016	3601	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	3601	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5890		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,591.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	869	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	154.83	
09/09/2019	GL_JOURNAL	PWC0432315	926	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	154.83	
10/08/2019	GL_JOURNAL	PWC0434047	1568	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	154.83	
Number of Transactions 4						Totals	1,126.51	1,591.00	0.00	0.00	464.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	3701	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5891		07/01/2019/Load 2019-20 Board-Approved Original Bu	497.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	655	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	48.33	
09/09/2019	GL_JOURNAL	PRM0432314	668	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	48.33	
10/08/2019	GL_JOURNAL	PRM0434079	787	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	50.47	
Number of Transactions 4						Totals	349.87	497.00	0.00	0.00	147.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	3985	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5892		07/01/2019/Load 2019-20 Board-Approved Original Bu	106.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.10	
Number of Transactions 2						Totals	95.90	106.00	0.00	0.00	10.10

Number of Transactions 29						Fund	Totals 0000s	71,681.75	96,449.00	0.00	0.00	24,767.25
Number of Transactions 29						Resource	Totals 00016	71,681.75	96,449.00	0.00	0.00	24,767.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00031	4302	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	00031	4302	01000	2020						
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1146		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,674.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1146		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,674.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4153		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,697.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423504	4		Waxie Sanitary Supply/124792/3M 19-IN BLACK HI-PRO		0.00	-52.10	0.00	0.00
07/08/2019	REQ_PREENC	REQ423504	5		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT		0.00	488.85	0.00	0.00
07/08/2019	REQ_PREENC	REQ423504	5		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT		0.00	488.85	0.00	0.00
07/08/2019	REQ_PREENC	REQ423504	5		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT		0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423504	5		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT		0.00	-488.85	0.00	0.00
07/08/2019	REQ_PREENC	REQ423504	1		Waxie Sanitary Supply/124792/WAXIE 60 IN SPRING GR		0.00	-50.40	0.00	0.00
07/08/2019	REQ_PREENC	REQ423504	2		Waxie Sanitary Supply/124792/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
07/08/2019	REQ_PREENC	REQ423504	2		Waxie Sanitary Supply/124792/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
07/08/2019	REQ_PREENC	REQ423504	2		Waxie Sanitary Supply/124792/WAXIE BLUE WONDER JAN		0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423504	2		Waxie Sanitary Supply/124792/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00	0.00
07/08/2019	REQ_PREENC	REQ423504	3		Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS		0.00	100.80	0.00	0.00
07/08/2019	REQ_PREENC	REQ423504	3		Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS		0.00	100.80	0.00	0.00
07/08/2019	REQ_PREENC	REQ423504	3		Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS		0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423504	3		Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS		0.00	-100.80	0.00	0.00
07/08/2019	REQ_PREENC	REQ423504	1		Waxie Sanitary Supply/124792/WAXIE 60 IN SPRING GR		0.00	50.40	0.00	0.00
07/08/2019	REQ_PREENC	REQ423504	1		Waxie Sanitary Supply/124792/WAXIE 60 IN SPRING GR		0.00	50.40	0.00	0.00
07/08/2019	REQ_PREENC	REQ423504	1		Waxie Sanitary Supply/124792/WAXIE 60 IN SPRING GR		0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423504	4		Waxie Sanitary Supply/124792/3M 19-IN BLACK HI-PRO		0.00	52.10	0.00	0.00
07/08/2019	REQ_PREENC	REQ423504	4		Waxie Sanitary Supply/124792/3M 19-IN BLACK HI-PRO		0.00	52.10	0.00	0.00
07/08/2019	REQ_PREENC	REQ423504	4		Waxie Sanitary Supply/124792/3M 19-IN BLACK HI-PRO		0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353895	1	RREQ423504	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	54.31	0.00
07/25/2019	PO_POENC	0000353895	1	RREQ423504	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	54.31	0.00
07/25/2019	PO_POENC	0000353895	1	RREQ423504	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353895	2	RREQ423504	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02	0.00
07/25/2019	PO_POENC	0000353895	2	RREQ423504	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02	0.00
07/25/2019	PO_POENC	0000353895	2	RREQ423504	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353895	2	RREQ423504	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-115.02	0.00
07/25/2019	PO_POENC	0000353895	2	RREQ423504	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00	0.00
07/25/2019	PO_POENC	0000353895	3	RREQ423504	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	108.61	0.00
07/25/2019	PO_POENC	0000353895	3	RREQ423504	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	108.61	0.00
07/25/2019	PO_POENC	0000353895	3	RREQ423504	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353895	3	RREQ423504	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	-108.61	0.00
07/25/2019	PO_POENC	0000353895	1	RREQ423504	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-54.31	0.00
07/25/2019	PO_POENC	0000353895	1	RREQ423504	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-50.40	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	00031	4302	01000	2020					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2019	PO_POENC	0000353895	4	RREQ423504	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	56.14	0.00
07/25/2019	PO_POENC	0000353895	3	RREQ423504	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-100.80	0.00	0.00
07/25/2019	PO_POENC	0000353895	4	RREQ423504	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	56.14	0.00
07/25/2019	PO_POENC	0000353895	4	RREQ423504	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353895	4	RREQ423504	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-56.14	0.00
07/25/2019	PO_POENC	0000353895	4	RREQ423504	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-52.10	0.00	0.00
07/25/2019	PO_POENC	0000353895	5	RREQ423504	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	526.74	0.00
07/25/2019	PO_POENC	0000353895	5	RREQ423504	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	526.74	0.00
07/25/2019	PO_POENC	0000353895	5	RREQ423504	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-0.01	0.00
07/25/2019	PO_POENC	0000353895	5	RREQ423504	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-526.74	0.00
07/25/2019	PO_POENC	0000353895	5	RREQ423504	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-488.85	0.00	0.00
07/29/2019	AP_VOUCHER	01086195	1	P0000353895	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.02
07/29/2019	AP_VOUCHER	01086195	1	P0000353895	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00
07/29/2019	AP_VOUCHER	01086195	2	P0000353895	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	56.14
07/29/2019	AP_VOUCHER	01086195	2	P0000353895	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-56.14	0.00
07/29/2019	AP_VOUCHER	01086195	3	P0000353895	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	54.31
07/29/2019	AP_VOUCHER	01086195	3	P0000353895	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	-54.31	0.00
07/29/2019	AP_VOUCHER	01086195	4	P0000353895	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	526.73
07/29/2019	AP_VOUCHER	01086195	4	P0000353895	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-526.73	0.00
07/29/2019	AP_VOUCHER	01086195	5	P0000353895	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	108.61
07/29/2019	AP_VOUCHER	01086195	5	P0000353895	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-108.61	0.00
08/26/2019	REQ_PREENC	REQ426720	1		Waxie Sanitary Supply/124792/WAXIE 40X46 1.5 MIL B	0.00	89.60	0.00	0.00
09/04/2019	REQ_PREENC	REQ427695	1		Waxie Sanitary Supply/166735/WAXIE 40X46 1.5 MIL B	0.00	22.40	0.00	0.00
09/04/2019	REQ_PREENC	REQ427695	2		Waxie Sanitary Supply/166735/WAXIE KLEEN PINE #5 G	0.00	57.74	0.00	0.00
09/05/2019	REQ_PREENC	REQ427744	1		Waxie Sanitary Supply/166735/WAXIE 38.5 IN UPRIGHT	0.00	9.39	0.00	0.00
09/05/2019	REQ_PREENC	REQ427744	2		Waxie Sanitary Supply/166735/2600 PLASTIC LOBBY DU	0.00	44.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427744	3		Waxie Sanitary Supply/166735/EASY REACHER - STANDA	0.00	41.20	0.00	0.00
09/05/2019	REQ_PREENC	REQ427744	4		Waxie Sanitary Supply/166735/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356790	1	RREQ427695	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-22.40	0.00	0.00
09/11/2019	PO_POENC	0000356790	2	RREQ427695	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	62.21	0.00
09/11/2019	PO_POENC	0000356790	2	RREQ427695	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	-57.74	0.00	0.00
09/11/2019	PO_POENC	0000356790	1	RREQ427695	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	24.14	0.00
09/11/2019	PO_POENC	0000356791	1	RREQ427744	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	10.12	0.00
09/11/2019	PO_POENC	0000356791	1	RREQ427744	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	-9.39	0.00	0.00
09/11/2019	PO_POENC	0000356791	2	RREQ427744	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	47.41	0.00
09/11/2019	PO_POENC	0000356791	2	RREQ427744	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-44.00	0.00	0.00
09/11/2019	PO_POENC	0000356791	3	RREQ427744	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	44.39	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period					
0173	00031	4302	01000	2020					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/11/2019	PO_POENC	0000356791	3	RREQ427744	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-41.20	0.00	0.00
09/11/2019	PO_POENC	0000356791	4	RREQ427744	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356791	4	RREQ427744	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00
09/16/2019	AP_VOUCHER	01093838	1	P0000356790	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	24.14
09/16/2019	AP_VOUCHER	01093838	1	P0000356790	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-24.14	0.00
09/16/2019	AP_VOUCHER	01093838	2	P0000356790	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	0.00	62.21
09/16/2019	AP_VOUCHER	01093838	2	P0000356790	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	-62.21	0.00
09/16/2019	AP_VOUCHER	01093839	1	P0000356791	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	47.41
09/16/2019	AP_VOUCHER	01093839	1	P0000356791	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-47.41	0.00
09/16/2019	AP_VOUCHER	01093839	2	P0000356791	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	0.00	10.12
09/16/2019	AP_VOUCHER	01093839	2	P0000356791	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	-10.12	0.00
09/16/2019	AP_VOUCHER	01093839	3	P0000356791	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	44.39
09/16/2019	AP_VOUCHER	01093839	3	P0000356791	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-44.39	0.00
09/18/2019	REQ_PREENC	REQ428984	1		Waxie Sanitary Supply/166735/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428984	2		Waxie Sanitary Supply/166735/WAXIE 5100 CLEAN & SO	0.00	32.20	0.00	0.00
09/18/2019	REQ_PREENC	REQ428984	3		Waxie Sanitary Supply/166735/KC 34364 MOD MANUAL S	0.00	3.06	0.00	0.00
09/18/2019	REQ_PREENC	REQ428984	4		Waxie Sanitary Supply/166735/WAXIE COLOR KNIT WIPI	0.00	30.06	0.00	0.00
09/20/2019	REQ_PREENC	REQ429208	1		Waxie Sanitary Supply/166735/O-O-O-P-S DEODORIZER	0.00	61.06	0.00	0.00
09/23/2019	PO_POENC	0000357453	1	RREQ426720	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	96.54	0.00
09/23/2019	PO_POENC	0000357453	1	RREQ426720	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-89.60	0.00	0.00
09/23/2019	PO_POENC	0000357461	1	RREQ428984	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/23/2019	PO_POENC	0000357461	1	RREQ428984	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/23/2019	PO_POENC	0000357461	2	RREQ428984	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	34.70	0.00
09/23/2019	PO_POENC	0000357461	2	RREQ428984	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-32.20	0.00	0.00
09/23/2019	PO_POENC	0000357461	3	RREQ428984	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER	0.00	0.00	3.30	0.00
09/23/2019	PO_POENC	0000357461	3	RREQ428984	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER	0.00	-3.06	0.00	0.00
09/23/2019	PO_POENC	0000357461	4	RREQ428984	WAXIE-001/WAXIE COLOR KNIT WIPING RAGS 25LBS	0.00	0.00	32.39	0.00
09/23/2019	PO_POENC	0000357461	4	RREQ428984	WAXIE-001/WAXIE COLOR KNIT WIPING RAGS 25LBS	0.00	-30.06	0.00	0.00
09/23/2019	PO_POENC	0000357466	1	RREQ429208	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS	0.00	0.00	65.79	0.00
09/23/2019	PO_POENC	0000357466	1	RREQ429208	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS	0.00	-61.06	0.00	0.00
09/26/2019	AP_VOUCHER	01095835	1	P0000357453	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	96.54
09/26/2019	AP_VOUCHER	01095835	1	P0000357453	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-96.54	0.00
09/26/2019	AP_VOUCHER	01095838	1	P0000357466	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C	0.00	0.00	-65.79	0.00
09/26/2019	AP_VOUCHER	01095838	1	P0000357466	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C	0.00	0.00	0.00	65.79
09/26/2019	AP_VOUCHER	01095840	1	P0000357461	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWE	0.00	0.00	0.00	3.30
09/26/2019	AP_VOUCHER	01095840	1	P0000357461	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWE	0.00	0.00	-3.30	0.00
09/26/2019	AP_VOUCHER	01095840	2	P0000357461	WAXIE-001/WAXIE COLOR KNIT WIPING RAGS 2	0.00	0.00	0.00	32.39

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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00031	4302	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/26/2019	AP_VOUCHER	01095840	2	P0000357461	WAXIE-001/WAXIE COLOR KNIT WIPING RAGS 2		0.00	0.00	-32.39	0.00
09/26/2019	AP_VOUCHER	01095840	3	P0000357461	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	34.69
09/26/2019	AP_VOUCHER	01095840	3	P0000357461	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-34.69	0.00
Number of Transactions 114						Totals	5,415.20	6,697.00	0.00	1,281.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00031	5717	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	73		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425836	1		Waxie Sanitary Supply/125935/Scott Luxury Foam Ski		0.00	238.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425836	2		Waxie Sanitary Supply/125935/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425836	3		Waxie Sanitary Supply/125935/Pacific Blue Basic Si		0.00	96.75	0.00	0.00
08/16/2019	REQ_PREENC	REQ425836	4		Waxie Sanitary Supply/125935/WaxieGrn8036 SmallCor		0.00	173.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425836	5		Waxie Sanitary Supply/125935/BASIC ROLL REC UNIV R		0.00	110.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425836	6		Waxie Sanitary Supply/125935/SCOTT 04460 2-PLY STA		0.00	79.50	0.00	0.00
08/23/2019	CM_TRNXTN	0000008774	26148		000000000000008774 RREQ425836 Scott Luxury Foam S		0.00	0.00	0.00	257.31
08/23/2019	CM_TRNXTN	0000008774	26148		000000000000008774 RREQ425836 Scott Luxury Foam S		0.00	-238.80	0.00	0.00
08/23/2019	CM_TRNXTN	0000008775	26148		000000000000008775 RREQ425836 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	124.99
08/23/2019	CM_TRNXTN	0000008775	26148		000000000000008775 RREQ425836 Waxie 33x39 1.3 Mil		0.00	-116.00	0.00	0.00
08/23/2019	CM_TRNXTN	0000008776	26148		000000000000008776 RREQ425836 Pacific Blue Basic		0.00	0.00	0.00	62.55
08/23/2019	CM_TRNXTN	0000008776	26148		000000000000008776 RREQ425836 Pacific Blue Basic		0.00	-62.55	0.00	0.00
08/23/2019	CM_TRNXTN	0000008777	26148		000000000000008777 RREQ425836 SCOTT 04460 2-PLY S		0.00	0.00	0.00	85.60
08/23/2019	CM_TRNXTN	0000008777	26148		000000000000008777 RREQ425836 SCOTT 04460 2-PLY S		0.00	-79.50	0.00	0.00
08/23/2019	CM_TRNXTN	0000008779	26148		000000000000008779 RREQ425836 WaxieGrn8036 SmallC		0.00	0.00	0.00	187.27
08/23/2019	CM_TRNXTN	0000008779	26148		000000000000008779 RREQ425836 WaxieGrn8036 SmallC		0.00	-173.80	0.00	0.00
08/27/2019	CM_TRNXTN	0000008776	26161		000000000000008776 RREQ425836 Pacific Blue Basic		0.00	0.00	0.00	41.70
08/27/2019	CM_TRNXTN	0000008776	26161		000000000000008776 RREQ425836 Pacific Blue Basic		0.00	-34.20	0.00	0.00
08/27/2019	CM_TRNXTN	0000008781	26161		000000000000008781 RREQ425836 BASIC ROLL REC UNIV		0.00	0.00	0.00	118.53
08/27/2019	CM_TRNXTN	0000008781	26161		000000000000008781 RREQ425836 BASIC ROLL REC UNIV		0.00	-110.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427681	1		Waxie Sanitary Supply/166735/Waxie 2800 Kleenline		0.00	48.86	0.00	0.00
09/13/2019	CM_TRNXTN	0000008778	26237		000000000000008778 RREQ427681 Waxie 2800 Kleenlin		0.00	0.00	0.00	52.65
09/13/2019	CM_TRNXTN	0000008778	26237		000000000000008778 RREQ427681 Waxie 2800 Kleenlin		0.00	-48.86	0.00	0.00
09/18/2019	REQ_PREENC	REQ428991	1		Waxie Sanitary Supply/166735/Waxie 33x39 1.3 Mil B		0.00	58.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428991	2		Waxie Sanitary Supply/166735/Pacific Blue Basic Si		0.00	38.70	0.00	0.00
09/18/2019	REQ_PREENC	REQ428991	3		Waxie Sanitary Supply/166735/Eco Green Natural Whi		0.00	76.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00031	5717	01000	2020					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
09/27/2019	CM_TRNXTN	0000008772	26300		000000000000008772 RREQ428991 Eco Green Natural W	0.00		0.00	0.00	82.32
09/27/2019	CM_TRNXTN	0000008772	26300		000000000000008772 RREQ428991 Eco Green Natural W	0.00		-76.40	0.00	0.00
09/27/2019	CM_TRNXTN	0000008775	26300		000000000000008775 RREQ428991 Waxie 33x39 1.3 Mil	0.00		0.00	0.00	62.50
09/27/2019	CM_TRNXTN	0000008775	26300		000000000000008775 RREQ428991 Waxie 33x39 1.3 Mil	0.00		-58.00	0.00	0.00
09/27/2019	CM_TRNXTN	0000008776	26300		000000000000008776 RREQ428991 Pacific Blue Basic	0.00		0.00	0.00	41.70
09/27/2019	CM_TRNXTN	0000008776	26300		000000000000008776 RREQ428991 Pacific Blue Basic	0.00		-38.70	0.00	0.00

Number of Transactions 33 Totals -1,117.12 0.00 0.00 0.00 1,117.12

Number of Transactions 147 Fund Totals 0000s 4,298.08 6,697.00 0.00 0.01 2,398.91

