

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0173' and Bud Per = '2014' 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	00000	2951	0000	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	583		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	00000	2955	0000	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
09/25/2013	GL_BD_JRNL	0000298631	2		09/25/2013/Transfer of appropriations for 0173 - L		819.00	0.00	0.00	0.00
Number of Transactions 1						Totals	819.00	819.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	00000	3202	0000	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	3183		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00
09/25/2013	GL_BD_JRNL	0000298631	3		09/25/2013/Transfer of appropriations for 0173 - L		94.00	0.00	0.00	0.00
Number of Transactions 2						Totals	208.00	208.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	00000	3302	0000	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	106		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00
09/25/2013	GL_BD_JRNL	0000298631	4		09/25/2013/Transfer of appropriations for 0173 - L		63.00	0.00	0.00	0.00
Number of Transactions 2						Totals	140.00	140.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	00000	3502	0000	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	106		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00
09/25/2013	GL_BD_JRNL	0000298631	5		09/25/2013/Transfer of appropriations for 0173 - L		1.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00000	3502	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	12.00	12.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00000	3602	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5766		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00
09/25/2013	GL_BD_JRNL	0000298631	6		09/25/2013/Transfer of appropriations for 0173 - L		23.00	0.00	0.00	0.00
Number of Transactions 2						Totals	49.00	49.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00000	3802	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4079		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00
Number of Transactions 11						Class	Totals 0000s	2,242.00	2,242.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00000	4301	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1040		07/01/2013/Load Preliminary budget (25% of SBB budge		3,044.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1040		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,044.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	146		07/01/2013/Load 2013-14 Original Budget for Expens		12,175.00	0.00	0.00	0.00
09/25/2013	GL_BD_JRNL	0000298631	1		09/25/2013/Transfer of appropriations for 0173 - L		-1,000.00	0.00	0.00	0.00
Number of Transactions 4						Totals	11,175.00	11,175.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00000	5614	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00000	5614	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1041		07/01/2013/Load Preliminary budget (25% of SBB budge		3,250.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1041		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,250.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2945		07/01/2013/Load 2013-14 Original Budget for Expens		13,000.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	176	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,138.00		
08/22/2013	GL_JOURNAL	0000296929	176	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,138.00		
08/22/2013	GL_JOURNAL	0000296931	176	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,138.00		
Number of Transactions 6						Totals	9,586.00	13,000.00	0.00	3,414.00	
Number of Transactions 10						Class	Totals 1000s	20,761.00	24,175.00	0.00	3,414.00
Number of Transactions 21						Resource	Totals 00000	23,003.00	26,417.00	0.00	3,414.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	1107	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2211		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2195		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2205		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2204		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2203		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2202		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2201		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2200		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2199		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2198		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2210		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2209		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2208		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2207		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2206		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2197		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2196		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	301	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
										109,033.39	

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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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	1107	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296955	19		08/22/2013/Transfer appropriations from District R	71,934.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	296	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	93,023.11	
09/27/2013	GL_JOURNAL	PAY0298784	330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107,983.74	
09/27/2013	GL_JOURNAL	0000298787	74	PYE	09/30/2013/GL Encumbrance Process/113522 ;Salary f	0.00	0.00	971,853.87	0.00	
Number of Transactions 22					Totals	-17,869.11	1,264,025.00	0.00	971,853.87	310,040.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	1109	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2212		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1045	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,600.04	
08/27/2013	GL_JOURNAL	PAY0297099	1028	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,600.04	
09/27/2013	GL_JOURNAL	PAY0298784	1244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,844.12	
09/27/2013	GL_JOURNAL	0000298787	1087	PYE	09/30/2013/GL Encumbrance Process/104963 ;Salary f	0.00	0.00	61,597.10	0.00	
Number of Transactions 5					Totals	-11,518.30	70,123.00	0.00	61,597.10	20,044.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	1162	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	284		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1516	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,203.78	
Number of Transactions 2					Totals	-1,203.78	0.00	0.00	0.00	1,203.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	1165	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	400		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1683	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	269.28	
Number of Transactions 2					Totals	-269.28	0.00	0.00	0.00	269.28

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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 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 31						Class	Totals 1000s	-30,860.47	1,334,148.00	0.00	1,033,450.97	331,557.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	1210	0000	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2213		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	457		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1860	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,323.34		
08/27/2013	GL_JOURNAL	PAY0297099	1527	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,323.34		
09/27/2013	GL_JOURNAL	PAY0298784	2438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,372.16		
09/27/2013	GL_JOURNAL	0000298787	1593	PYE	09/30/2013/GL Encumbrance Process/116638 ;Salary f	0.00		0.00	12,349.42	0.00		
Number of Transactions 6						Totals	-2,034.26	14,334.00	0.00	12,349.42	4,018.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	1308	0000	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2214		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2172	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	9,237.63		
08/27/2013	GL_JOURNAL	PAY0297099	1834	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	9,237.63		
09/27/2013	GL_JOURNAL	PAY0298784	2803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9,237.63		
09/27/2013	GL_JOURNAL	0000298787	1933	PYE	09/30/2013/GL Encumbrance Process/118780 ;Salary f	0.00		0.00	83,138.63	0.00		
Number of Transactions 5						Totals	5,058.48	115,910.00	0.00	83,138.63	27,712.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	1386	0000	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	458		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2363	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	4,947.60		
Number of Transactions 2						Totals	-4,947.60	0.00	0.00	0.00	4,947.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	2401	0000	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS 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 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	2401	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1452		07/01/2013/Load 2013-14 Original Budget for Monthl		22,210.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1453		07/01/2013/Load 2013-14 Original Budget for Monthl		42,692.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4123	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,425.71	
08/01/2013	GL_JOURNAL	PAY0295502	593	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48	
08/27/2013	GL_JOURNAL	PAY0297099	3807	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,425.71	
09/27/2013	GL_JOURNAL	PAY0298784	5578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,680.20	
09/27/2013	GL_JOURNAL	0000298787	4059	PYE	09/30/2013/GL Encumbrance Process/112806 ;Salary f		0.00	0.00	30,831.39	0.00	

Number of Transactions 7					Totals		22,123.51	64,902.00	0.00	30,831.39	11,947.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	2456	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1133		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4699	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,236.05	
09/09/2013	GL_JOURNAL	PAY0297650	904	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	289.44	
09/27/2013	GL_JOURNAL	PAY0298784	6253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,186.37	