Number of Transactions 147 Resource Totals 00031 4,298.08 6,697.00 0.00 0.01 2,398.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00033	2253	01000	2020					
DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	611		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1263	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	120.56
10/07/2019	GL_JOURNAL	PAY0433982	2109	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	241.12

Number of Transactions 3 Totals -361.68 0.00 0.00 0.00 361.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00033	3202	01000	2020					
DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	612		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2499	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	23.78
10/07/2019	GL_JOURNAL	PAY0433982	4013	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	47.55

Number of Transactions 3 Totals -71.33 0.00 0.00 0.00 71.33

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

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	00033	3302	01000	2020							
DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	613		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3851	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	9.23		
10/07/2019	GL_JOURNAL	PAY0433982	6049	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	18.45		
Number of Transactions 3						Totals	-27.68	0.00	0.00	27.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00033	3502	01000	2020							
DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	614		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5574	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.06		
10/07/2019	GL_JOURNAL	PAY0433982	8615	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.12		
Number of Transactions 3						Totals	-0.18	0.00	0.00	0.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00033	3602	01000	2020							
DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	176		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4090	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.88		
10/08/2019	GL_JOURNAL	PWC0434047	6201	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.76		
Number of Transactions 3						Totals	-8.64	0.00	0.00	8.64	
Number of Transactions 15						Fund	Totals 0000s	-469.51	0.00	0.00	469.51
Number of Transactions 15						Resource	Totals 00033	-469.51	0.00	0.00	469.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	06100	4301	01000	2020							
DeptID 0173 - Linda Vista Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2019	PO_POENC	0000351121	1	No REQ.	STAPLES DC-001/Solo Paper Water Cup 4 oz. White 50	0.00	0.00	301.37	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	06100	4301	01000	2020							
	DeptID 0173 - Linda Vista Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
07/26/2019	GL_BD_JRNL	0000429978	1377		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	1378		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00			
09/12/2019	GL_BD_JRNL	CIV0432643	68		09/12/2019/Transfer of appropriations from 05100 R	206.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	-95.37	206.00	0.00	301.37	0.00	
Number of Transactions 4						Fund	Totals 0000s	-95.37	206.00	0.00	301.37	0.00
Number of Transactions 4						Resource	Totals 06100	-95.37	206.00	0.00	301.37	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	09800	1109	01000	2020							
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2468		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,233.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	814.48			
Number of Transactions 2						Totals	8,418.52	9,233.00	0.00	0.00	814.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	09800	1986	01000	2020							
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2469		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	09800	2231	01000	2020							
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1855		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,917.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	3443	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	252.66			
09/25/2019	GL_JOURNAL	PAY0433239	4983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,080.88			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	2231	01000	2020					
	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				10,583.46	12,917.00	0.00	0.00	2,333.54
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	09800	2404	01000	2020						
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	1854		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,122.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				6,122.00	6,122.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	09800	3101	01000	2020						
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	5894		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,813.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5893		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,674.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	139.28

Number of Transactions	3	Totals				3,347.72	3,487.00	0.00	0.00	139.28
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	09800	3202	01000	2020						
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	5895		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,674.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5896		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,267.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8172	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	49.83
09/25/2019	GL_JOURNAL	PAY0433239	10625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	385.46

Number of Transactions	4	Totals				3,505.71	3,941.00	0.00	0.00	435.29
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	09800	3301	01000	2020						
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	5897		07/01/2019/Load 2019-20 Board-Approved Original Bu	134.00		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3301	01000	2020					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5898		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.82	
Number of Transactions 3						Totals	267.18	279.00	0.00	11.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3302	01000	2020					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5899		07/01/2019/Load 2019-20 Board-Approved Original Bu	988.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5900		07/01/2019/Load 2019-20 Board-Approved Original Bu	468.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12649	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	19.33	
09/25/2019	GL_JOURNAL	PAY0433239	15978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	159.18	
Number of Transactions 4						Totals	1,277.49	1,456.00	0.00	178.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3421	01000	2020					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5901		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 2						Totals	8.98	10.00	0.00	1.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3431	01000	2020					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5902		07/01/2019/Load 2019-20 Board-Approved Original Bu	56.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.60	
Number of Transactions 2						Totals	50.40	56.00	0.00	5.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	09800	3441	01000	2020				
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental 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 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3441	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5903		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.36	
Number of Transactions 2						Totals	76.64	86.00	0.00	9.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3451	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5904		07/01/2019/Load 2019-20 Board-Approved Original Bu	474.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.80	
Number of Transactions 2						Totals	454.20	474.00	0.00	19.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3461	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5905		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,733.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	143.64	
Number of Transactions 2						Totals	1,589.36	1,733.00	0.00	143.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3471	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5906		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,518.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	399.45	
Number of Transactions 2						Totals	9,118.55	9,518.00	0.00	399.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3501	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5907		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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	3501	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5908		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.41
Number of Transactions 3						Totals	9.59	10.00	0.00	0.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3502	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5909		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5910		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17320	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	33893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.04
Number of Transactions 4						Totals	7.83	9.00	0.00	1.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3601	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5911		07/01/2019/Load 2019-20 Board-Approved Original Bu		221.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5912		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1569	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.47
Number of Transactions 3						Totals	440.53	460.00	0.00	19.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3602	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5913		07/01/2019/Load 2019-20 Board-Approved Original Bu		309.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5914		07/01/2019/Load 2019-20 Board-Approved Original Bu		146.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4091	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.04
10/08/2019	GL_JOURNAL	PWC0434047	6202	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	49.73
Number of Transactions 4						Totals	399.23	455.00	0.00	55.77