Number of Transactions 4					Totals		-2,711.86	0.00	0.00	0.00	2,711.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	2905	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1454		07/01/2013/Load 2013-14 Original Budget for Monthl		20,021.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1457		07/01/2013/Load 2013-14 Original Budget for Monthl		5,703.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1456		07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1455		07/01/2013/Load 2013-14 Original Budget for Monthl		14,561.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4791	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,804.77	
07/31/2013	GL_JOURNAL	PAY0295297	4792	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	685.28	
08/27/2013	GL_JOURNAL	PAY0297099	4523	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,804.77	
08/27/2013	GL_JOURNAL	PAY0297099	4524	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	685.28	
09/27/2013	GL_JOURNAL	PAY0298784	6419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,612.87	
09/27/2013	GL_JOURNAL	PAY0298784	6420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	685.28	
09/27/2013	GL_JOURNAL	0000298787	4639	PYE	09/30/2013/GL Encumbrance Process/139525 ;Salary f		0.00	0.00	6,167.55	0.00	
09/27/2013	GL_JOURNAL	0000298787	4638	PYE	09/30/2013/GL Encumbrance Process/123874 ;Salary f		0.00	0.00	25,242.93	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	2905	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 12					Totals	1,174.27	45,863.00	0.00	31,410.48	13,278.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	3101	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	412		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	413		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	459		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5598	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	109.18
07/31/2013	GL_JOURNAL	PAY0295297	5597	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	762.10
08/27/2013	GL_JOURNAL	PAY0297099	5259	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	762.10
08/27/2013	GL_JOURNAL	PAY0297099	5260	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	109.18
09/27/2013	GL_JOURNAL	PAY0298784	7462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	762.10
09/27/2013	GL_JOURNAL	PAY0298784	7463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.20
09/27/2013	GL_JOURNAL	0000298787	4867	PYE	09/30/2013/GL Encumbrance Process/118780 ;STRS for		0.00	0.00	6,858.94	0.00
09/27/2013	GL_JOURNAL	0000298787	4868	PYE	09/30/2013/GL Encumbrance Process/116638 ;STRS for		0.00	0.00	1,018.83	0.00
Number of Transactions 11					Totals	250.37	10,746.00	0.00	7,877.77	2,617.86
Number of Transactions 47			Class	Totals	0000s	18,912.91	251,755.00	0.00	165,607.69	67,234.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	3101	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	411		07/01/2013/Load 2013-14 Original Budget for Benefi		104,133.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5602	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,220.81
08/22/2013	GL_BD_JRNL	0000296955	30		08/22/2013/Transfer appropriations from District R		5,935.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5264	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,789.54
09/27/2013	GL_JOURNAL	PAY0298784	7467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,028.09
09/27/2013	GL_JOURNAL	0000298787	5183	PYE	09/30/2013/GL Encumbrance Process/113522 ;STRS for		0.00	0.00	85,259.70	0.00
Number of Transactions 6					Totals	-1,230.14	110,068.00	0.00	85,259.70	26,038.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	3201	1110	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1650		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7053	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6642	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6846	PYE	09/30/2013/GL Encumbrance Process/128586 ;PERS_A f		0.00	0.00	4,106.71			
Number of Transactions 5						Totals	-5,915.11	0.00	0.00	4,106.71		
Number of Transactions 11						Class	Totals 1000s	-7,145.25	110,068.00	0.00	89,366.41	27,846.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	3202	0000	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3577		07/01/2013/Load 2013-14 Original Budget for Benefi		1,288.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3576		07/01/2013/Load 2013-14 Original Budget for Benefi		7,410.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3575		07/01/2013/Load 2013-14 Original Budget for Benefi		3,948.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7545	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	533.40		
07/31/2013	GL_JOURNAL	PAY0295297	7544	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	320.93		
08/27/2013	GL_JOURNAL	PAY0297099	7220	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	391.97		
08/27/2013	GL_JOURNAL	PAY0297099	7219	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	320.93		
09/09/2013	GL_JOURNAL	PAY0297650	1360	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	33.12		
09/27/2013	GL_JOURNAL	PAY0298784	10024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	642.23		
09/27/2013	GL_JOURNAL	PAY0298784	10025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	563.62		
09/27/2013	GL_JOURNAL	0000298787	7093	PYE	09/30/2013/GL Encumbrance Process/123874 ;PERS_A f		0.00	0.00	2,888.29	0.00		
09/27/2013	GL_JOURNAL	0000298787	7094	PYE	09/30/2013/GL Encumbrance Process/112806 ;PERS_A f		0.00	0.00	3,527.73	0.00		
Number of Transactions 12						Totals	3,423.78	12,646.00	0.00	6,416.02	2,806.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	3301	0000	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6072		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6073		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9325	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	205.69		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00010	3301	0000	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9049	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	134.14			
09/27/2013	GL_JOURNAL	0000298787	9025	PYE	09/30/2013/GL Encumbrance Process/118780 ;FMED for		0.00	0.00	1,205.51			
									0.00			
Number of Transactions 6						Totals	209.71	1,889.00	0.00	1,205.51	473.78	
Number of Transactions 18						Class	Totals 0000s	3,633.49	14,535.00	0.00	7,621.53	3,279.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00010	3301	1110	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6071		07/01/2013/Load 2013-14 Original Budget for Benefi	18,302.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9327	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,829.28		
08/22/2013	GL_BD_JRNL	0000296955	52		08/22/2013/Transfer appropriations from District R	1,043.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9051	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,575.79		
09/27/2013	GL_JOURNAL	PAY0298784	12353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,803.07		
09/27/2013	GL_JOURNAL	0000298787	9329	PYE	09/30/2013/GL Encumbrance Process/113653 ;FMED for	0.00		0.00	0.00	16,210.06		
										0.00		
Number of Transactions 6						Totals	-2,073.20	19,345.00	0.00	16,210.06	5,208.14	
Number of Transactions 6						Class	Totals 1000s	-2,073.20	19,345.00	0.00	16,210.06	5,208.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00010	3302	0000	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	500		07/01/2013/Load 2013-14 Original Budget for Benefi	863.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	499		07/01/2013/Load 2013-14 Original Budget for Benefi	4,965.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	498		07/01/2013/Load 2013-14 Original Budget for Benefi	2,645.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11193	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	214.57		
07/31/2013	GL_JOURNAL	PAY0295297	11197	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	52.43		
07/31/2013	GL_JOURNAL	PAY0295297	11195	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	356.64		
08/01/2013	GL_JOURNAL	PAY0295502	1258	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	31.77		
08/27/2013	GL_JOURNAL	PAY0297099	10916	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	214.56		

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	3302	0000	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10917	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10919	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2102	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11100	PYE	09/30/2013/GL Encumbrance Process/139525 ;OASDI fo		0.00	0.00	471.82			
09/27/2013	GL_JOURNAL	0000298787	11098	PYE	09/30/2013/GL Encumbrance Process/123874 ;OASDI fo		0.00	0.00	1,931.08			
09/27/2013	GL_JOURNAL	0000298787	11099	PYE	09/30/2013/GL Encumbrance Process/112806 ;OASDI fo		0.00	0.00	2,358.61			
Number of Transactions 17						Totals	1,632.62	8,473.00	0.00	4,761.51	2,078.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	3421	0000	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2821		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2822		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	17228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57		
09/27/2013	GL_JOURNAL	0000298787	13093	PYE	09/30/2013/GL Encumbrance Process/118780 ;VISION f		0.00	0.00	116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	13094	PYE	09/30/2013/GL Encumbrance Process/116638 ;VISION f		0.00	0.00	23.22	0.00		
Number of Transactions 6						Totals	0.25	155.00	0.00	139.32	15.43	
Number of Transactions 23						Class	Totals 0000s	1,632.87	8,628.00	0.00	4,900.83	2,094.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	3421	1110	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2820		07/01/2013/Load 2013-14 Original Budget for Benefi		2,322.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296955	96		08/22/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.34		
09/27/2013	GL_JOURNAL	0000298787	13405	PYE	09/30/2013/GL Encumbrance Process/113522 ;VISION f		0.00	0.00	2,205.90	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	3421	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 4					Totals	0.76	2,451.00	0.00	2,205.90	244.34	
Number of Transactions 4					Class	Totals 1000s	0.76	2,451.00	0.00	2,205.90	244.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	3431	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4859		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4858		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	PAY0298784	19184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	15097	PYE	09/30/2013/GL Encumbrance Process/112806 ;VISION f		0.00	0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	15096	PYE	09/30/2013/GL Encumbrance Process/123874 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 6					Totals	129.12	516.00	0.00	348.30	38.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	3441	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6800		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	6799		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	21129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	0000298787	16907	PYE	09/30/2013/GL Encumbrance Process/118780 ;DENTAL f		0.00	0.00	866.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	16908	PYE	09/30/2013/GL Encumbrance Process/116638 ;DENTAL f		0.00	0.00	173.34	0.00	
Number of Transactions 6					Totals	-12.62	1,156.00	0.00	1,040.04	128.58	
Number of Transactions 12					Class	Totals 0000s	116.50	1,672.00	0.00	1,388.34	167.16

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	3441	1110	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6798		07/01/2013/Load 2013-14 Original Budget for Benefi		17,334.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296955	107		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,829.63			
09/27/2013	GL_JOURNAL	0000298787	17219	PYE	09/30/2013/GL Encumbrance Process/113522 ;DENTAL f		0.00	0.00	16,467.30			
Number of Transactions 4							Totals	0.07	18,297.00	0.00	16,467.30	1,829.63