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

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	3701	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5915		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	788	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.34
Number of Transactions 2						Totals	62.66	69.00	0.00	6.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3702	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5916		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5917		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2751	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.58
10/08/2019	GL_JOURNAL	PRM0434079	3159	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.29
Number of Transactions 4						Totals	38.13	44.00	0.00	5.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3985	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5918		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.90
Number of Transactions 2						Totals	14.10	15.00	0.00	0.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3995	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5919		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5920		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.34
Number of Transactions 3						Totals	29.66	31.00	0.00	1.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	09800	4301	01000	2020					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1395		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,738.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1395		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,738.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4154		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,951.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV484044	1	P0000349133	OPR-122446 BARNES & NOBLE	0.00	0.00	0.00	-1,165.68
07/02/2019	PO_RAEXP	RCV486813	1	P0000349131	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	-593.70
07/02/2019	PO_RAEXP	RCV486817	1	P0000349135	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	-113.45
07/02/2019	PO_RAEXP	RCV486817	1	P0000349135	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	-8.79
07/02/2019	PO_RAEXP	RCV486817	2	P0000349135	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	-115.41
07/02/2019	PO_RAEXP	RCV486817	2	P0000349135	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	-8.94
07/02/2019	PO_RAEXP	RCV486817	3	P0000349135	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	-126.28
07/02/2019	PO_RAEXP	RCV486817	3	P0000349135	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	-9.79
07/02/2019	PO_RAEXP	RCV486817	4	P0000349135	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	-239.44
07/02/2019	PO_RAEXP	RCV486817	4	P0000349135	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	-18.56
07/02/2019	PO_RAEXP	RCV486817	5	P0000349135	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	-99.26
07/02/2019	PO_RAEXP	RCV486817	5	P0000349135	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	-7.69
07/12/2019	PO_POENC	0000332824	10	No REQ.	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon	0.00	0.00	64.38	0.00
07/16/2019	PO_POENC	0000347509	8	No REQ.	STAPLES DC-001/Staples Lanyards Black 12/Pack (378	0.00	0.00	42.13	0.00
07/16/2019	PO_POENC	0000347509	13	No REQ.	STAPLES DC-001/Medline Caring Sterile Non-Adherent	0.00	0.00	86.19	0.00
07/16/2019	PO_POENC	0000347509	14	No REQ.	STAPLES DC-001/Caring Sterile Non-Adherent Pads 2"	0.00	0.00	90.50	0.00
07/16/2019	PO_POENC	0000349133	1	No REQ.	BARNES & NOBLE/ONE lot of material per transation	0.00	0.00	1,165.68	0.00
07/16/2019	PO_POENC	0000349133	2	No REQ.	BARNES & NOBLE/One lot of material not to exceed	0.00	0.00	239.02	0.00
07/16/2019	PO_POENC	0000349131	2	No REQ.	BARNES & NOBLE/Balance of attached list of books	0.00	0.00	593.70	0.00
07/16/2019	PO_POENC	0000349131	2	No REQ.	BARNES & NOBLE/Balance of attached list of books	0.00	0.00	593.70	0.00
07/16/2019	PO_POENC	0000349131	2	No REQ.	BARNES & NOBLE/Balance of attached list of books	0.00	0.00	-37.39	0.00
07/16/2019	PO_POENC	0000349131	2	No REQ.	BARNES & NOBLE/Balance of attached list of books	0.00	0.00	-593.70	0.00
07/16/2019	PO_POENC	0000349135	5	No REQ.	BARNES & NOBLE/9781456971519 Seymour Simon: Animal	0.00	0.00	106.95	0.00
07/16/2019	PO_POENC	0000349135	1	No REQ.	BARNES & NOBLE/9781456974848 Graphic Novels First	0.00	0.00	122.24	0.00
07/16/2019	PO_POENC	0000349135	1	No REQ.	BARNES & NOBLE/9781456974848 Graphic Novels First	0.00	0.00	122.24	0.00
07/16/2019	PO_POENC	0000349135	1	No REQ.	BARNES & NOBLE/9781456974848 Graphic Novels First	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349135	1	No REQ.	BARNES & NOBLE/9781456974848 Graphic Novels First	0.00	0.00	-122.24	0.00
07/16/2019	PO_POENC	0000349135	2	No REQ.	BARNES & NOBLE/9781456979607 Level F Fiction Set o	0.00	0.00	124.35	0.00
07/16/2019	PO_POENC	0000349135	2	No REQ.	BARNES & NOBLE/9781456979607 Level F Fiction Set o	0.00	0.00	124.35	0.00
07/16/2019	PO_POENC	0000349135	2	No REQ.	BARNES & NOBLE/9781456979607 Level F Fiction Set o	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349135	2	No REQ.	BARNES & NOBLE/9781456979607 Level F Fiction Set o	0.00	0.00	-124.35	0.00
07/16/2019	PO_POENC	0000349135	3	No REQ.	BARNES & NOBLE/9781456979645 Level F Nonfiction Se	0.00	0.00	136.07	0.00
07/16/2019	PO_POENC	0000349135	3	No REQ.	BARNES & NOBLE/9781456979645 Level F Nonfiction Se	0.00	0.00	136.07	0.00
07/16/2019	PO_POENC	0000349135	3	No REQ.	BARNES & NOBLE/9781456979645 Level F Nonfiction Se	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	09800	4301	01000	2020					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2019	PO_POENC	0000349135	3	No REQ.	BARNES & NOBLE/9781456979645 Level F Nonfiction Se	0.00	0.00	-136.07	0.00
07/16/2019	PO_POENC	0000349135	4	No REQ.	BARNES & NOBLE/9781456971830 Next Generation Scien	0.00	0.00	258.00	0.00
07/16/2019	PO_POENC	0000349135	4	No REQ.	BARNES & NOBLE/9781456971830 Next Generation Scien	0.00	0.00	258.00	0.00
07/16/2019	PO_POENC	0000349135	4	No REQ.	BARNES & NOBLE/9781456971830 Next Generation Scien	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349135	4	No REQ.	BARNES & NOBLE/9781456971830 Next Generation Scien	0.00	0.00	-258.00	0.00
07/16/2019	PO_POENC	0000349135	5	No REQ.	BARNES & NOBLE/9781456971519 Seymour Simon: Animal	0.00	0.00	106.95	0.00
07/16/2019	PO_POENC	0000349135	5	No REQ.	BARNES & NOBLE/9781456971519 Seymour Simon: Animal	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349135	5	No REQ.	BARNES & NOBLE/9781456971519 Seymour Simon: Animal	0.00	0.00	-106.95	0.00
07/29/2019	AP_VOUCHER	01086396	1	P0000349131	BARNES & NOBLE/Balance of attached list of bo	0.00	0.00	0.00	556.31
07/29/2019	AP_VOUCHER	01086396	1	P0000349131	BARNES & NOBLE/Balance of attached list of bo	0.00	0.00	-556.31	0.00
07/29/2019	AP_VOUCHER	01086399	1	P0000349135	BARNES & NOBLE/9781456974848 Graphic Novels	0.00	0.00	-122.24	0.00
07/29/2019	AP_VOUCHER	01086399	2	P0000349135	BARNES & NOBLE/9781456979607 Level F Fiction	0.00	0.00	0.00	124.35
07/29/2019	AP_VOUCHER	01086399	2	P0000349135	BARNES & NOBLE/9781456979607 Level F Fiction	0.00	0.00	-124.35	0.00
07/29/2019	AP_VOUCHER	01086399	3	P0000349135	BARNES & NOBLE/9781456979645 Level F Nonficti	0.00	0.00	0.00	136.07
07/29/2019	AP_VOUCHER	01086399	1	P0000349135	BARNES & NOBLE/9781456974848 Graphic Novels	0.00	0.00	0.00	122.24
07/29/2019	AP_VOUCHER	01086399	3	P0000349135	BARNES & NOBLE/9781456979645 Level F Nonficti	0.00	0.00	-136.07	0.00
07/29/2019	AP_VOUCHER	01086399	4	P0000349135	BARNES & NOBLE/9781456971830 Next Generation	0.00	0.00	0.00	258.00
07/29/2019	AP_VOUCHER	01086399	4	P0000349135	BARNES & NOBLE/9781456971830 Next Generation	0.00	0.00	-258.00	0.00
07/29/2019	AP_VOUCHER	01086399	5	P0000349135	BARNES & NOBLE/9781456971519 Seymour Simon: A	0.00	0.00	0.00	106.95
07/29/2019	AP_VOUCHER	01086399	5	P0000349135	BARNES & NOBLE/9781456971519 Seymour Simon: A	0.00	0.00	-106.95	0.00
08/17/2019	REQ_PREENC	REQ425883	1		Office Solutions Business Products & Svc/125935/Ec	0.00	310.50	0.00	0.00
08/17/2019	REQ_PREENC	REQ425883	2		Office Solutions Business Products & Svc/125935/Ar	0.00	34.80	0.00	0.00
08/17/2019	REQ_PREENC	REQ425883	3		Office Solutions Business Products & Svc/125935/Ar	0.00	41.76	0.00	0.00
08/17/2019	REQ_PREENC	REQ425883	4		Office Solutions Business Products & Svc/125935/Ar	0.00	37.32	0.00	0.00
08/17/2019	REQ_PREENC	REQ425883	5		Office Solutions Business Products & Svc/125935/Ar	0.00	37.32	0.00	0.00
08/17/2019	REQ_PREENC	REQ425883	6		Office Solutions Business Products & Svc/125935/Ar	0.00	33.48	0.00	0.00
08/17/2019	REQ_PREENC	REQ425883	7		Office Solutions Business Products & Svc/125935/Ar	0.00	33.48	0.00	0.00
08/17/2019	REQ_PREENC	REQ425885	1		Lakeshore Equipment Company/125935/WT363 - Medium	0.00	103.90	0.00	0.00
08/17/2019	REQ_PREENC	REQ425881	3		Staples Contract & Commercial Inc/125935/Smead Fil	0.00	88.40	0.00	0.00
08/17/2019	REQ_PREENC	REQ425881	4		Staples Contract & Commercial Inc/125935/Tombow MO	0.00	16.60	0.00	0.00
08/17/2019	REQ_PREENC	REQ425881	5		Staples Contract & Commercial Inc/125935/Crayola S	0.00	456.00	0.00	0.00
08/17/2019	REQ_PREENC	REQ425881	6		Staples Contract & Commercial Inc/125935/Crayola C	0.00	696.00	0.00	0.00
08/17/2019	REQ_PREENC	REQ425881	7		Staples Contract & Commercial Inc/125935/Crayola C	0.00	393.00	0.00	0.00
08/17/2019	REQ_PREENC	REQ425881	8		Staples Contract & Commercial Inc/125935/Crayola T	0.00	374.00	0.00	0.00
08/17/2019	REQ_PREENC	REQ425881	9		Staples Contract & Commercial Inc/125935/Crayola M	0.00	86.00	0.00	0.00
08/17/2019	REQ_PREENC	REQ425881	10		Staples Contract & Commercial Inc/125935/Crayola T	0.00	263.00	0.00	0.00
08/17/2019	REQ_PREENC	REQ425881	11		Staples Contract & Commercial Inc/125935/Crayola W	0.00	555.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	09800	4301	01000	2020						
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2019	REQ_PREENC	REQ425881	12		Staples Contract & Commercial Inc/125935/Expo Bloc	0.00		44.10	0.00	0.00
08/17/2019	REQ_PREENC	REQ425881	13		Staples Contract & Commercial Inc/125935/Expo Low	0.00		379.80	0.00	0.00
08/17/2019	REQ_PREENC	REQ425881	14		Staples Contract & Commercial Inc/125935/Staples B	0.00		86.00	0.00	0.00
08/17/2019	REQ_PREENC	REQ425881	15		Staples Contract & Commercial Inc/125935/Elmer's A	0.00		134.85	0.00	0.00
08/17/2019	REQ_PREENC	REQ425881	16		Staples Contract & Commercial Inc/125935/Staples W	0.00		68.60	0.00	0.00
08/17/2019	REQ_PREENC	REQ425881	17		Staples Contract & Commercial Inc/125935/X-ACTO Sc	0.00		155.34	0.00	0.00
08/17/2019	REQ_PREENC	REQ425881	1		Staples Contract & Commercial Inc/125935/Solo Bare	0.00		28.40	0.00	0.00
08/17/2019	REQ_PREENC	REQ425881	2		Staples Contract & Commercial Inc/125935/2020 Blue	0.00		16.99	0.00	0.00
08/19/2019	PO_POENC	0000355111	1	RREQ425883	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri	0.00		0.00	334.56	0.00
08/19/2019	PO_POENC	0000355111	1	RREQ425883	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri	0.00		-310.50	0.00	0.00
08/19/2019	PO_POENC	0000355111	2	RREQ425883	OFFICE SOL-001/Artista II Washable Tempera Paint W	0.00		0.00	37.50	0.00
08/19/2019	PO_POENC	0000355111	2	RREQ425883	OFFICE SOL-001/Artista II Washable Tempera Paint W	0.00		-34.80	0.00	0.00
08/19/2019	PO_POENC	0000355111	3	RREQ425883	OFFICE SOL-001/Artista II Washable Tempera Paint G	0.00		0.00	45.00	0.00
08/19/2019	PO_POENC	0000355111	3	RREQ425883	OFFICE SOL-001/Artista II Washable Tempera Paint G	0.00		-41.76	0.00	0.00
08/19/2019	PO_POENC	0000355111	4	RREQ425883	OFFICE SOL-001/Artista II Washable Tempera Paint R	0.00		0.00	40.21	0.00
08/19/2019	PO_POENC	0000355111	4	RREQ425883	OFFICE SOL-001/Artista II Washable Tempera Paint R	0.00		-37.32	0.00	0.00
08/19/2019	PO_POENC	0000355111	5	RREQ425883	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00		0.00	40.21	0.00
08/19/2019	PO_POENC	0000355111	6	RREQ425883	OFFICE SOL-001/Artista II Washable Tempera Paint Y	0.00		-33.48	0.00	0.00
08/19/2019	PO_POENC	0000355111	7	RREQ425883	OFFICE SOL-001/Artista II Washable Tempera Paint O	0.00		0.00	36.07	0.00
08/19/2019	PO_POENC	0000355111	5	RREQ425883	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00		-37.32	0.00	0.00
08/19/2019	PO_POENC	0000355111	6	RREQ425883	OFFICE SOL-001/Artista II Washable Tempera Paint Y	0.00		0.00	36.07	0.00
08/19/2019	PO_POENC	0000355111	7	RREQ425883	OFFICE SOL-001/Artista II Washable Tempera Paint O	0.00		-33.48	0.00	0.00
08/19/2019	PO_POENC	0000355112	1	RREQ425885	LAKESHORE CURR/WT363 - Medium Tuff Tote	0.00		0.00	111.95	0.00
08/19/2019	PO_POENC	0000355112	1	RREQ425885	LAKESHORE CURR/WT363 - Medium Tuff Tote	0.00		-103.90	0.00	0.00
08/19/2019	PO_POENC	0000355110	1	RREQ425881	STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O	0.00		0.00	30.60	0.00
08/19/2019	PO_POENC	0000355110	1	RREQ425881	STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O	0.00		-28.40	0.00	0.00
08/19/2019	PO_POENC	0000355110	2	RREQ425881	STAPLES DC-001/2020 Blue Sky 8" x 10" Monthly Plan	0.00		-16.99	0.00	0.00
08/19/2019	PO_POENC	0000355110	3	RREQ425881	STAPLES DC-001/Smead File Folder 1/3-Cut Left Posi	0.00		0.00	95.25	0.00
08/19/2019	PO_POENC	0000355110	3	RREQ425881	STAPLES DC-001/Smead File Folder 1/3-Cut Left Posi	0.00		-88.40	0.00	0.00
08/19/2019	PO_POENC	0000355110	4	RREQ425881	STAPLES DC-001/Tombow MONO Original Correction Tap	0.00		0.00	17.89	0.00
08/19/2019	PO_POENC	0000355110	4	RREQ425881	STAPLES DC-001/Tombow MONO Original Correction Tap	0.00		-16.60	0.00	0.00
08/19/2019	PO_POENC	0000355110	5	RREQ425881	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00		0.00	491.34	0.00
08/19/2019	PO_POENC	0000355110	5	RREQ425881	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00		-456.00	0.00	0.00
08/19/2019	PO_POENC	0000355110	7	RREQ425881	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		0.00	423.46	0.00
08/19/2019	PO_POENC	0000355110	7	RREQ425881	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		-393.00	0.00	0.00
08/19/2019	PO_POENC	0000355110	8	RREQ425881	STAPLES DC-001/Crayola Twistables Crayons 8/Pack	0.00		-374.00	0.00	0.00
08/19/2019	PO_POENC	0000355110	9	RREQ425881	STAPLES DC-001/Crayola Multicultural Crayons 8/Box	0.00		0.00	92.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	09800	4301	01000	2020					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	PO_POENC	0000355110	10	RREQ425881	STAPLES DC-001/Crayola Triangular Crayons Assorted	0.00	-263.00	0.00	0.00
08/19/2019	PO_POENC	0000355110	12	RREQ425881	STAPLES DC-001/Expo Block Eraser (81505)	0.00	0.00	47.52	0.00
08/19/2019	PO_POENC	0000355110	12	RREQ425881	STAPLES DC-001/Expo Block Eraser (81505)	0.00	-44.10	0.00	0.00
08/19/2019	PO_POENC	0000355110	13	RREQ425881	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	409.23	0.00
08/19/2019	PO_POENC	0000355110	13	RREQ425881	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	-379.80	0.00	0.00
08/19/2019	PO_POENC	0000355110	14	RREQ425881	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	92.67	0.00
08/19/2019	PO_POENC	0000355110	14	RREQ425881	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-86.00	0.00	0.00
08/19/2019	PO_POENC	0000355110	15	RREQ425881	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	145.30	0.00
08/19/2019	PO_POENC	0000355110	15	RREQ425881	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-134.85	0.00	0.00
08/19/2019	PO_POENC	0000355110	16	RREQ425881	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	73.92	0.00
08/19/2019	PO_POENC	0000355110	16	RREQ425881	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-68.60	0.00	0.00
08/19/2019	PO_POENC	0000355110	17	RREQ425881	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	167.38	0.00
08/19/2019	PO_POENC	0000355110	17	RREQ425881	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	-155.34	0.00	0.00
08/19/2019	PO_POENC	0000355110	2	RREQ425881	STAPLES DC-001/2020 Blue Sky 8" x 10" Monthly Plan	0.00	0.00	18.31	0.00
08/19/2019	PO_POENC	0000355110	6	RREQ425881	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	749.94	0.00
08/19/2019	PO_POENC	0000355110	6	RREQ425881	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	-696.00	0.00	0.00
08/19/2019	PO_POENC	0000355110	8	RREQ425881	STAPLES DC-001/Crayola Twistables Crayons 8/Pack	0.00	0.00	402.99	0.00
08/19/2019	PO_POENC	0000355110	9	RREQ425881	STAPLES DC-001/Crayola Multicultural Crayons 8/Box	0.00	-86.00	0.00	0.00
08/19/2019	PO_POENC	0000355110	10	RREQ425881	STAPLES DC-001/Crayola Triangular Crayons Assorted	0.00	0.00	283.38	0.00
08/19/2019	PO_POENC	0000355110	11	RREQ425881	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	0.00	598.01	0.00
08/19/2019	PO_POENC	0000355110	11	RREQ425881	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	-555.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089918	3	P0000355110	STAPLES DC-001/Smead File Folder 1/3-Cut Lef	0.00	0.00	-95.25	0.00
08/21/2019	AP_VOUCHER	01089918	4	P0000355110	STAPLES DC-001/Tombow MONO Original Correctio	0.00	0.00	0.00	17.89
08/21/2019	AP_VOUCHER	01089918	4	P0000355110	STAPLES DC-001/Tombow MONO Original Correctio	0.00	0.00	-17.89	0.00
08/21/2019	AP_VOUCHER	01089918	6	P0000355110	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	0.00	749.92
08/21/2019	AP_VOUCHER	01089918	1	P0000355110	STAPLES DC-001/Solo Bare Eco-Forward Cold Cup	0.00	0.00	-30.60	0.00
08/21/2019	AP_VOUCHER	01089918	2	P0000355110	STAPLES DC-001/2020 Blue Sky 8" x 10" Monthly	0.00	0.00	0.00	18.31
08/21/2019	AP_VOUCHER	01089918	2	P0000355110	STAPLES DC-001/2020 Blue Sky 8" x 10" Monthly	0.00	0.00	-18.31	0.00
08/21/2019	AP_VOUCHER	01089918	1	P0000355110	STAPLES DC-001/Solo Bare Eco-Forward Cold Cup	0.00	0.00	0.00	30.60
08/21/2019	AP_VOUCHER	01089918	3	P0000355110	STAPLES DC-001/Smead File Folder 1/3-Cut Lef	0.00	0.00	0.00	95.25
08/21/2019	AP_VOUCHER	01089918	6	P0000355110	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-749.92	0.00
08/21/2019	AP_VOUCHER	01089918	7	P0000355110	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	423.46
08/21/2019	AP_VOUCHER	01089918	7	P0000355110	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-423.46	0.00
08/21/2019	AP_VOUCHER	01089918	8	P0000355110	STAPLES DC-001/Crayola Twistables Crayons 8/	0.00	0.00	0.00	402.99
08/21/2019	AP_VOUCHER	01089918	8	P0000355110	STAPLES DC-001/Crayola Twistables Crayons 8/	0.00	0.00	-402.99	0.00
08/21/2019	AP_VOUCHER	01089918	10	P0000355110	STAPLES DC-001/Crayola Triangular Crayons As	0.00	0.00	0.00	283.38
08/21/2019	AP_VOUCHER	01089918	10	P0000355110	STAPLES DC-001/Crayola Triangular Crayons As	0.00	0.00	-283.38	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	09800	4301	01000	2020					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	AP_VOUCHER	01089918	12	P0000355110	STAPLES DC-001/Expo Block Eraser (81505)	0.00	0.00	0.00	47.52
08/21/2019	AP_VOUCHER	01089918	12	P0000355110	STAPLES DC-001/Expo Block Eraser (81505)	0.00	0.00	-47.52	0.00
08/21/2019	AP_VOUCHER	01089918	14	P0000355110	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	0.00	92.67
08/21/2019	AP_VOUCHER	01089918	14	P0000355110	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	-92.67	0.00
08/21/2019	AP_VOUCHER	01089918	15	P0000355110	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	145.30
08/21/2019	AP_VOUCHER	01089918	15	P0000355110	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-145.30	0.00
08/21/2019	AP_VOUCHER	01089918	16	P0000355110	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	73.92
08/21/2019	AP_VOUCHER	01089918	16	P0000355110	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-73.92	0.00
08/21/2019	AP_VOUCHER	01089918	17	P0000355110	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	0.00	167.38
08/21/2019	AP_VOUCHER	01089918	17	P0000355110	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	-167.38	0.00
08/21/2019	AP_VOUCHER	01089934	11	P0000355110	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	0.00	598.01
08/21/2019	AP_VOUCHER	01089934	11	P0000355110	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	-598.01	0.00
08/21/2019	AP_VOUCHER	01090065	1	P0000355111	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	0.00	334.57
08/21/2019	AP_VOUCHER	01090065	1	P0000355111	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	-334.56	0.00
08/21/2019	AP_VOUCHER	01090065	2	P0000355111	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	37.50
08/21/2019	AP_VOUCHER	01090065	2	P0000355111	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-37.50	0.00
08/21/2019	AP_VOUCHER	01090065	4	P0000355111	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	36.86
08/21/2019	AP_VOUCHER	01090065	4	P0000355111	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-36.86	0.00
08/21/2019	AP_VOUCHER	01090065	5	P0000355111	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	40.21
08/21/2019	AP_VOUCHER	01090065	5	P0000355111	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-40.21	0.00
08/21/2019	AP_VOUCHER	01090065	7	P0000355111	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	36.07
08/21/2019	AP_VOUCHER	01090065	7	P0000355111	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-36.07	0.00
08/21/2019	AP_VOUCHER	01090065	6	P0000355111	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	36.07
08/21/2019	AP_VOUCHER	01090065	6	P0000355111	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-36.07	0.00
08/22/2019	AP_VOUCHER	01090104	5	P0000355110	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	491.34
08/22/2019	AP_VOUCHER	01090104	5	P0000355110	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	-491.34	0.00
08/22/2019	AP_VOUCHER	01090108	9	P0000355110	STAPLES DC-001/Crayola Multicultural Crayons	0.00	0.00	0.00	92.67
08/22/2019	AP_VOUCHER	01090108	9	P0000355110	STAPLES DC-001/Crayola Multicultural Crayons	0.00	0.00	-92.67	0.00
08/22/2019	AP_VOUCHER	01090108	13	P0000355110	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	409.23
08/22/2019	AP_VOUCHER	01090108	13	P0000355110	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-409.23	0.00
08/22/2019	AP_VOUCHER	01090207	3	P0000355111	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	45.00
08/22/2019	AP_VOUCHER	01090207	3	P0000355111	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-45.00	0.00
08/22/2019	AP_VOUCHER	01090207	4	P0000355111	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	3.35
08/22/2019	AP_VOUCHER	01090207	4	P0000355111	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-3.35	0.00
08/24/2019	AP_VOUCHER	01090539	10	P0000355110	STAPLES DC-001/Crayola Triangular Crayons As	0.00	0.00	0.00	99.18
08/24/2019	AP_VOUCHER	01090539	10	P0000355110	STAPLES DC-001/Crayola Triangular Crayons As	0.00	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090754	1	P0000355112	LAKESHORE CURR/WT363 - Medium Tuff Tote	0.00	0.00	0.00	111.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	09800	4301	01000	2020								
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
08/26/2019	AP_VOUCHER	01090754	1	P0000355112	LAKESHORE CURR/WT363 - Medium Tuff Tote	0.00	0.00	0.00	-111.95	0.00		
08/27/2019	AP_ACCTDSE	01090754	1	P0000355112	LAKESHORE CURR/WT363 - Medium Tuff Tote	0.00	0.00	0.00	0.00	-1.04		
08/27/2019	AP_ACCTDSE	01090754	1	P0000355112	LAKESHORE CURR/WT363 - Medium Tuff Tote	0.00	0.00	0.00	1.04	0.00		
08/28/2019	AP_VOUCHER	01091100	10	P0000355110	STAPLES DC-001/Crayola Triangular Crayons As	0.00	0.00	0.00	0.00	-99.18		
08/28/2019	AP_VOUCHER	01091100	10	P0000355110	STAPLES DC-001/Crayola Triangular Crayons As	0.00	0.00	0.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427060	1		Staples Contract & Commercial Inc/125935/Staples M	0.00	51.30	0.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427060	2		Staples Contract & Commercial Inc/125935/Ambitex N	0.00	42.90	0.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427060	3		Staples Contract & Commercial Inc/125935/Ambitex N	0.00	42.90	0.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427060	4		Staples Contract & Commercial Inc/125935/Ticondero	0.00	36.30	0.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427060	5		Staples Contract & Commercial Inc/125935/Dixon Tic	0.00	133.14	0.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427060	6		Staples Contract & Commercial Inc/125935/Staples L	0.00	37.45	0.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427060	7		Staples Contract & Commercial Inc/125935/Velcro 0.	0.00	2.79	0.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427060	8		Staples Contract & Commercial Inc/125935/Velcro 0.	0.00	44.44	0.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427060	12		Staples Contract & Commercial Inc/125935/Oxford 2-	0.00	24.32	0.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427060	9		Staples Contract & Commercial Inc/125935/Staples 2	0.00	10.83	0.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427060	10		Staples Contract & Commercial Inc/125935/Staples 2	0.00	7.47	0.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427060	11		Staples Contract & Commercial Inc/125935/Staples 2	0.00	7.47	0.00	0.00	0.00		
09/23/2019	PO_POENC	0000357404	4	RREQ427060	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	0.00	39.11	0.00		
09/23/2019	PO_POENC	0000357404	4	RREQ427060	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-36.30	0.00	0.00	0.00		
09/23/2019	PO_POENC	0000357404	5	RREQ427060	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write	0.00	0.00	0.00	143.46	0.00		
09/23/2019	PO_POENC	0000357404	5	RREQ427060	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write	0.00	-133.14	0.00	0.00	0.00		
09/23/2019	AP_VOUCHER	01095167	1	P0000349133	BARNES & NOBLE/ONE lot of material per transa	0.00	0.00	0.00	-1,165.68	0.00		
09/23/2019	AP_VOUCHER	01095167	1	P0000349133	BARNES & NOBLE/ONE lot of material per transa	0.00	0.00	0.00	0.00	1,165.68		
09/26/2019	AP_VOUCHER	01095763	4	P0000357404	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	0.00	39.11		
09/26/2019	AP_VOUCHER	01095763	4	P0000357404	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	-39.11	0.00		
Number of Transactions 210						Totals	1,190.29	6,951.00	271.87	666.74	4,822.10	
Number of Transactions 268						Fund	Totals 0000s	57,012.23	67,356.00	271.87	666.74	9,405.16
Number of Transactions 268						Resource	Totals 09800	57,012.23	67,356.00	271.87	666.74	9,405.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	30100	1109	01000	2020								
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	1109	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2470		07/01/2019/Load 2019-20 Board-Approved Original Bu	64,628.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,701.35	
Number of Transactions 2						Totals	58,926.65	64,628.00	0.00	5,701.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	2231	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1857		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3444	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	103.65	
09/25/2019	GL_JOURNAL	PAY0433239	4984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	853.67	
Number of Transactions 3						Totals	4,341.68	5,299.00	0.00	957.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	2404	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1856		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,122.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6,122.00	6,122.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3101	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5921		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,717.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	974.93	
Number of Transactions 2						Totals	10,742.07	11,717.00	0.00	974.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3202	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5922		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	3202	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5923		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,267.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8173	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	20.44	
09/25/2019	GL_JOURNAL	PAY0433239	10626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	158.13	
Number of Transactions 4						Totals	2,185.43	2,364.00	0.00	178.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3301	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5924		07/01/2019/Load 2019-20 Board-Approved Original Bu	937.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	82.70	
Number of Transactions 2						Totals	854.30	937.00	0.00	82.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3302	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5925		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5926		07/01/2019/Load 2019-20 Board-Approved Original Bu	468.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12650	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.93	
09/25/2019	GL_JOURNAL	PAY0433239	15979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	65.31	
Number of Transactions 4						Totals	799.76	873.00	0.00	73.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3421	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5927		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.14	
Number of Transactions 2						Totals	63.86	71.00	0.00	7.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	3431	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5928		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.30	
Number of Transactions 2						Totals	20.70	0.00	0.00	2.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3441	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5929		07/01/2019/Load 2019-20 Board-Approved Original Bu	604.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	65.52	
Number of Transactions 2						Totals	538.48	0.00	0.00	65.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3451	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5930		07/01/2019/Load 2019-20 Board-Approved Original Bu	194.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.13	
Number of Transactions 2						Totals	185.87	0.00	0.00	8.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3461	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5931		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,130.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,005.48	
Number of Transactions 2						Totals	11,124.52	0.00	0.00	1,005.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3471	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5932		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,905.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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	3471	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	28796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.88
Number of Transactions 2						Totals	3,741.12	3,905.00	0.00	163.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3501	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5933		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.85
Number of Transactions 2						Totals	29.15	32.00	0.00	2.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3502	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5934		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5935		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17321	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	33894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.43
Number of Transactions 4						Totals	5.52	6.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3601	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5936		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,545.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1570	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	136.26
Number of Transactions 2						Totals	1,408.74	1,545.00	0.00	136.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3602	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified 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	30100	3602	01000	2020					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5937		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5938		07/01/2019/Load 2019-20 Board-Approved Original Bu		146.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4092	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.48
10/08/2019	GL_JOURNAL	PWC0434047	6203	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	20.40
Number of Transactions 4						Totals	250.12	273.00	0.00	22.88