Number of Transactions 4 Class Totals 1000s 0.07 18,297.00 0.00 16,467.30 1,829.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	3451	0000	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	110		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	111		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	72.86			
09/27/2013	GL_JOURNAL	PAY0298784	23087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	18913	PYE	09/30/2013/GL Encumbrance Process/123874 ;DENTAL f		0.00	0.00	1,733.40			
09/27/2013	GL_JOURNAL	0000298787	18914	PYE	09/30/2013/GL Encumbrance Process/112806 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 6							Totals	1,071.89	3,852.00	0.00	2,600.10	180.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	3461	0000	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2052		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	2051		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90			
09/27/2013	GL_JOURNAL	PAY0298784	25025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	244.18			
09/27/2013	GL_JOURNAL	0000298787	20722	PYE	09/30/2013/GL Encumbrance Process/118780 ;MEDICA f		0.00	0.00	11,852.10			
09/27/2013	GL_JOURNAL	0000298787	20723	PYE	09/30/2013/GL Encumbrance Process/116638 ;MEDICA f		0.00	0.00	2,370.42			
Number of Transactions 6							Totals	-190.60	15,803.00	0.00	14,222.52	1,771.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
Number of Transactions 12						881.29	19,655.00	0.00	16,822.62	1,951.09
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	3461	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2050		07/01/2013/Load 2013-14 Original Budget for Benefi		237,042.00	0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296955	118		08/22/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24,084.17
09/27/2013	GL_JOURNAL	0000298787	21032	PYE	09/30/2013/GL Encumbrance Process/113522 ;MEDICA f		0.00	0.00	225,189.90	0.00
Number of Transactions 4						Totals	936.93	250,211.00	0.00	225,189.90
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	3471	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4088		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4089		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,173.21
09/27/2013	GL_JOURNAL	PAY0298784	26970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,166.32
09/27/2013	GL_JOURNAL	0000298787	22717	PYE	09/30/2013/GL Encumbrance Process/123874 ;MEDICA f		0.00	0.00	23,704.20	0.00
09/27/2013	GL_JOURNAL	0000298787	22718	PYE	09/30/2013/GL Encumbrance Process/112806 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 6						Totals	12,780.17	52,676.00	0.00	35,556.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	3501	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6204		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6203		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	460		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13161	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.10
07/31/2013	GL_JOURNAL	PAY0295297	13162	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.66
08/06/2013	GL_JOURNAL	PUE0295915	966	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.66
08/06/2013	GL_JOURNAL	PUE0295915	965	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.62