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	3701	01000	2020					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5939		07/01/2019/Load 2019-20 Board-Approved Original Bu		482.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	789	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	44.41
Number of Transactions 2						Totals	437.59	482.00	0.00	44.41

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	3702	01000	2020					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5940		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5941		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2752	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.24
10/08/2019	GL_JOURNAL	PRM0434079	3160	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.17
Number of Transactions 4						Totals	23.59	26.00	0.00	2.41

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	3985	01000	2020					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5942		07/01/2019/Load 2019-20 Board-Approved Original Bu		103.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.28
Number of Transactions 2						Totals	96.72	103.00	0.00	6.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3995	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5943		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5944		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 3						Totals	17.45	18.00	0.00	0.55

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0173	30100	4301	01000	2020						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/02/2019	PO_POENC	0000350131	3	No REQ.	SCHOLASTIC, IN/One lot of books not to exceed 116.	0.00	0.00	0.00	116.80	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	1731		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,387.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1731		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,387.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4155		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,547.00	0.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV482042	1	P0000350131	OPR-166866 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-349.85
07/02/2019	PO_RAEXP	RCV486451	1	P0000349132	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	0.00	-108.22
07/02/2019	PO_RAEXP	RCV486451	1	P0000349132	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	0.00	-8.39
07/02/2019	PO_RAEXP	RCV486451	2	P0000349132	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	0.00	-75.26
07/02/2019	PO_RAEXP	RCV486451	2	P0000349132	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	0.00	-5.83
07/02/2019	PO_RAEXP	RCV486451	3	P0000349132	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	0.00	-97.84
07/02/2019	PO_RAEXP	RCV486451	3	P0000349132	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	0.00	-7.58
07/02/2019	PO_RAEXP	RCV486451	4	P0000349132	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	0.00	-128.52
07/02/2019	PO_RAEXP	RCV486451	4	P0000349132	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	0.00	-9.96
07/02/2019	PO_RAEXP	RCV486451	5	P0000349132	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	0.00	-99.17
07/02/2019	PO_RAEXP	RCV486451	5	P0000349132	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	0.00	-7.69
07/02/2019	PO_RAEXP	RCV486451	6	P0000349132	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	0.00	-117.19
07/02/2019	PO_RAEXP	RCV486451	6	P0000349132	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	0.00	-9.08
07/02/2019	PO_RAEXP	RCV486451	7	P0000349132	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	0.00	-96.17
07/02/2019	PO_RAEXP	RCV486451	7	P0000349132	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	0.00	-7.45
07/02/2019	PO_RAEXP	RCV486451	8	P0000349132	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	0.00	-97.02
07/02/2019	PO_RAEXP	RCV486451	8	P0000349132	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	0.00	-7.52
07/02/2019	PO_RAEXP	RCV486810	1	P0000349130	OPR-150760 BARNES & NOBLE	0.00	0.00	0.00	0.00	-898.03
07/16/2019	PO_POENC	0000349130	2	No REQ.	BARNES & NOBLE/One lot of books not to exceed 898.	0.00	0.00	0.00	898.03	0.00
07/16/2019	PO_POENC	0000349130	2	No REQ.	BARNES & NOBLE/One lot of books not to exceed 898.	0.00	0.00	0.00	898.03	0.00
07/16/2019	PO_POENC	0000349130	2	No REQ.	BARNES & NOBLE/One lot of books not to exceed 898.	0.00	0.00	0.00	-0.01	0.00
07/16/2019	PO_POENC	0000349130	2	No REQ.	BARNES & NOBLE/One lot of books not to exceed 898.	0.00	0.00	0.00	-898.03	0.00
07/16/2019	PO_POENC	0000349132	8	No REQ.	BARNES & NOBLE/9781456979003 Realistic Fiction - G	0.00	0.00	0.00	-104.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	30100	4301	01000	2020					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2019	PO_POENC	0000349132	1	No REQ.	BARNES & NOBLE/9781456977962 Award Winners - Grade	0.00	0.00	116.61	0.00
07/16/2019	PO_POENC	0000349132	1	No REQ.	BARNES & NOBLE/9781456977962 Award Winners - Grade	0.00	0.00	116.61	0.00
07/16/2019	PO_POENC	0000349132	1	No REQ.	BARNES & NOBLE/9781456977962 Award Winners - Grade	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349132	1	No REQ.	BARNES & NOBLE/9781456977962 Award Winners - Grade	0.00	0.00	-116.61	0.00
07/16/2019	PO_POENC	0000349132	2	No REQ.	BARNES & NOBLE/9781456975241 Comprehension Strateg	0.00	0.00	81.09	0.00
07/16/2019	PO_POENC	0000349132	2	No REQ.	BARNES & NOBLE/9781456975241 Comprehension Strateg	0.00	0.00	81.09	0.00
07/16/2019	PO_POENC	0000349132	2	No REQ.	BARNES & NOBLE/9781456975241 Comprehension Strateg	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349132	2	No REQ.	BARNES & NOBLE/9781456975241 Comprehension Strateg	0.00	0.00	-81.09	0.00
07/16/2019	PO_POENC	0000349132	3	No REQ.	BARNES & NOBLE/9781456975326 Comprehension Strateg	0.00	0.00	105.42	0.00
07/16/2019	PO_POENC	0000349132	3	No REQ.	BARNES & NOBLE/9781456975326 Comprehension Strateg	0.00	0.00	105.42	0.00
07/16/2019	PO_POENC	0000349132	3	No REQ.	BARNES & NOBLE/9781456975326 Comprehension Strateg	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349132	3	No REQ.	BARNES & NOBLE/9781456975326 Comprehension Strateg	0.00	0.00	-105.42	0.00
07/16/2019	PO_POENC	0000349132	4	No REQ.	BARNES & NOBLE/9781456973469 Historical Fiction Fi	0.00	0.00	138.48	0.00
07/16/2019	PO_POENC	0000349132	4	No REQ.	BARNES & NOBLE/9781456973469 Historical Fiction Fi	0.00	0.00	138.48	0.00
07/16/2019	PO_POENC	0000349132	4	No REQ.	BARNES & NOBLE/9781456973469 Historical Fiction Fi	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349132	4	No REQ.	BARNES & NOBLE/9781456973469 Historical Fiction Fi	0.00	0.00	-138.48	0.00
07/16/2019	PO_POENC	0000349132	5	No REQ.	BARNES & NOBLE/9781456978242 Humor - Grade 5 Set O	0.00	0.00	106.86	0.00
07/16/2019	PO_POENC	0000349132	5	No REQ.	BARNES & NOBLE/9781456978242 Humor - Grade 5 Set O	0.00	0.00	106.86	0.00
07/16/2019	PO_POENC	0000349132	5	No REQ.	BARNES & NOBLE/9781456978242 Humor - Grade 5 Set O	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349132	5	No REQ.	BARNES & NOBLE/9781456978242 Humor - Grade 5 Set O	0.00	0.00	-106.86	0.00
07/16/2019	PO_POENC	0000349132	6	No REQ.	BARNES & NOBLE/9781456978426 Multicultural Literat	0.00	0.00	126.27	0.00
07/16/2019	PO_POENC	0000349132	6	No REQ.	BARNES & NOBLE/9781456978426 Multicultural Literat	0.00	0.00	126.27	0.00
07/16/2019	PO_POENC	0000349132	6	No REQ.	BARNES & NOBLE/9781456978426 Multicultural Literat	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349132	6	No REQ.	BARNES & NOBLE/9781456978426 Multicultural Literat	0.00	0.00	-126.27	0.00
07/16/2019	PO_POENC	0000349132	7	No REQ.	BARNES & NOBLE/9781456978563 Mystery - Grade 5 Set	0.00	0.00	103.62	0.00
07/16/2019	PO_POENC	0000349132	7	No REQ.	BARNES & NOBLE/9781456978563 Mystery - Grade 5 Set	0.00	0.00	103.62	0.00
07/16/2019	PO_POENC	0000349132	7	No REQ.	BARNES & NOBLE/9781456978563 Mystery - Grade 5 Set	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349132	7	No REQ.	BARNES & NOBLE/9781456978563 Mystery - Grade 5 Set	0.00	0.00	-103.62	0.00
07/16/2019	PO_POENC	0000349132	8	No REQ.	BARNES & NOBLE/9781456979003 Realistic Fiction - G	0.00	0.00	104.54	0.00
07/16/2019	PO_POENC	0000349132	8	No REQ.	BARNES & NOBLE/9781456979003 Realistic Fiction - G	0.00	0.00	104.54	0.00
07/16/2019	PO_POENC	0000349132	8	No REQ.	BARNES & NOBLE/9781456979003 Realistic Fiction - G	0.00	0.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086394	1	P0000349130	BARNES & NOBLE/One lot of books not to exceed	0.00	0.00	0.00	898.02
07/29/2019	AP_VOUCHER	01086394	1	P0000349130	BARNES & NOBLE/One lot of books not to exceed	0.00	0.00	-898.02	0.00
07/29/2019	AP_VOUCHER	01086397	1	P0000349132	BARNES & NOBLE/9781456977962 Award Winners -	0.00	0.00	0.00	116.61
07/29/2019	AP_VOUCHER	01086397	1	P0000349132	BARNES & NOBLE/9781456977962 Award Winners -	0.00	0.00	-116.61	0.00
07/29/2019	AP_VOUCHER	01086397	2	P0000349132	BARNES & NOBLE/9781456975241 Comprehension St	0.00	0.00	0.00	81.09
07/29/2019	AP_VOUCHER	01086397	2	P0000349132	BARNES & NOBLE/9781456975241 Comprehension St	0.00	0.00	-81.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0173	30100	4301	01000	2020						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/29/2019	AP_VOUCHER	01086397	3	P0000349132	BARNES & NOBLE/9781456975326 Comprehension St	0.00	0.00	0.00	-105.42	0.00
07/29/2019	AP_VOUCHER	01086397	4	P0000349132	BARNES & NOBLE/9781456973469 Historical Ficti	0.00	0.00	0.00	0.00	138.48
07/29/2019	AP_VOUCHER	01086397	4	P0000349132	BARNES & NOBLE/9781456973469 Historical Ficti	0.00	0.00	0.00	-138.48	0.00
07/29/2019	AP_VOUCHER	01086397	5	P0000349132	BARNES & NOBLE/9781456978242 Humor - Grade 5	0.00	0.00	0.00	0.00	106.86
07/29/2019	AP_VOUCHER	01086397	5	P0000349132	BARNES & NOBLE/9781456978242 Humor - Grade 5	0.00	0.00	0.00	-106.86	0.00
07/29/2019	AP_VOUCHER	01086397	6	P0000349132	BARNES & NOBLE/9781456978426 Multicultural Li	0.00	0.00	0.00	0.00	126.27
07/29/2019	AP_VOUCHER	01086397	6	P0000349132	BARNES & NOBLE/9781456978426 Multicultural Li	0.00	0.00	0.00	-126.27	0.00
07/29/2019	AP_VOUCHER	01086397	7	P0000349132	BARNES & NOBLE/9781456978563 Mystery - Grade	0.00	0.00	0.00	0.00	103.62
07/29/2019	AP_VOUCHER	01086397	7	P0000349132	BARNES & NOBLE/9781456978563 Mystery - Grade	0.00	0.00	0.00	-103.62	0.00
07/29/2019	AP_VOUCHER	01086397	8	P0000349132	BARNES & NOBLE/9781456979003 Realistic Fictio	0.00	0.00	0.00	0.00	104.54
07/29/2019	AP_VOUCHER	01086397	8	P0000349132	BARNES & NOBLE/9781456979003 Realistic Fictio	0.00	0.00	0.00	-104.54	0.00
07/29/2019	AP_VOUCHER	01086397	3	P0000349132	BARNES & NOBLE/9781456975326 Comprehension St	0.00	0.00	0.00	0.00	105.42
08/16/2019	REQ_PREENC	REQ425859	11		Staples Contract & Commercial Inc/125935/Crayola W	0.00	555.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425859	1		Staples Contract & Commercial Inc/125935/Solo Trea	0.00	28.40	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425859	2		Staples Contract & Commercial Inc/125935/2020 Blue	0.00	16.99	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425859	3		Staples Contract & Commercial Inc/125935/Smead Rei	0.00	88.40	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425859	4		Staples Contract & Commercial Inc/125935/Tombow MO	0.00	16.60	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425859	5		Staples Contract & Commercial Inc/125935/Crayola S	0.00	456.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425859	6		Staples Contract & Commercial Inc/125935/Crayola C	0.00	696.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425859	7		Staples Contract & Commercial Inc/125935/Crayola C	0.00	393.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425859	8		Staples Contract & Commercial Inc/125935/Crayola T	0.00	374.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425859	9		Staples Contract & Commercial Inc/125935/Crayola M	0.00	86.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425859	10		Staples Contract & Commercial Inc/125935/Crayola T	0.00	263.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425859	12		Staples Contract & Commercial Inc/125935/Expo Bloc	0.00	44.10	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425859	13		Staples Contract & Commercial Inc/125935/Expo Low	0.00	379.80	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425859	14		Staples Contract & Commercial Inc/125935/Staples B	0.00	86.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425859	15		Staples Contract & Commercial Inc/125935/Elmer's A	0.00	134.85	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425859	16		Staples Contract & Commercial Inc/125935/Staples W	0.00	68.60	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425859	17		Staples Contract & Commercial Inc/125935/X-ACTO Sc	0.00	155.34	0.00	0.00	0.00
09/24/2019	AP_VOUCHER	01095304	1	P0000350131	SCHOLASTIC, IN/One (1) lot of books as set fo	0.00	0.00	0.00	0.00	3.22
09/24/2019	AP_VOUCHER	01095304	1	P0000350131	SCHOLASTIC, IN/One (1) lot of books as set fo	0.00	0.00	0.00	-3.22	0.00
09/24/2019	AP_VOUCHER	01095303	1	P0000350131	SCHOLASTIC, IN/One (1) lot of books as set fo	0.00	0.00	0.00	0.00	301.70
09/24/2019	AP_VOUCHER	01095303	1	P0000350131	SCHOLASTIC, IN/One (1) lot of books as set fo	0.00	0.00	0.00	-301.70	0.00
Number of Transactions 97										
Totals						5,937.98	9,547.00	3,842.08	-188.12	-44.94

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 150						Fund	Totals 0000s	107,853.30	120,899.00	3,842.08	-188.12	9,391.74
Number of Transactions 150						Resource	Totals 30100	107,853.30	120,899.00	3,842.08	-188.12	9,391.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	30103	4301	01000	2020								
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
07/12/2019	PO_POENC	0000325466	2	No REQ.	OFFICE SOL-001/Oreo Cookies Single Serve Packs Cho	0.00	0.00	0.00	12.43	0.00		
07/12/2019	PO_POENC	0000332528	2	No REQ.	OFFICE SOL-001/Fruity Snacks Strawberry 2.5oz Bag	0.00	0.00	0.00	92.64	0.00		
07/12/2019	PO_POENC	0000309980	14	No REQ.	OFFICE SOL-001/Famous Amos Cookies Chocolate Chip	0.00	0.00	0.00	64.63	0.00		
07/12/2019	PO_POENC	0000309980	14	No REQ.	OFFICE SOL-001/Famous Amos Cookies Chocolate Chip	0.00	0.00	0.00	64.63	0.00		
07/12/2019	PO_POENC	0000309980	14	No REQ.	OFFICE SOL-001/Famous Amos Cookies Chocolate Chip	0.00	0.00	0.00	-64.63	0.00		
07/12/2019	PO_POENC	0000309980	14	No REQ.	OFFICE SOL-001/Famous Amos Cookies Chocolate Chip	0.00	0.00	0.00	-64.63	0.00		
07/26/2019	GL_BD_JRNL	0000429978	41		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	376		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	273		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	-105.07	0.00	0.00	105.07	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	30103	4304	01000	2020								
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2034		07/01/2019/Load 2020 Preliminary 25% Budget for ac	511.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2034		07/01/2019/Remove 2020 Preliminary 25% Budget for	-511.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4156		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,045.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,045.00	2,045.00	0.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	1,939.93	2,045.00	0.00	105.07	0.00
Number of Transactions 12						Resource	Totals 30103	1,939.93	2,045.00	0.00	105.07	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	30106	1109	01000	2020								
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30106	1109	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2471		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,465.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,628.96	
Number of Transactions 2						Totals	16,836.04	18,465.00	0.00	1,628.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30106	1192	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2472		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	994	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.22	
Number of Transactions 2						Totals	9,517.78	10,000.00	0.00	482.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30106	3101	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5945		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,161.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	278.55	
10/07/2019	GL_JOURNAL	PAY0433982	3137	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	82.46	
Number of Transactions 3						Totals	4,799.99	5,161.00	0.00	361.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30106	3301	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5946		07/01/2019/Load 2019-20 Board-Approved Original Bu	413.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.63	
10/07/2019	GL_JOURNAL	PAY0433982	4809	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	6.99	
Number of Transactions 3						Totals	382.38	413.00	0.00	30.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30106	3421	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30106	3421	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5947		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 2						Totals	17.96	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30106	3441	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5948		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 2						Totals	154.28	0.00	0.00	18.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30106	3461	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5949		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	287.28
Number of Transactions 2						Totals	3,178.72	0.00	0.00	287.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30106	3501	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5950		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.81
10/07/2019	GL_JOURNAL	PAY0433982	7377	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.24
Number of Transactions 3						Totals	12.95	0.00	0.00	1.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30106	3601	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	30106	3601	01000	2020						
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5951		07/01/2019/Load 2019-20 Board-Approved Original Bu	680.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1571	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	1572	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.93	
Number of Transactions 3						Totals	629.54	680.00	0.00	50.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	30106	3701	01000	2020						
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5952		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	790	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.69	
Number of Transactions 2						Totals	125.31	138.00	0.00	12.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	30106	3985	01000	2020						
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5953		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.79	
Number of Transactions 2						Totals	27.21	29.00	0.00	1.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	30106	4301	01000	2020						
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2259		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,686.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2259		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,686.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4157		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,742.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	18,742.00	18,742.00	0.00	0.00
Number of Transactions 29						Fund Totals 0000s	54,424.16	57,301.00	0.00	2,876.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	30106	4301	01000	2020							
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 29						Resource	Totals 30106	54,424.16	57,301.00	0.00	0.00	2,876.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	31820	4301	01000	2020							
	DeptID 0173 - Linda Vista Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund											
07/11/2019	GL_BD_JRNL	0000427941	5		07/11/2019/Transfer appropriations for Resource 31	117,881.00		0.00	0.00	0.00		
07/15/2019	GL_BD_JRNL	0000428219	1		07/15/2019/Transfer of appropriations to distribut	-66,050.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	51,831.00	51,831.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	31820	5209	01000	2020							
	DeptID 0173 - Linda Vista Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428219	3		07/15/2019/Transfer of appropriations to distribut	1,800.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,800.00	1,800.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	31820	5853	01000	2020							
	DeptID 0173 - Linda Vista Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428219	2		07/15/2019/Transfer of appropriations to distribut	64,250.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	64,250.00	64,250.00	0.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	117,881.00	117,881.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 31820	117,881.00	117,881.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	33100	2101	01000	2020							
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	33100	2101	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1860		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1861		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2191	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	444.03	
09/25/2019	GL_JOURNAL	PAY0433239	3277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,924.14	
Number of Transactions 4						Totals	37,543.83	39,912.00	0.00	0.00	2,368.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	33100	2104	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1858		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2483	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	514.01	
09/25/2019	GL_JOURNAL	PAY0433239	3602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,227.37	
Number of Transactions 3						Totals	22,806.62	25,548.00	0.00	0.00	2,741.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	33100	2112	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1859		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,453.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	25,453.00	25,453.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	33100	2151	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	615		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	806	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	301.14	
09/25/2019	GL_JOURNAL	PAY0433239	3979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,003.80	
10/07/2019	GL_JOURNAL	PAY0433982	1463	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	401.52	
Number of Transactions 4						Totals	-1,706.46	0.00	0.00	0.00	1,706.46

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	33100	3202	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5954		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,557.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5955		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,262.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8175	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	101.37	
08/27/2019	GL_JOURNAL	PAY0431846	8177	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	87.57	
09/25/2019	GL_JOURNAL	PAY0433239	10628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	439.26	
09/25/2019	GL_JOURNAL	PAY0433239	10631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	379.46	
Number of Transactions 6						Totals	17,811.34	18,819.00	0.00	0.00	1,007.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	33100	3302	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5956		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,901.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5957		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,054.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12654	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	33.97	
08/27/2019	GL_JOURNAL	PAY0431846	12652	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	39.32	
09/06/2019	GL_JOURNAL	PAY0432272	3853	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	4.36	
09/25/2019	GL_JOURNAL	PAY0433239	15984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	161.76	
09/25/2019	GL_JOURNAL	PAY0433239	15981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	170.40	
10/07/2019	GL_JOURNAL	PAY0433982	6051	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.82	
Number of Transactions 8						Totals	6,539.37	6,955.00	0.00	0.00	415.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	33100	3431	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5958		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5959		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	20629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	387.60	408.00	0.00	0.00	20.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	33100	3451	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5960		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5961		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	24721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 4						Totals	3,264.80	3,452.00	0.00	0.00	187.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	33100	3471	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5962		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5963		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	28801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	819.60	
Number of Transactions 4						Totals	67,765.20	69,312.00	0.00	0.00	1,546.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	33100	3502	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5964		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5965		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17323	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.26	
08/27/2019	GL_JOURNAL	PAY0431846	17325	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.22	
09/06/2019	GL_JOURNAL	PAY0432272	5576	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	33899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.46	
09/25/2019	GL_JOURNAL	PAY0433239	33896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.12	
10/07/2019	GL_JOURNAL	PAY0433982	8617	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.20	
Number of Transactions 8						Totals	42.58	46.00	0.00	0.00	3.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	33100	3602	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	33100	3602	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5966		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5967		07/01/2019/Load 2019-20 Board-Approved Original Bu		954.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4093	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.28	
09/09/2019	GL_JOURNAL	PWC0432315	4094	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.61	
09/09/2019	GL_JOURNAL	PWC0432315	4095	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.20	
10/08/2019	GL_JOURNAL	PWC0434047	6204	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	53.23	
10/08/2019	GL_JOURNAL	PWC0434047	6205	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.60	
10/08/2019	GL_JOURNAL	PWC0434047	6206	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.99	
10/08/2019	GL_JOURNAL	PWC0434047	6207	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	45.99	
Number of Transactions 9						Totals	2,010.10	2,173.00	0.00	0.00	162.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	33100	3702	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5968		07/01/2019/Load 2019-20 Board-Approved Original Bu		118.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5969		07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2753	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.18	
09/09/2019	GL_JOURNAL	PRM0432314	2754	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.02	
10/08/2019	GL_JOURNAL	PRM0434079	3161	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.66	
10/08/2019	GL_JOURNAL	PRM0434079	3162	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.89	
Number of Transactions 6						Totals	197.25	210.00	0.00	0.00	12.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	33100	3995	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5970		07/01/2019/Load 2019-20 Board-Approved Original Bu		81.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5971		07/01/2019/Load 2019-20 Board-Approved Original Bu		64.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.73	
09/25/2019	GL_JOURNAL	PAY0433239	38576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.36	
Number of Transactions 4						Totals	139.91	145.00	0.00	0.00	5.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 65						Fund	Totals 0000s	182,255.14	192,433.00	0.00	0.00	10,177.86
Number of Transactions 65						Resource	Totals 33100	182,255.14	192,433.00	0.00	0.00	10,177.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	53100	2201	13000	2020	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue							
06/27/2019	GL_BD_JRNL	ORG0426883	1862		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,793.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1863		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,241.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2656	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	490.16		
07/30/2019	GL_JOURNAL	PAY0430311	149	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	44.98		
08/27/2019	GL_JOURNAL	PAY0431846	2987	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	490.16		
09/25/2019	GL_JOURNAL	PAY0433239	4527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	190.22		
Number of Transactions 6						Totals	12,818.48	14,034.00	0.00	0.00	1,215.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	53100	3202	13000	2020	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue							
06/27/2019	GL_BD_JRNL	ORG0426916	5972		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,905.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6632	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	96.66		
08/27/2019	GL_JOURNAL	PAY0431846	8181	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	96.66		
09/25/2019	GL_JOURNAL	PAY0433239	10635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37.51		
Number of Transactions 4						Totals	2,674.17	2,905.00	0.00	0.00	230.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	53100	3302	13000	2020	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue							
06/27/2019	GL_BD_JRNL	ORG0426916	5973		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,073.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9962	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	37.50		
07/30/2019	GL_JOURNAL	PAY0430311	1212	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	3.44		
08/27/2019	GL_JOURNAL	PAY0431846	12658	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	37.50		
09/25/2019	GL_JOURNAL	PAY0433239	15988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.55		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3302	13000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 5						Totals	980.01	1,073.00	0.00	92.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3431	13000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	5974		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 2						Totals	30.46	31.00	0.00	0.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3451	13000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	5975		07/01/2019/Load 2019-20 Board-Approved Original Bu	268.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.90	
Number of Transactions 2						Totals	263.10	268.00	0.00	4.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3471	13000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	5976		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,372.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	82.54	
Number of Transactions 2						Totals	5,289.46	5,372.00	0.00	82.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3502	13000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	5977		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13473	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.25	
07/30/2019	GL_JOURNAL	PAY0430311	2118	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	2020					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
08/27/2019	GL_JOURNAL	PAY0431846	17329	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.25	
09/25/2019	GL_JOURNAL	PAY0433239	33903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 5						Totals	6.38	7.00	0.00	0.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3602	13000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	5978		07/01/2019/Load 2019-20 Board-Approved Original Bu	335.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3396	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.08	
08/07/2019	GL_JOURNAL	PWC0430774	3397	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.71	
09/09/2019	GL_JOURNAL	PWC0432315	4096	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.71	
10/08/2019	GL_JOURNAL	PWC0434047	6208	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.55	
Number of Transactions 5						Totals	305.95	335.00	0.00	29.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3702	13000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	5979		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2360	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.08	
08/07/2019	GL_JOURNAL	PRM0430773	2361	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.87	
09/09/2019	GL_JOURNAL	PRM0432314	2755	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.87	
10/08/2019	GL_JOURNAL	PRM0434079	3163	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.38	
Number of Transactions 5						Totals	22.80	25.00	0.00	2.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	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	2020				
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue								
06/27/2019	GL_BD_JRNL	ORG0426916	5980		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	53100	3995	13000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	21.70	22.00	0.00	0.00	0.30
Number of Transactions 38						Fund Totals 1000s	22,412.51	24,072.00	0.00	0.00	1,659.49
Number of Transactions 38						Resource Totals 53100	22,412.51	24,072.00	0.00	0.00	1,659.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	58220	1971	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	616		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	654	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	8,782.53	
Number of Transactions 2						Totals	-8,782.53	0.00	0.00	0.00	8,782.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	58220	3101	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	617		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1972	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,273.00	
Number of Transactions 2						Totals	-1,273.00	0.00	0.00	0.00	1,273.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	58220	3301	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	618		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3064	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	205.62	
Number of Transactions 2						Totals	-205.62	0.00	0.00	0.00	205.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58220	3501	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	619		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4790	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	4.39	
Number of Transactions 2						Totals	-4.39	0.00	0.00	4.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58220	3601	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	177		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	927	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	209.90	
Number of Transactions 2						Totals	-209.90	0.00	0.00	209.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	58220	4301	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV464222	1	P0000341271	OPR-150760 SQUISHY CI-001	0.00	0.00	0.00	-825.00	
07/02/2019	PO_RAEXP	RCV464222	1	P0000341271	OPR-150760 SQUISHY CI-001	0.00	0.00	0.00	-63.94	
07/02/2019	PO_RAEXP	RCV464222	2	P0000341271	OPR-150760 SQUISHY CI-001	0.00	0.00	0.00	-18.00	
07/02/2019	PO_RAEXP	RCV464222	2	P0000341271	OPR-150760 SQUISHY CI-001	0.00	0.00	0.00	-1.40	
07/02/2019	PO_RAEXP	RCV464222	3	P0000341271	OPR-150760 SQUISHY CI-001	0.00	0.00	0.00	-60.00	
07/02/2019	PO_RAEXP	RCV464222	3	P0000341271	OPR-150760 SQUISHY CI-001	0.00	0.00	0.00	-4.65	
07/12/2019	PO_POENC	0000341271	3	No REQ.	SQUISHY CI-001/Dough Kit	0.00	0.00	64.65	0.00	
07/12/2019	PO_POENC	0000341271	1	No REQ.	SQUISHY CI-001/Group Kit-- Squishy Cirucits	0.00	0.00	888.94	0.00	
07/12/2019	PO_POENC	0000341271	2	No REQ.	SQUISHY CI-001/Insulating Dough	0.00	0.00	19.40	0.00	
07/15/2019	PO_POENC	0000344365	1	No REQ.	DECISIONON-001/1607148 D1 part # SN003054 HOLDER A	0.00	0.00	408.07	0.00	
07/15/2019	PO_POENC	0000344365	2	No REQ.	DECISIONON-001/2142143 D1 PART # SN002733 Low Usag	0.00	0.00	54.11	0.00	
07/15/2019	PO_POENC	0000344365	3	No REQ.	DECISIONON-001/2190524 D1 PART # SN004460 Main Boa	0.00	0.00	294.58	0.00	
07/15/2019	PO_POENC	0000344365	4	No REQ.	DECISIONON-001/Shipping and Call Out Charge-\$25 +	0.00	0.00	125.00	0.00	
07/16/2019	PO_POENC	0000347660	3	No REQ.	BACKYARD L-001/Grandio Auto Roof Window Opener	0.00	0.00	80.87	0.00	
07/16/2019	PO_POENC	0000347660	2	No REQ.	BACKYARD L-001/Grandio Aluminum Shade Net 6x4	0.00	0.00	91.10	0.00	
07/18/2019	PO_POENC	0000351380	1	No REQ.	LEGO EDUCA-001/45678 LEGO Educaiton SPIKE Prime Se	0.00	0.00	2,133.13	0.00	
07/18/2019	PO_POENC	0000351380	2	No REQ.	LEGO EDUCA-001/45025 Coding Express	0.00	0.00	614.01	0.00	
07/18/2019	PO_POENC	0000351380	3	No REQ.	LEGO EDUCA-001/45024 STEAM Park	0.00	0.00	166.96	0.00	
07/26/2019	GL_BD_JRNL	0000429978	614		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	58220	4301	01000	2020						
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2019	GL_BD_JRNL	0000429978	615		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	616		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	617		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	672		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	673		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	674		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	675		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	676		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	677		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	678		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	679		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	613		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1008		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1009		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1010		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1011		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1516		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1517		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1518		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1519		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1520		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1521		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	618		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
08/28/2019	GL_BD_JRNL	0000431925	2		08/28/2019/Transfer of appropriations for Resource	100,000.00	0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427009	14		Staples Contract & Commercial Inc/102578/Staples O	0.00	0.00	13.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427009	15		Staples Contract & Commercial Inc/102578/Staples W	0.00	0.00	12.95	0.00	0.00
08/28/2019	REQ_PREENC	REQ427009	6		Staples Contract & Commercial Inc/102578/Yasutomo	0.00	0.00	29.79	0.00	0.00
08/28/2019	REQ_PREENC	REQ427009	11		Staples Contract & Commercial Inc/102578/Mead Grad	0.00	0.00	1,198.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427009	12		Staples Contract & Commercial Inc/102578/Ticondero	0.00	0.00	43.50	0.00	0.00
08/28/2019	REQ_PREENC	REQ427009	13		Staples Contract & Commercial Inc/102578/Paper Mat	0.00	0.00	4.68	0.00	0.00
08/28/2019	REQ_PREENC	REQ427009	9		Staples Contract & Commercial Inc/102578/Swingline	0.00	0.00	35.49	0.00	0.00
08/28/2019	REQ_PREENC	REQ427009	10		Staples Contract & Commercial Inc/102578/Azar Broc	0.00	0.00	17.49	0.00	0.00
08/28/2019	REQ_PREENC	REQ427009	7		Staples Contract & Commercial Inc/102578/Swingline	0.00	0.00	69.90	0.00	0.00
08/28/2019	REQ_PREENC	REQ427009	8		Staples Contract & Commercial Inc/102578/Swingline	0.00	0.00	53.05	0.00	0.00
08/28/2019	REQ_PREENC	REQ427009	3		Staples Contract & Commercial Inc/102578/Sharpie P	0.00	0.00	95.94	0.00	0.00
08/28/2019	REQ_PREENC	REQ427009	4		Staples Contract & Commercial Inc/102578/Sharpie P	0.00	0.00	73.68	0.00	0.00
08/28/2019	REQ_PREENC	REQ427009	5		Staples Contract & Commercial Inc/102578/Roylco Ec	0.00	0.00	22.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	58220	4301	01000	2020					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2019	REQ_PREENC	REQ427009	1		Staples Contract & Commercial Inc/102578/Staples S	0.00	82.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427009	2		Staples Contract & Commercial Inc/102578/TRU RED 5	0.00	14.95	0.00	0.00
09/05/2019	PO_POENC	0000356319	1	RREQ427009	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran	0.00	0.00	88.36	0.00
09/05/2019	PO_POENC	0000356319	1	RREQ427009	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran	0.00	-82.00	0.00	0.00
09/05/2019	PO_POENC	0000356319	2	RREQ427009	STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle	0.00	0.00	16.11	0.00
09/05/2019	PO_POENC	0000356319	2	RREQ427009	STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle	0.00	-14.95	0.00	0.00
09/05/2019	PO_POENC	0000356319	5	RREQ427009	STAPLES DC-001/Roylco Economy Origami Craft Paper	0.00	0.00	24.77	0.00
09/05/2019	PO_POENC	0000356319	5	RREQ427009	STAPLES DC-001/Roylco Economy Origami Craft Paper	0.00	-22.99	0.00	0.00
09/05/2019	PO_POENC	0000356319	11	RREQ427009	STAPLES DC-001/Mead Grades K-2 Primary Journal Com	0.00	0.00	1,290.85	0.00
09/05/2019	PO_POENC	0000356319	11	RREQ427009	STAPLES DC-001/Mead Grades K-2 Primary Journal Com	0.00	-1,198.00	0.00	0.00
09/07/2019	AP_VOUCHER	01092596	11	P0000356319	STAPLES DC-001/Mead Grades K-2 Primary Journa	0.00	0.00	0.00	1,290.85
09/07/2019	AP_VOUCHER	01092596	11	P0000356319	STAPLES DC-001/Mead Grades K-2 Primary Journa	0.00	0.00	-1,290.85	0.00
09/09/2019	AP_VOUCHER	01092608	1	P0000356319	STAPLES DC-001/Staples Sign Holder 8.5" x 11	0.00	0.00	0.00	88.35
09/09/2019	AP_VOUCHER	01092608	1	P0000356319	STAPLES DC-001/Staples Sign Holder 8.5" x 11	0.00	0.00	-88.35	0.00
09/09/2019	AP_VOUCHER	01092608	2	P0000356319	STAPLES DC-001/TRU RED 5" Kids Pointed Tip St	0.00	0.00	0.00	16.11
09/09/2019	AP_VOUCHER	01092608	2	P0000356319	STAPLES DC-001/TRU RED 5" Kids Pointed Tip St	0.00	0.00	-16.11	0.00
09/09/2019	REQ_PREENC	REQ428132	1		School Specialty Supply/102578/BRUSH WATERCOLOR LG	0.00	44.04	0.00	0.00
09/09/2019	REQ_PREENC	REQ428132	2		School Specialty Supply/102578/BRUSH WATERCOLOR LG	0.00	22.08	0.00	0.00
09/09/2019	REQ_PREENC	REQ428132	3		School Specialty Supply/102578/PAPER WATERCOLOR BU	0.00	110.10	0.00	0.00
09/09/2019	REQ_PREENC	REQ428133	1		Staples Contract & Commercial Inc/102578/United RT	0.00	134.59	0.00	0.00
09/09/2019	GL_JOURNAL	UTX0432331	202	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	6.18
09/11/2019	GL_JOURNAL	PCD0432491	837	TEACHERSPA	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	3.50
09/11/2019	GL_JOURNAL	PCD0432491	838	TEACHERSPA	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	4.00
09/11/2019	GL_JOURNAL	PCD0432491	839	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	79.70
09/11/2019	GL_JOURNAL	PCD0432491	840	LAKESHORE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	92.83
09/11/2019	GL_JOURNAL	PCD0432491	841	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	101.97
09/11/2019	GL_JOURNAL	PCD0432491	842	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	19.70
09/11/2019	GL_JOURNAL	PCD0432491	843	TEACHERSPA	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	5.50
09/11/2019	GL_JOURNAL	PCD0432491	844	STAPLES	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	60.06
09/11/2019	GL_JOURNAL	PCD0432491	845	TEACHERSPA	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.99
09/12/2019	PO_POENC	0000356861	12	RREQ427009	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	46.87	0.00
09/12/2019	PO_POENC	0000356861	12	RREQ427009	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	-43.50	0.00	0.00
09/13/2019	AP_VOUCHER	01093704	2	P0000347660	BACKYARD L-001/Grandio Aluminum Shade Net 6x4	0.00	0.00	0.00	91.10
09/13/2019	AP_VOUCHER	01093704	2	P0000347660	BACKYARD L-001/Grandio Aluminum Shade Net 6x4	0.00	0.00	-91.10	0.00
09/13/2019	AP_VOUCHER	01093704	3	P0000347660	BACKYARD L-001/Grandio Auto Roof Window Opene	0.00	0.00	0.00	80.87
09/13/2019	AP_VOUCHER	01093704	3	P0000347660	BACKYARD L-001/Grandio Auto Roof Window Opene	0.00	0.00	-80.87	0.00
09/14/2019	AP_VOUCHER	01093784	12	P0000356861	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	0.00	46.87

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	58220	4301	01000	2020							
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
09/14/2019	AP_VOUCHER	01093784	12	P0000356861	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	-46.87	0.00		
09/18/2019	AP_VOUCHER	01094288	5	P0000356319	STAPLES DC-001/Roylco Economy Origami Craft P	0.00	0.00	0.00	24.77		
09/18/2019	AP_VOUCHER	01094288	5	P0000356319	STAPLES DC-001/Roylco Economy Origami Craft P	0.00	0.00	-24.77	0.00		
09/18/2019	REQ_PREENC	REQ429013	1		Follett School Solutions Inc/102578/32890A Follett	0.00	598.00	0.00	0.00		
09/23/2019	PO_POENC	0000357443	1	RREQ429013	FOLLETT SC-001/32890A Follett 6300 Cordless Scanne	0.00	-598.00	0.00	0.00		
09/23/2019	PO_POENC	0000357443	1	RREQ429013	FOLLETT SC-001/32890A Follett 6300 Cordless Scanne	0.00	0.00	658.85	0.00		
09/27/2019	REQ_PREENC	REQ429920	1		Staples Contract & Commercial Inc/102578/Pilot G2	0.00	102.10	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429920	2		Staples Contract & Commercial Inc/102578/Paper Mat	0.00	15.28	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429920	3		Staples Contract & Commercial Inc/102578/Ticondero	0.00	49.80	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429936	1		School Specialty Supply/102578/PAINT ACRYLIC CHROM	0.00	8.31	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429936	2		School Specialty Supply/102578/PAINT ACRYLIC STUDE	0.00	8.31	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429936	3		School Specialty Supply/102578/PAINT ACRYLIC STUDE	0.00	8.31	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429936	4		School Specialty Supply/102578/PAINT ACRYLIC STUDE	0.00	8.31	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429936	5		School Specialty Supply/102578/PAINT ACRYLIC STUDE	0.00	8.31	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429936	14		School Specialty Supply/102578/PAINT ACRYLIC STUDE	0.00	8.31	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429936	15		School Specialty Supply/102578/PAINT ACRYLIC STUDE	0.00	8.31	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429936	16		School Specialty Supply/102578/PAINT ACRYLIC STUDE	0.00	8.31	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429936	17		School Specialty Supply/102578/PAINT ACRYLIC STUDE	0.00	8.31	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429936	18		School Specialty Supply/102578/PAINT ACRYLIC STUDE	0.00	8.31	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429936	19		School Specialty Supply/102578/CALL BELL CHROME	0.00	7.78	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429936	20		School Specialty Supply/102578/BELL NO YELL	0.00	27.29	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429936	6		School Specialty Supply/102578/PAINT ACRYLIC STUDE	0.00	8.31	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429936	7		School Specialty Supply/102578/PAINT ACRYLIC STUDE	0.00	24.93	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429936	8		School Specialty Supply/102578/PAINT ACRYLIC STUDE	0.00	8.31	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429936	9		School Specialty Supply/102578/PAINT ACRYLIC STUDE	0.00	8.31	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429936	10		School Specialty Supply/102578/PAINT ACRYLIC STUDE	0.00	8.31	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429936	11		School Specialty Supply/102578/PAINT ACRYLIC STUDE	0.00	8.31	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429936	12		School Specialty Supply/102578/PAINT ACRYLIC STUDE	0.00	8.31	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429936	13		School Specialty Supply/102578/PAINT ACRYLIC STUDE	0.00	8.31	0.00	0.00		
Number of Transactions 122						Totals	92,446.70	100,000.00	1,085.23	5,427.71	1,040.36

DeptID	Resource	Account	Fund	Budget Period					
0173	58220	4491	01000	2020					
DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
07/16/2019	PO_POENC	0000347660	1	No REQ.	BACKYARD L-001/Grandio Element 6x4 Greenhouse	0.00	0.00	664.33	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	58220	4491	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/26/2019	GL_BD_JRNL	0000429978	1006		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1007		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
09/13/2019	AP_VOUCHER	01093704	1	P0000347660	BACKYARD L-001/Grandio Element 6x4 Greenhouse		0.00	0.00	0.00	664.33	
09/13/2019	AP_VOUCHER	01093704	1	P0000347660	BACKYARD L-001/Grandio Element 6x4 Greenhouse		0.00	0.00	-664.33	0.00	
Number of Transactions 5						Totals	-664.33	0.00	0.00	664.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	58220	5733	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/27/2019	REQ_PREENC	REQ429918	1		DD Office Products Inc/102578/PAPER XEROGRAPHIC 8-		0.00	949.20	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429918	2		DD Office Products Inc/102578/PAPER XERO. 8-1/2 X		0.00	87.74	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433571	1		09/30/2019/To open account and set up zero budget.		0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-1,036.94	0.00	1,036.94	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	58220	5853	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
07/15/2019	PO_POENC	0000344365	5	No REQ.	DECISIONON-001/LABOR CHARGE		0.00	0.00	525.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	680		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	681		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-525.00	0.00	0.00	525.00	
Number of Transactions 143						Fund Totals 0000s	79,744.99	100,000.00	2,122.17	5,952.71	12,180.13
Number of Transactions 143						Resource Totals 58220	79,744.99	100,000.00	2,122.17	5,952.71	12,180.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	60101	5100	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K 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	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	60101	5100	01000	2020								
DeptID 0173 - Linda Vista Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2631		07/01/2019/Load 2020 Preliminary 25% Budget for ac	42,236.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2631		07/01/2019/Remove 2020 Preliminary 25% Budget for	-42,236.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4158		07/01/2019/Load 2019-20 Board-Approved Original Bu	168,944.00	0.00	0.00	0.00			
07/02/2019	REQ_PREENC	REQ421266	1		YMCA of San Diego County/101767/Linda Vista PrimeT	0.00	2,521.72	0.00	0.00			
07/02/2019	REQ_PREENC	REQ421266	1		YMCA of San Diego County/101767/Linda Vista PrimeT	0.00	-2,521.72	0.00	0.00			
07/11/2019	REQ_PREENC	REQ423866	1		YMCA of San Diego County/101767/Linda Vista PrimeT	0.00	143,563.15	0.00	0.00			
07/12/2019	PO_POENC	0000342655	1	No REQ.	YMCA OF SA-001/Linda Vista PrimeTime Program Servi	0.00	0.00	38,139.98	0.00			
08/02/2019	AP_VOUCHER	01087390	1	P0000342655	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	-10,768.71	0.00			
08/02/2019	AP_VOUCHER	01087390	1	P0000342655	YMCA OF SA-001/Linda Vista PrimeTime Program	0.00	0.00	0.00	10,768.71			
09/23/2019	PO_POENC	0000357498	22	RREQ423866	YMCA OF SA-001/Linda Vista PrimeTime 2019-20	0.00	0.00	143,563.15	0.00			
09/23/2019	PO_POENC	0000357498	22	RREQ423866	YMCA OF SA-001/Linda Vista PrimeTime 2019-20	0.00	-143,563.15	0.00	0.00			
Number of Transactions 11						Totals	-12,759.13	168,944.00	0.00	170,934.42	10,768.71	

0173	60101	5110	01000	2020								
DeptID 0173 - Linda Vista Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
07/22/2019	GL_JOURNAL	ACR0429285	111	0619YMCA-2	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-10,768.71			
07/23/2019	GL_BD_JRNL	0000429405	111		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	10,768.71	0.00	0.00	0.00	-10,768.71	

Number of Transactions 13						Fund	Totals 0000s	-1,990.42	168,944.00	0.00	170,934.42	0.00

Number of Transactions 13						Resource	Totals 60101	-1,990.42	168,944.00	0.00	170,934.42	0.00

0173	60111	5100	01000	2020								
DeptID 0173 - Linda Vista Elementary Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/20/2019	REQ_PREENC	REQ421036	1		TechSmart Inc/101767/Linda Vista ASES Kids Code Gr	0.00	10,132.00	0.00	0.00			
05/20/2019	REQ_PREENC	REQ421036	1		TechSmart Inc/101767/Linda Vista ASES Kids Code Gr	0.00	-10,132.00	0.00	0.00			
06/06/2019	GL_BD_JRNL	0000425452	15		07/01/2019/Open zero dollar budget strings/	0.00	0.00	0.00	0.00			
07/18/2019	PO_POENC	0000352490	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Linda Vi	0.00	0.00	10,132.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	60111	5100	01000	2020					
DeptID 0173 - Linda Vista Elementary Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	152	052119_Lin	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-10,132.00
07/23/2019	GL_BD_JRNL	0000429405	151		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00
08/13/2019	AP_VOUCHER	01088700	1	P0000352490	TECHSMART-001/Term PO - for TechSmart for Li	0.00		0.00	0.00	10,132.00
08/13/2019	AP_VOUCHER	01088700	1	P0000352490	TECHSMART-001/Term PO - for TechSmart for Li	0.00		0.00	-10,132.00	0.00
09/23/2019	REQ_PREENC	REQ429447	1		TechSmart Inc/101767/Linda Vista ASES Kids Code Pr	0.00		10,132.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433192	15		09/24/2019/Transfer of appropriations within 60111	20,000.00		0.00	0.00	0.00

Number of Transactions 10 Totals 9,868.00 20,000.00 10,132.00 0.00 0.00

Number of Transactions 10 Fund Totals 0000s 9,868.00 20,000.00 10,132.00 0.00 0.00

Number of Transactions 10 Resource Totals 60111 9,868.00 20,000.00 10,132.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	1107	12000	2020					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2473		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2474		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2475		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	308	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,492.23
08/27/2019	GL_JOURNAL	PAY0431846	314	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,492.23
09/25/2019	GL_JOURNAL	PAY0433239	343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,143.94

Number of Transactions 6 Totals 87,799.60 107,928.00 0.00 0.00 20,128.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	1157	12000	2020					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										

08/19/2019 GL_BD_JRNL 0000431518 30 08/19/2019/Transfer appropriations in the ECE Prog 1,515.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,515.00 1,515.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	1162	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
09/25/2019	GL_BD_JRNL	0000433264	575		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	593.57	
10/07/2019	GL_JOURNAL	PAY0433982	427	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	276.08	
Number of Transactions 3						Totals	-869.65	0.00	0.00	869.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	2020					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1864		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1865		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1866		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1867		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1868		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,066.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1869		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1870		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2229	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,019.24	
08/27/2019	GL_JOURNAL	PAY0431846	2193	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,872.77	
09/25/2019	GL_JOURNAL	PAY0433239	3279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,450.01	
Number of Transactions 10						Totals	90,157.98	101,500.00	0.00	11,342.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	2151	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
09/25/2019	GL_BD_JRNL	0000433264	576		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.00	
10/07/2019	GL_JOURNAL	PAY0433982	1465	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3.70	
Number of Transactions 3						Totals	-77.70	0.00	0.00	77.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	61051	3101	12000	2020				
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund								

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	61051	3101	12000	2020						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5981		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,568.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4912	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	768.17	
08/27/2019	GL_JOURNAL	PAY0431846	6008	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	768.17	
09/25/2019	GL_JOURNAL	PAY0433239	8029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,805.46	
10/07/2019	GL_JOURNAL	PAY0433982	3138	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	47.21	
Number of Transactions 5						Totals	16,178.99	19,568.00	0.00	3,389.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	61051	3201	12000	2020						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	0000427122	4613		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	61051	3202	12000	2020						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5982		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,012.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6631	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	201.00	
08/27/2019	GL_JOURNAL	PAY0431846	8179	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	520.22	
09/25/2019	GL_JOURNAL	PAY0433239	10633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,469.22	
Number of Transactions 4						Totals	18,821.56	21,012.00	0.00	2,190.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	61051	3301	12000	2020						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5983		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,565.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8253	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	65.14	
08/27/2019	GL_JOURNAL	PAY0431846	10469	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	65.14	
09/25/2019	GL_JOURNAL	PAY0433239	13287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	172.44	
10/07/2019	GL_JOURNAL	PAY0433982	4812	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	61051	3301	12000	2020				
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund								

Number of Transactions 5 Totals 1,258.28 1,565.00 0.00 0.00 306.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	61051	3302	12000	2020					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	5984		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,767.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9961	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	77.97
08/27/2019	GL_JOURNAL	PAY0431846	12656	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	219.78
09/25/2019	GL_JOURNAL	PAY0433239	15986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	565.45
10/07/2019	GL_JOURNAL	PAY0433982	6053	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.28

Number of Transactions 5 Totals 6,903.52 7,767.00 0.00 0.00 863.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	61051	3421	12000	2020					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	5985		07/01/2019/Load 2019-20 Board-Approved Original Bu	214.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.42

Number of Transactions 2 Totals 192.58 214.00 0.00 0.00 21.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	61051	3431	12000	2020					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	5986		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.67

Number of Transactions 2 Totals 285.33 306.00 0.00 0.00 20.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	61051	3441	12000	2020					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3441	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5987		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,813.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	196.56	
Number of Transactions 2						Totals	1,616.44	1,813.00	0.00	196.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3451	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5988		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,591.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	164.22	
Number of Transactions 2						Totals	2,426.78	2,591.00	0.00	164.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3461	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5989		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,388.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,131.64	
Number of Transactions 2						Totals	33,256.36	36,388.00	0.00	3,131.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3471	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5990		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,488.86	
Number of Transactions 2						Totals	48,495.14	51,984.00	0.00	3,488.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3501	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5991		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3501	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
07/29/2019	GL_JOURNAL	PAY0429976	11758	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.24
08/27/2019	GL_JOURNAL	PAY0431846	15136	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.25
09/25/2019	GL_JOURNAL	PAY0433239	31194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.87
10/07/2019	GL_JOURNAL	PAY0433982	7380	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.14
Number of Transactions 5						Totals	43.50	54.00	0.00	10.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3502	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5992		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13472	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.51
08/27/2019	GL_JOURNAL	PAY0431846	17327	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.44
09/25/2019	GL_JOURNAL	PAY0433239	33901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.77
Number of Transactions 4						Totals	46.28	52.00	0.00	5.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3601	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5993		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,580.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	870	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	107.36
09/09/2019	GL_JOURNAL	PWC0432315	928	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	107.36
10/08/2019	GL_JOURNAL	PWC0434047	1573	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	6.60
10/08/2019	GL_JOURNAL	PWC0434047	1574	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	14.19
10/08/2019	GL_JOURNAL	PWC0434047	1575	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	266.34
Number of Transactions 6						Totals	2,078.15	2,580.00	0.00	501.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3602	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5994		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,427.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3398	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	24.36
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	61051	3602	12000	2020				
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
09/09/2019	GL_JOURNAL	PWC0432315	4097	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	68.66
10/08/2019	GL_JOURNAL	PWC0434047	6210	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.77
10/08/2019	GL_JOURNAL	PWC0434047	6211	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	178.06
10/08/2019	GL_JOURNAL	PWC0434047	6209	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.09
Number of Transactions 6						Totals			
						2,154.06	2,427.00	0.00	272.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	61051	3701	12000	2020				
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5995		07/01/2019/Load 2019-20 Board-Approved Original Bu	805.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	656	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	33.51
09/09/2019	GL_JOURNAL	PRM0432314	669	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	33.51
10/08/2019	GL_JOURNAL	PRM0434079	791	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	86.81
Number of Transactions 4						Totals			
						651.17	805.00	0.00	153.83

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	61051	3702	12000	2020				
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5996		07/01/2019/Load 2019-20 Board-Approved Original Bu	235.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2362	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.34
09/09/2019	GL_JOURNAL	PRM0432314	2756	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	6.61
10/08/2019	GL_JOURNAL	PRM0434079	3164	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.92
Number of Transactions 4						Totals			
						207.13	235.00	0.00	27.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	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	3985	12000	2020				
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5997		07/01/2019/Load 2019-20 Board-Approved Original Bu	172.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3985	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
Number of Transactions 2						Totals	157.88	172.00	0.00	14.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3995	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5998		07/01/2019/Load 2019-20 Board-Approved Original Bu	160.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.60	
Number of Transactions 2						Totals	153.40	160.00	0.00	6.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	4301	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	64		08/19/2019/Transfer appropriations in the ECE Prog	30.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	123		08/19/2019/Transfer appropriations in the ECE Prog	192.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	160		08/19/2019/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	49		09/20/2019/Transfer of appropriations for resource	912.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	1,854.00	1,854.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	4302	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	205		08/19/2019/Transfer appropriations in the ECE Prog	576.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	50		09/20/2019/Transfer of appropriations for resource	576.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,152.00	1,152.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	4491	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	250		08/19/2019/Transfer appropriations in the ECE Prog	480.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	4491	12000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund										
09/20/2019	GL_BD_JRNL	0000433102	51		09/20/2019/Transfer of appropriations for resource	480.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	960.00	960.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	5717	12000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund										
09/04/2019	GL_BD_JRNL	0000432136	56		09/04/2019/Transfer appropriations in ECE Accounti	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	5733	12000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	297		08/19/2019/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	52		09/20/2019/Transfer of appropriations for resource	144.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	288.00	288.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	5767	12000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	232		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	29		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 101						Fund	Totals 1000s	317,705.78	364,890.00	0.00	47,184.22
Number of Transactions 101						Resource	Totals 61051	317,705.78	364,890.00	0.00	47,184.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65000	4301	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2814		07/01/2019/Load 2020 Preliminary 25% Budget for ac	288.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2814		07/01/2019/Remove 2020 Preliminary 25% Budget for	-288.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4159		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,150.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	122		09/04/2019/Transferring appropriations in Special	400.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	123		09/04/2019/Transferring appropriations in Special	300.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	124		09/04/2019/Transferring appropriations in Special	-850.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	1,000.00	1,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65000	4302	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432135	125		09/04/2019/Transferring appropriations in Special	50.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	126		09/04/2019/Transferring appropriations in Special	100.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	150.00	150.00	0.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	1,150.00	1,150.00	0.00	0.00
Number of Transactions 8						Resource	Totals 65000	1,150.00	1,150.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	1107	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2478		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2479		07/01/2019/Load 2019-20 Board-Approved Original Bu	47,089.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2480		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2481		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2482		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2476		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2477		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	305	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,106.36		
07/29/2019	GL_JOURNAL	PAY0429976	306	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	15,723.43		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	65003	1107	01000	2020				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund								
07/29/2019	GL_JOURNAL	PAY0429976	307	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13,328.52
08/27/2019	GL_JOURNAL	PAY0431846	311	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,106.36
08/27/2019	GL_JOURNAL	PAY0431846	312	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,617.07
08/27/2019	GL_JOURNAL	PAY0431846	313	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	13,328.52
09/25/2019	GL_JOURNAL	PAY0433239	341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15,723.43
09/25/2019	GL_JOURNAL	PAY0433239	342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15,106.51
09/25/2019	GL_JOURNAL	PAY0433239	340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,458.38

Number of Transactions 16 Totals 304,358.42 404,857.00 0.00 0.00 100,498.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	65003	1162	01000	2020				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
09/06/2019	GL_BD_JRNL	0000432274	620		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	223	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	803.70
09/25/2019	GL_JOURNAL	PAY0433239	1433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,607.40
10/07/2019	GL_BD_JRNL	0000433985	417		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	425	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,909.64
10/07/2019	GL_JOURNAL	PAY0433982	426	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74

Number of Transactions 6 Totals -4,481.48 0.00 0.00 0.00 4,481.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	65003	2101	01000	2020				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	1877		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1878		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1879		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1880		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2192	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,672.60
09/25/2019	GL_JOURNAL	PAY0433239	3278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,378.05

Number of Transactions 6 Totals 54,469.35 66,520.00 0.00 0.00 12,050.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	2104	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1871		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1872		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1873		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1874		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1875		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1876		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2280	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	-1,510.96	
08/27/2019	GL_JOURNAL	PAY0431846	2482	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,076.01	
08/27/2019	GL_JOURNAL	PAY0431846	2484	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,896.29	
09/06/2019	GL_JOURNAL	PAY0432272	716	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	119.56	
09/13/2019	GL_BD_JRNL	0000432719	227		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,557.96	
09/25/2019	GL_JOURNAL	PAY0433239	3601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,137.16	
09/25/2019	GL_JOURNAL	PAY0433239	3603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14,122.04	
Number of Transactions 14						Totals	123,483.94	149,882.00	0.00	0.00	26,398.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	2151	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	621		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	807	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	268.40	
09/25/2019	GL_JOURNAL	PAY0433239	3980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	805.20	
10/07/2019	GL_JOURNAL	PAY0433982	1464	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	268.40	
Number of Transactions 4						Totals	-1,342.00	0.00	0.00	0.00	1,342.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	2154	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	577		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	578		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	427.02	
09/25/2019	GL_JOURNAL	PAY0433239	4175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	102.78	
10/07/2019	GL_JOURNAL	PAY0433982	1669	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	135.40	

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

PeopleSoft GL
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Post Date	Transaction	Document ID	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	2020				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									

Number of Transactions 5 Totals -665.20 0.00 0.00 0.00 665.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0173	65003	3101	01000	2020
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	6000	07/01/2019/Load 2019-20 Board-Approved Original Bu	26,598.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5999	07/01/2019/Load 2019-20 Board-Approved Original Bu	14,331.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6001	07/01/2019/Load 2019-20 Board-Approved Original Bu	32,471.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4909	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,386.19
07/29/2019	GL_JOURNAL	PAY0429976	4910	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,688.71
07/29/2019	GL_JOURNAL	PAY0429976	4911	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,279.17
08/27/2019	GL_JOURNAL	PAY0431846	6005	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,386.19
08/27/2019	GL_JOURNAL	PAY0431846	6006	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,302.52
08/27/2019	GL_JOURNAL	PAY0431846	6007	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,279.17
09/06/2019	GL_JOURNAL	PAY0432272	1975	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	109.94
09/25/2019	GL_JOURNAL	PAY0433239	8026	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,386.19
09/25/2019	GL_JOURNAL	PAY0433239	8027	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,688.71
09/25/2019	GL_JOURNAL	PAY0433239	8028	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,583.21

Number of Transactions 13 Totals 55,310.00 73,400.00 0.00 0.00 18,090.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0173	65003	3202	01000	2020
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	6002	07/01/2019/Load 2019-20 Board-Approved Original Bu	9,872.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6003	07/01/2019/Load 2019-20 Board-Approved Original Bu	21,152.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6004	07/01/2019/Load 2019-20 Board-Approved Original Bu	13,768.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8174	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	212.20
08/27/2019	GL_JOURNAL	PAY0431846	8176	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	373.97
08/27/2019	GL_JOURNAL	PAY0431846	8178	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	329.84
09/06/2019	GL_JOURNAL	PAY0432272	2500	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	23.58
09/13/2019	GL_BD_JRNL	0000432719	228	09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10627	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,407.52
09/25/2019	GL_JOURNAL	PAY0433239	10629	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,785.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3202	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	10630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	701.67
09/25/2019	GL_JOURNAL	PAY0433239	10632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,126.05
10/07/2019	GL_JOURNAL	PAY0433982	4014	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	52.93
Number of Transactions 13						Totals	36,779.24	44,792.00	0.00	8,012.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3301	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6005		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,146.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6006		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,128.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6007		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,597.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8252	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	193.27
07/29/2019	GL_JOURNAL	PAY0429976	8250	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.55
07/29/2019	GL_JOURNAL	PAY0429976	8251	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	227.99
08/27/2019	GL_JOURNAL	PAY0431846	10466	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.54
08/27/2019	GL_JOURNAL	PAY0431846	10467	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	110.45
08/27/2019	GL_JOURNAL	PAY0431846	10468	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	193.27
09/06/2019	GL_JOURNAL	PAY0432272	3068	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	11.66
09/25/2019	GL_JOURNAL	PAY0433239	13284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	73.60
09/25/2019	GL_JOURNAL	PAY0433239	13285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	221.69
09/25/2019	GL_JOURNAL	PAY0433239	13286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	219.24
10/07/2019	GL_JOURNAL	PAY0433982	4810	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.69
10/07/2019	GL_JOURNAL	PAY0433982	4811	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33
Number of Transactions 15						Totals	4,354.72	5,871.00	0.00	1,516.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3302	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6008		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,648.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6009		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,816.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6010		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,088.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9960	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-63.89
08/27/2019	GL_JOURNAL	PAY0431846	12651	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	82.31

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3302	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	12653	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	145.07	
08/27/2019	GL_JOURNAL	PAY0431846	12655	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	127.92	
09/06/2019	GL_JOURNAL	PAY0432272	3852	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	9.14	
09/06/2019	GL_JOURNAL	PAY0432272	3854	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	20.53	
09/13/2019	GL_BD_JRNL	0000432719	229		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	552.19	
09/25/2019	GL_JOURNAL	PAY0433239	15982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,080.32	
09/25/2019	GL_JOURNAL	PAY0433239	15983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	280.04	
09/25/2019	GL_JOURNAL	PAY0433239	15985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	855.52	
10/07/2019	GL_JOURNAL	PAY0433982	6050	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1.96	
10/07/2019	GL_JOURNAL	PAY0433982	6052	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	20.53	
Number of Transactions 16						Totals	13,440.36	16,552.00	0.00	0.00	3,111.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3421	01000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6011		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6012		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6013		07/01/2019/Load 2019-20 Board-Approved Original Bu	249.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	18682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	504.00	555.00	0.00	0.00	51.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3431	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6014		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6015		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6016		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	105		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3431	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	20628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	20630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.80	
Number of Transactions 8						Totals	918.00	1,020.00	0.00	102.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3441	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6017		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6018		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6019		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,110.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	22777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 6						Totals	4,281.88	4,699.00	0.00	417.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3451	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6020		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6021		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6022		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	106		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	24719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.80	
09/25/2019	GL_JOURNAL	PAY0433239	24720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	24722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	265.97	
Number of Transactions 8						Totals	7,802.43	8,630.00	0.00	827.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	65003	3461	01000	2020				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0173	65003	3461	01000	2020							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6023		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6024		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6025		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,357.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,170.80	
09/25/2019	GL_JOURNAL	PAY0433239	26867	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,091.20	
09/25/2019	GL_JOURNAL	PAY0433239	26868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,256.00	
Number of Transactions 6						Totals	86,823.00	94,341.00	0.00	0.00	7,518.00
DeptID	Resource	Account	Fund	Budget Period							
0173	65003	3471	01000	2020							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6026		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6027		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6028		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	107		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,725.20	
09/25/2019	GL_JOURNAL	PAY0433239	28799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,983.20	
09/25/2019	GL_JOURNAL	PAY0433239	28800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	28802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,351.20	
Number of Transactions 8						Totals	158,194.80	173,280.00	0.00	0.00	15,085.20
DeptID	Resource	Account	Fund	Budget Period							
0173	65003	3501	01000	2020							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6029		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6030		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6031		07/01/2019/Load 2019-20 Board-Approved Original Bu	90.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11756	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7.86	
07/29/2019	GL_JOURNAL	PAY0429976	11757	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6.65	
07/29/2019	GL_JOURNAL	PAY0429976	11755	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	15133	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	15134	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.81	
08/27/2019	GL_JOURNAL	PAY0431846	15135	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3501	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	4794	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.40
09/25/2019	GL_JOURNAL	PAY0433239	31193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.55
09/25/2019	GL_JOURNAL	PAY0433239	31191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.53
09/25/2019	GL_JOURNAL	PAY0433239	31192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.86
10/07/2019	GL_JOURNAL	PAY0433982	7378	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.96
10/07/2019	GL_JOURNAL	PAY0433982	7379	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 15						Totals	151.53	204.00	0.00	52.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3502	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6032		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6033		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6034		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13471	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-0.42
08/27/2019	GL_JOURNAL	PAY0431846	17322	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.54
08/27/2019	GL_JOURNAL	PAY0431846	17324	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.95
08/27/2019	GL_JOURNAL	PAY0431846	17326	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.84
09/06/2019	GL_JOURNAL	PAY0432272	5575	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06
09/06/2019	GL_JOURNAL	PAY0432272	5577	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.13
09/13/2019	GL_BD_JRNL	0000432719	230		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.78
09/25/2019	GL_JOURNAL	PAY0433239	33897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.06
09/25/2019	GL_JOURNAL	PAY0433239	33898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.83
09/25/2019	GL_JOURNAL	PAY0433239	33900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.60
10/07/2019	GL_JOURNAL	PAY0433982	8616	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.07
10/07/2019	GL_JOURNAL	PAY0433982	8618	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.14
Number of Transactions 16						Totals	87.42	108.00	0.00	20.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3601	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6035		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,889.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	65003	3601	01000	2020							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6036		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,506.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6037		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,280.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	872	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	375.79	
08/07/2019	GL_JOURNAL	PWC0430774	873	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	318.55	
08/07/2019	GL_JOURNAL	PWC0430774	871	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.74	
09/09/2019	GL_JOURNAL	PWC0432315	929	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.74	
09/09/2019	GL_JOURNAL	PWC0432315	930	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.21	
09/09/2019	GL_JOURNAL	PWC0432315	931	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	182.05	
09/09/2019	GL_JOURNAL	PWC0432315	932	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	318.55	
10/08/2019	GL_JOURNAL	PWC0434047	1576	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	38.42	
10/08/2019	GL_JOURNAL	PWC0434047	1577	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	45.64	
10/08/2019	GL_JOURNAL	PWC0434047	1578	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	82.66	
10/08/2019	GL_JOURNAL	PWC0434047	1579	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1580	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	375.79	
10/08/2019	GL_JOURNAL	PWC0434047	1581	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	361.05	
Number of Transactions 16						Totals	7,165.97	9,675.00	0.00	0.00	2,509.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	65003	3602	01000	2020						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6038		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,140.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6039		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,444.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6040		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,588.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3399	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	-36.11
09/09/2019	GL_JOURNAL	PWC0432315	4098	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	25.72
09/09/2019	GL_JOURNAL	PWC0432315	4099	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.86
09/09/2019	GL_JOURNAL	PWC0432315	4100	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	45.32
09/09/2019	GL_JOURNAL	PWC0432315	4101	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	39.98
09/09/2019	GL_JOURNAL	PWC0432315	4102	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.41
09/13/2019	GL_BD_JRNL	0000432719	231		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6212	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.24
10/08/2019	GL_JOURNAL	PWC0434047	6213	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.21
10/08/2019	GL_JOURNAL	PWC0434047	6214	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	170.58
10/08/2019	GL_JOURNAL	PWC0434047	6215	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	337.52
10/08/2019	GL_JOURNAL	PWC0434047	6216	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3602	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	6217	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.24	
10/08/2019	GL_JOURNAL	PWC0434047	6218	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	248.04	
10/08/2019	GL_JOURNAL	PWC0434047	6219	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	6220	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	85.04	
Number of Transactions 19						Totals	4,205.08	5,172.00	0.00	966.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3701	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6041		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6042		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,094.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6043		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,336.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	657	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.47	
08/07/2019	GL_JOURNAL	PRM0430773	658	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	117.30	
08/07/2019	GL_JOURNAL	PRM0430773	659	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	99.43	
09/09/2019	GL_JOURNAL	PRM0432314	670	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	60.47	
09/09/2019	GL_JOURNAL	PRM0432314	671	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	56.82	
09/09/2019	GL_JOURNAL	PRM0432314	672	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	99.43	
10/08/2019	GL_JOURNAL	PRM0434079	792	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	26.94	
10/08/2019	GL_JOURNAL	PRM0434079	793	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	122.49	
10/08/2019	GL_JOURNAL	PRM0434079	794	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	117.68	
Number of Transactions 12						Totals	2,258.97	3,020.00	0.00	761.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	65003	3702	01000	2020				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	6044		07/01/2019/Load 2019-20 Board-Approved Original Bu	110.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6045		07/01/2019/Load 2019-20 Board-Approved Original Bu	236.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6046		07/01/2019/Load 2019-20 Board-Approved Original Bu	152.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2363	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	-3.48
09/09/2019	GL_JOURNAL	PRM0432314	2757	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.47
09/09/2019	GL_JOURNAL	PRM0432314	2758	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.27
09/09/2019	GL_JOURNAL	PRM0432314	2759	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3702	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PRM0432314	2760	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	3.85
09/13/2019	GL_BD_JRNL	0000432719	232		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3165	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	18.13
10/08/2019	GL_JOURNAL	PRM0434079	3166	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	35.87
10/08/2019	GL_JOURNAL	PRM0434079	3167	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	26.36
10/08/2019	GL_JOURNAL	PRM0434079	3168	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	9.04
Number of Transactions 13						Totals	401.13	498.00	0.00	96.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3985	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6047		07/01/2019/Load 2019-20 Board-Approved Original Bu	126.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6048		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6049		07/01/2019/Load 2019-20 Board-Approved Original Bu	284.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.65
09/25/2019	GL_JOURNAL	PAY0433239	36614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24.53
09/25/2019	GL_JOURNAL	PAY0433239	36615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21.17
Number of Transactions 6						Totals	585.65	644.00	0.00	58.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3995	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6050		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6051		07/01/2019/Load 2019-20 Board-Approved Original Bu	164.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6052		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00		0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	233		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.70
09/25/2019	GL_JOURNAL	PAY0433239	38574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.02
09/25/2019	GL_JOURNAL	PAY0433239	38575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.40
09/25/2019	GL_JOURNAL	PAY0433239	38577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.88
Number of Transactions 8						Totals	315.00	344.00	0.00	29.00

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

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 255						Fund	Totals 0000s	859,402.21	1,064,064.00	0.00	0.00	204,661.79
Number of Transactions 255						Resource	Totals 65003	859,402.21	1,064,064.00	0.00	0.00	204,661.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	81506	2201	01000	2020								
DeptID 0173 - Linda Vista Elementary Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	1881		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,583.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1882		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,233.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2655	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,010.98		
07/30/2019	GL_JOURNAL	PAY0430311	148	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	276.27		
08/23/2019	GL_BD_JRNL	0000431749	17		08/23/2019/Transfer appropriations from 81506 Cust	-40,233.00		0.00	0.00	0.00		
08/23/2019	GL_BD_JRNL	0000431749	18		08/23/2019/Transfer appropriations from 81506 Cust	-35,583.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2986	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,010.98		
09/09/2019	GL_JOURNAL	0000432361	97	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-6,298.23		
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	81506	3202	01000	2020								
DeptID 0173 - Linda Vista Elementary Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	6053		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,366.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	6054		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,328.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6630	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	593.80		
08/23/2019	GL_BD_JRNL	0000431749	61		08/23/2019/Transfer appropriations from 81506 Cust	-8,328.00		0.00	0.00	0.00		
08/23/2019	GL_BD_JRNL	0000431749	62		08/23/2019/Transfer appropriations from 81506 Cust	-7,366.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8169	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	593.80		
09/09/2019	GL_JOURNAL	0000432361	99	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1,187.60		
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	81506	3302	01000	2020								
DeptID 0173 - Linda Vista Elementary Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	6055		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,722.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	6056		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,078.00		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	81506	3302	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	9959	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	230.34
07/30/2019	GL_JOURNAL	PAY0430311	1211	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	21.13
08/23/2019	GL_BD_JRNL	0000431749	97		08/23/2019/Transfer appropriations from 81506 Cust	-3,078.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	98		08/23/2019/Transfer appropriations from 81506 Cust	-2,722.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12646	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	230.34
09/09/2019	GL_JOURNAL	0000432361	100	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-390.48
09/09/2019	GL_JOURNAL	0000432361	98	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-91.33
Number of Transactions 9						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	81506	3431	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6057		07/01/2019/Load 2019-20 Board-Approved Original Bu	85.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6058		07/01/2019/Load 2019-20 Board-Approved Original Bu	88.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	133		08/23/2019/Transfer appropriations from 81506 Cust	-85.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	134		08/23/2019/Transfer appropriations from 81506 Cust	-88.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	81506	3451	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6059		07/01/2019/Load 2019-20 Board-Approved Original Bu	716.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6060		07/01/2019/Load 2019-20 Board-Approved Original Bu	742.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	169		08/23/2019/Transfer appropriations from 81506 Cust	-716.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	170		08/23/2019/Transfer appropriations from 81506 Cust	-742.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	81506	3471	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6061		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,382.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	81506	3471	01000	2020				
	DeptID 0173 - Linda Vista Elementary Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	6062		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,902.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	205		08/23/2019/Transfer appropriations from 81506 Cust	-14,382.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	206		08/23/2019/Transfer appropriations from 81506 Cust	-14,902.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00

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	81506	3502	01000	2020				
	DeptID 0173 - Linda Vista Elementary Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	6063		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6064		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13470	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.50
07/30/2019	GL_JOURNAL	PAY0430311	2117	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.14
08/23/2019	GL_BD_JRNL	0000431749	241		08/23/2019/Transfer appropriations from 81506 Cust	-20.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	242		08/23/2019/Transfer appropriations from 81506 Cust	-18.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17317	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.51
09/09/2019	GL_JOURNAL	0000432361	101	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-3.15
Number of Transactions 8						Totals	0.00	0.00	0.00

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	81506	3602	01000	2020				
	DeptID 0173 - Linda Vista Elementary Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	6065		07/01/2019/Load 2019-20 Board-Approved Original Bu	850.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6066		07/01/2019/Load 2019-20 Board-Approved Original Bu	962.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3400	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.60
08/07/2019	GL_JOURNAL	PWC0430774	3401	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	71.96
08/23/2019	GL_BD_JRNL	0000431749	277		08/23/2019/Transfer appropriations from 81506 Cust	-962.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	278		08/23/2019/Transfer appropriations from 81506 Cust	-850.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4103	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	71.96
09/09/2019	GL_JOURNAL	0000432361	102	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-150.52
Number of Transactions 8						Totals	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	81506	3702	01000	2020							
DeptID 0173 - Linda Vista Elementary Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6067		07/01/2019/Load 2019-20 Board-Approved Original Bu	63.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	6068		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2364	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.49		
08/07/2019	GL_JOURNAL	PRM0430773	2365	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.36		
08/23/2019	GL_BD_JRNL	0000431749	313		08/23/2019/Transfer appropriations from 81506 Cust	-72.00	0.00	0.00	0.00		
08/23/2019	GL_BD_JRNL	0000431749	314		08/23/2019/Transfer appropriations from 81506 Cust	-63.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2761	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.36		
09/09/2019	GL_JOURNAL	0000432361	103	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-11.21		
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	81506	3995	01000	2020							
DeptID 0173 - Linda Vista Elementary Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6069		07/01/2019/Load 2019-20 Board-Approved Original Bu	57.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	6070		07/01/2019/Load 2019-20 Board-Approved Original Bu	64.00	0.00	0.00	0.00		
08/23/2019	GL_BD_JRNL	0000431749	349		08/23/2019/Transfer appropriations from 81506 Cust	-64.00	0.00	0.00	0.00		
08/23/2019	GL_BD_JRNL	0000431749	350		08/23/2019/Transfer appropriations from 81506 Cust	-57.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 64						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 64						Resource	Totals 81506	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	81507	2201	01000	2020							
DeptID 0173 - Linda Vista Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	385		08/23/2019/Transfer appropriations from 81506 Cust	40,233.00	0.00	0.00	0.00		
08/23/2019	GL_BD_JRNL	0000431749	386		08/23/2019/Transfer appropriations from 81506 Cust	35,583.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	0000432361	105	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	6,298.23		
09/25/2019	GL_JOURNAL	PAY0433239	4526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,503.90		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0173	81507	2201	01000	2020	
DeptID 0173 - Linda Vista Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund					

Number of Transactions 4 Totals 66,013.87 75,816.00 0.00 0.00 9,802.13

DeptID	Resource	Account	Fund	Budget Period	
0173	81507	3202	01000	2020	
DeptID 0173 - Linda Vista Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

08/23/2019	GL_BD_JRNL	0000431749	429		08/23/2019/Transfer appropriations from 81506 Cust	8,328.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	430		08/23/2019/Transfer appropriations from 81506 Cust	7,366.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	107	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,187.60
09/25/2019	GL_JOURNAL	PAY0433239	10622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	691.00

Number of Transactions 4 Totals 13,815.40 15,694.00 0.00 0.00 1,878.60

DeptID	Resource	Account	Fund	Budget Period	
0173	81507	3302	01000	2020	
DeptID 0173 - Linda Vista Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund					

08/23/2019	GL_BD_JRNL	0000431749	465		08/23/2019/Transfer appropriations from 81506 Cust	3,078.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	466		08/23/2019/Transfer appropriations from 81506 Cust	2,722.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	108	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	390.48
09/09/2019	GL_JOURNAL	0000432361	106	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	91.33
09/25/2019	GL_JOURNAL	PAY0433239	15975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	268.05

Number of Transactions 5 Totals 5,050.14 5,800.00 0.00 0.00 749.86

DeptID	Resource	Account	Fund	Budget Period	
0173	81507	3431	01000	2020	
DeptID 0173 - Linda Vista Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund					

08/23/2019	GL_BD_JRNL	0000431749	501		08/23/2019/Transfer appropriations from 81506 Cust	85.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	502		08/23/2019/Transfer appropriations from 81506 Cust	88.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.15

Number of Transactions 3 Totals 162.85 173.00 0.00 0.00 10.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	81507	3451	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	537		08/23/2019/Transfer appropriations from 81506 Cust	716.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	538		08/23/2019/Transfer appropriations from 81506 Cust	742.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.16	
Number of Transactions 3						Totals	1,364.84	1,458.00	0.00	93.16

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	81507	3471	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	573		08/23/2019/Transfer appropriations from 81506 Cust	14,382.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	574		08/23/2019/Transfer appropriations from 81506 Cust	14,902.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,450.32	
Number of Transactions 3						Totals	27,833.68	29,284.00	0.00	1,450.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	81507	3502	01000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	609		08/23/2019/Transfer appropriations from 81506 Cust	20.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	610		08/23/2019/Transfer appropriations from 81506 Cust	18.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	0000432361	109	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.15	
09/25/2019	GL_JOURNAL	PAY0433239	33890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.75	
Number of Transactions 4						Totals	33.10	38.00	0.00	4.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	81507	3602	01000	2020				
	DeptID 0173 - Linda Vista Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
08/23/2019	GL_BD_JRNL	0000431749	645		08/23/2019/Transfer appropriations from 81506 Cust	962.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	646		08/23/2019/Transfer appropriations from 81506 Cust	850.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	110	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	150.52
10/08/2019	GL_JOURNAL	PWC0434047	6221	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	83.74

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 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	81507	3602	01000	2020							
	DeptID 0173 - Linda Vista Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	1,577.74	1,812.00	0.00	0.00	234.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	81507	3702	01000	2020							
	DeptID 0173 - Linda Vista Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	681		08/23/2019/Transfer appropriations from 81506 Cust		72.00	0.00	0.00	0.00		
08/23/2019	GL_BD_JRNL	0000431749	682		08/23/2019/Transfer appropriations from 81506 Cust		63.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	0000432361	111	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	11.21		
10/08/2019	GL_JOURNAL	PRM0434079	3169	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.08		
Number of Transactions 4						Totals	116.71	135.00	0.00	0.00	18.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	81507	3995	01000	2020							
	DeptID 0173 - Linda Vista Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	717		08/23/2019/Transfer appropriations from 81506 Cust		64.00	0.00	0.00	0.00		
08/23/2019	GL_BD_JRNL	0000431749	718		08/23/2019/Transfer appropriations from 81506 Cust		57.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.46		
Number of Transactions 3						Totals	115.54	121.00	0.00	0.00	5.46	
Number of Transactions 37						Fund	Totals 0000s	116,083.87	130,331.00	0.00	0.00	14,247.13
Number of Transactions 37						Resource	Totals 81507	116,083.87	130,331.00	0.00	0.00	14,247.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	90940	1107	12000	2020							
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2483		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,127.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2484		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,127.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	309	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,675.45		

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	90940	1107	12000	2020						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
08/12/2019	GL_BD_JRNL	0000431061	6		08/12/2019/Transfer appropriations in the ECE Prog	-2,148.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	315	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,675.45	
09/25/2019	GL_JOURNAL	PAY0433239	344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,675.45	
Number of Transactions 6						Totals	33,079.65	44,106.00	0.00	11,026.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	90940	1157	12000	2020						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431553	164		08/20/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	90940	1162	12000	2020						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
09/25/2019	GL_BD_JRNL	0000433264	579		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	372.71	
Number of Transactions 2						Totals	-372.71	0.00	0.00	372.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	90940	2101	12000	2020						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1883		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1884		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1885		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1886		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	49		08/12/2019/Transfer appropriations in the ECE Prog	587.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2194	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,618.65	
09/25/2019	GL_JOURNAL	PAY0433239	3280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,884.58	
Number of Transactions 7						Totals	46,451.77	53,955.00	0.00	7,503.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	2151	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
09/25/2019	GL_BD_JRNL	0000433264	580		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.00	
10/07/2019	GL_JOURNAL	PAY0433982	1466	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3.70	
Number of Transactions 3						Totals	-77.70	0.00	0.00	77.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3101	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6071		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,386.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4913	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	628.50	
08/12/2019	GL_BD_JRNL	0000431061	98		08/12/2019/Transfer appropriations in the ECE Prog	2,116.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6009	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	628.50	
09/25/2019	GL_JOURNAL	PAY0433239	8030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	692.23	
Number of Transactions 5						Totals	8,552.77	10,502.00	0.00	1,949.23

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	90940	3201	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	0000427122	4614		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	104		08/12/2019/Transfer appropriations in the ECE Prog	3,413.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	3,413.00	3,413.00	0.00	0.00

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	90940	3202	12000	2020				
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	6072		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,048.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	126		08/12/2019/Transfer appropriations in the ECE Prog	-407.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8180	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	319.21
09/25/2019	GL_JOURNAL	PAY0433239	10634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,160.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	90940	3202	12000	2020				
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund								

Number of Transactions 4 Totals 9,161.30 10,641.00 0.00 0.00 1,479.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	90940	3301	12000	2020					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	6073		07/01/2019/Load 2019-20 Board-Approved Original Bu	670.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8254	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	53.29
08/12/2019	GL_BD_JRNL	0000431061	141		08/12/2019/Transfer appropriations in the ECE Prog	-30.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10470	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	53.29
09/25/2019	GL_JOURNAL	PAY0433239	13288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	58.71

Number of Transactions 5 Totals 474.71 640.00 0.00 0.00 165.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	90940	3302	12000	2020					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	6074		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,084.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	177		08/12/2019/Transfer appropriations in the ECE Prog	43.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12657	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	123.81
09/25/2019	GL_JOURNAL	PAY0433239	15987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	445.68
10/07/2019	GL_JOURNAL	PAY0433982	6054	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.28

Number of Transactions 5 Totals 3,557.23 4,127.00 0.00 0.00 569.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0173	90940	3421	12000	2020					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	6075		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.18

Number of Transactions 2 Totals 82.82 92.00 0.00 0.00 9.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3431	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6076		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3441	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6077		07/01/2019/Load 2019-20 Board-Approved Original Bu		776.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	216		08/12/2019/Transfer appropriations in the ECE Prog		-8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	84.24
Number of Transactions 3						Totals	683.76	768.00	0.00	84.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3451	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6078		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,728.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	243		08/12/2019/Transfer appropriations in the ECE Prog		-22.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	161.76
Number of Transactions 3						Totals	1,544.24	1,706.00	0.00	161.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3461	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6079		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,596.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	265		08/12/2019/Transfer appropriations in the ECE Prog		-801.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,238.76
Number of Transactions 3						Totals	13,556.24	14,795.00	0.00	1,238.76

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3471	12000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6080		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	292		08/12/2019/Transfer appropriations in the ECE Prog		-1,780.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,463.19	
Number of Transactions 3						Totals	29,412.81	32,876.00	0.00	0.00	3,463.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3501	12000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6081		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11759	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.84	
08/12/2019	GL_BD_JRNL	0000431061	305		08/12/2019/Transfer appropriations in the ECE Prog		-1.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15137	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.83	
09/25/2019	GL_JOURNAL	PAY0433239	31195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.02	
Number of Transactions 5						Totals	17.31	23.00	0.00	0.00	5.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3502	12000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6082		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	327		08/12/2019/Transfer appropriations in the ECE Prog		-1.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17328	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.81	
09/25/2019	GL_JOURNAL	PAY0433239	33902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.97	
Number of Transactions 4						Totals	23.22	27.00	0.00	0.00	3.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3601	12000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6083		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,106.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	874	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	87.84	
08/12/2019	GL_BD_JRNL	0000431061	335		08/12/2019/Transfer appropriations in the ECE Prog		-51.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	933	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	87.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3601	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
10/08/2019	GL_JOURNAL	PWC0434047	1582	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	8.91
10/08/2019	GL_JOURNAL	PWC0434047	1583	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	87.84
Number of Transactions 6						Totals	782.57	1,055.00	0.00	272.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3602	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6084		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,276.00		0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	373		08/12/2019/Transfer appropriations in the ECE Prog	13.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4104	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	38.69
10/08/2019	GL_JOURNAL	PWC0434047	6222	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.09
10/08/2019	GL_JOURNAL	PWC0434047	6223	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.77
10/08/2019	GL_JOURNAL	PWC0434047	6224	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	140.64
Number of Transactions 6						Totals	1,107.81	1,289.00	0.00	181.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3701	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6085		07/01/2019/Load 2019-20 Board-Approved Original Bu	346.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	660	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	27.42
08/12/2019	GL_BD_JRNL	0000431061	387		08/12/2019/Transfer appropriations in the ECE Prog	-16.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	673	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	27.42
10/08/2019	GL_JOURNAL	PRM0434079	795	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	28.63
Number of Transactions 5						Totals	246.53	330.00	0.00	83.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	3702	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6086		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2762	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	3.72
10/08/2019	GL_JOURNAL	PRM0434079	3170	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	14.95
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3702	12000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	105.33	124.00	0.00	0.00	18.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3985	12000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6087		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	434		08/12/2019/Transfer appropriations in the ECE Prog	-9.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.74	
Number of Transactions 3						Totals	59.26	65.00	0.00	0.00	5.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3995	12000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6088		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	468		08/12/2019/Transfer appropriations in the ECE Prog	1.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.60	
Number of Transactions 3						Totals	78.40	85.00	0.00	0.00	6.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	4301	12000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431553	141		08/20/2019/Transfer appropriations in the ECE Prog	720.00		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431553	79		08/20/2019/Transfer appropriations in the ECE Prog	192.00		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431553	38		08/20/2019/Transfer appropriations in the ECE Prog	30.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	942.00	942.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	4302	12000	2020						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	4302	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	121		08/20/2019/Transfer appropriations in the ECE Prog	576.00		0.00	0.00	0.00
Number of Transactions 1						Totals	576.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	4491	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	101		08/20/2019/Transfer appropriations in the ECE Prog	480.00		0.00	0.00	0.00
Number of Transactions 1						Totals	480.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	5717	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									
09/04/2019	GL_BD_JRNL	0000432136	57		09/04/2019/Transfer appropriations in ECE Accounti	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	5733	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	59		08/20/2019/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00
Number of Transactions 1						Totals	144.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	90940	5767	12000	2020					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund									
07/01/2019	GL_BD_JRNL	0000427294	233		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	93		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 100						Fund	Totals 1000s	155,780.92	184,480.00	0.00	0.00	28,699.08
Number of Transactions 100						Resource	Totals 90940	155,780.92	184,480.00	0.00	0.00	28,699.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	96000	4301	01000	2020								
DeptID 0173 - Linda Vista Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
07/15/2019	PO_POENC	0000345711	3	No REQ.	STAPLES DC-001/MMF Industries Key Wrist Coil Assor	0.00		0.00	1.87	0.00		
07/26/2019	GL_BD_JRNL	0000429978	741		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	742		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433225	74		09/24/2019/Transfer appropriations to distribute c	615.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	613.13	615.00	0.00	1.87	0.00	
Number of Transactions 4						Fund	Totals 0000s	613.13	615.00	0.00	1.87	0.00
Number of Transactions 4						Resource	Totals 96000	613.13	615.00	0.00	1.87	0.00
Number of Transactions 1,978						DeptID	Totals 0173	3,852,599.81	4,942,390.00	16,368.12	177,774.07	895,648.00
Number of Transactions 1,978						Report	Totals	3,852,599.81	4,942,390.00	16,368.12	177,774.07	895,648.00

End of Report