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	3501	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295915	964	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.47		
08/06/2013	GL_JOURNAL	PUE0295916	811	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.66		
08/06/2013	GL_JOURNAL	PUE0295916	810	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-7.10		
08/27/2013	GL_JOURNAL	PAY0297099	12866	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.66		
08/27/2013	GL_JOURNAL	PAY0297099	12865	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.62		
09/09/2013	GL_JOURNAL	PUE0297667	859	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.62		
09/09/2013	GL_JOURNAL	PUE0297667	860	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.66		
09/09/2013	GL_JOURNAL	PUE0297669	809	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.66		
09/09/2013	GL_JOURNAL	PUE0297669	808	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.62		
09/27/2013	GL_JOURNAL	PAY0298784	29116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.69		
09/27/2013	GL_JOURNAL	PAY0298784	29115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.61		
09/27/2013	GL_JOURNAL	0000298787	24523	PYE	09/30/2013/GL Encumbrance Process/116638 ;UNEMP fo	0.00	0.00	6.17	0.00		
09/27/2013	GL_JOURNAL	0000298787	24522	PYE	09/30/2013/GL Encumbrance Process/118780 ;UNEMP fo	0.00	0.00	41.57	0.00		
Number of Transactions 20						Totals	1,366.93	1,433.00	0.00	47.74	
Number of Transactions 26						Class	Totals 0000s	14,147.10	54,109.00	0.00	35,604.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	3501	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6202		07/01/2013/Load 2013-14 Original Budget for Benefi	13,884.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13166	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	58.54		
08/06/2013	GL_JOURNAL	PUE0295915	963	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	54.52		
08/06/2013	GL_JOURNAL	PUE0295915	962	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.30		
08/06/2013	GL_JOURNAL	PUE0295915	960	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.13		
08/06/2013	GL_JOURNAL	PUE0295915	961	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.60		
08/06/2013	GL_JOURNAL	PUE0295916	809	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-58.54		
08/22/2013	GL_BD_JRNL	0000296955	74		08/22/2013/Transfer appropriations from District R	791.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	12870	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	49.81		
09/09/2013	GL_JOURNAL	PUE0297667	858	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	46.51		
09/09/2013	GL_JOURNAL	PUE0297667	857	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.30		
09/09/2013	GL_JOURNAL	PUE0297669	807	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-49.81		
09/27/2013	GL_JOURNAL	PAY0298784	29120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	57.41		
09/27/2013	GL_JOURNAL	0000298787	24838	PYE	09/30/2013/GL Encumbrance Process/113522 ;UNEMP fo	0.00	0.00	516.74	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	3501	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 14					Totals	13,992.49	14,675.00	0.00	516.74	165.77	
Number of Transactions 14					Class	Totals 1000s	13,992.49	14,675.00	0.00	516.74	165.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	3502	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	498		07/01/2013/Load 2013-14 Original Budget for Benefi		380.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	500		07/01/2013/Load 2013-14 Original Budget for Benefi		124.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	499		07/01/2013/Load 2013-14 Original Budget for Benefi		714.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15085	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.40	
07/31/2013	GL_JOURNAL	PAY0295297	15089	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.35	
07/31/2013	GL_JOURNAL	PAY0295297	15087	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.33	
08/01/2013	GL_JOURNAL	PAY0295502	2172	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	3878	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.40	
08/06/2013	GL_JOURNAL	PUE0295915	3879	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	3881	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.71	
08/06/2013	GL_JOURNAL	PUE0295915	3880	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.62	
08/06/2013	GL_JOURNAL	PUE0295915	3882	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.34	
08/06/2013	GL_JOURNAL	PUE0295916	3335	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.40	
08/06/2013	GL_JOURNAL	PUE0295916	3336	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.33	
08/06/2013	GL_JOURNAL	PUE0295916	3337	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.21	
08/06/2013	GL_JOURNAL	PUE0295916	3338	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.35	
08/27/2013	GL_JOURNAL	PAY0297099	14793	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.41	
08/27/2013	GL_JOURNAL	PAY0297099	14796	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.34	
08/27/2013	GL_JOURNAL	PAY0297099	14794	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.71	
09/09/2013	GL_JOURNAL	PAY0297650	3042	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.14	
09/09/2013	GL_JOURNAL	PUE0297667	3429	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.34	
09/09/2013	GL_JOURNAL	PUE0297667	3428	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.71	
09/09/2013	GL_JOURNAL	PUE0297667	3427	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.14	
09/09/2013	GL_JOURNAL	PUE0297667	3426	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.40	
09/09/2013	GL_JOURNAL	PUE0297669	3197	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.34	
09/09/2013	GL_JOURNAL	PUE0297669	3196	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.14	
09/09/2013	GL_JOURNAL	PUE0297669	3195	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.71	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	3502	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	3194	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.41	
09/27/2013	GL_JOURNAL	PAY0298784	31713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.94	
09/27/2013	GL_JOURNAL	PAY0298784	31715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.34	
09/27/2013	GL_JOURNAL	PAY0298784	31712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.80	
09/27/2013	GL_JOURNAL	0000298787	26675	PYE	09/30/2013/GL Encumbrance Process/123874 ;UNEMP fo		0.00	0.00	12.62	0.00	
09/27/2013	GL_JOURNAL	0000298787	26677	PYE	09/30/2013/GL Encumbrance Process/139525 ;UNEMP fo		0.00	0.00	3.09	0.00	
09/27/2013	GL_JOURNAL	0000298787	26676	PYE	09/30/2013/GL Encumbrance Process/112806 ;UNEMP fo		0.00	0.00	15.42	0.00	

Number of Transactions 34					Totals		1,172.92	1,218.00	0.00	31.13	13.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	3601	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2995		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2996		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	964	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	141.01	
08/06/2013	GL_JOURNAL	PWE0295918	965	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	263.27	
08/06/2013	GL_JOURNAL	PWE0295918	966	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	37.72	
09/09/2013	GL_JOURNAL	PWC0297670	860	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.72	
09/09/2013	GL_JOURNAL	PWC0297670	859	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	263.27	
09/27/2013	GL_JOURNAL	0000298787	28671	PYE	09/30/2013/GL Encumbrance Process/116638 ;WKRCMP f		0.00	0.00	351.96	0.00	
09/27/2013	GL_JOURNAL	0000298787	28670	PYE	09/30/2013/GL Encumbrance Process/118780 ;WKRCMP f		0.00	0.00	2,369.45	0.00	

Number of Transactions 9					Totals		-77.40	3,387.00	0.00	2,721.41	742.99

Number of Transactions 43			Class	Totals 0000s		1,095.52	4,605.00	0.00	2,752.54	756.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	3601	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2994		07/01/2013/Load 2013-14 Original Budget for Benefi		32,818.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	960	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.67	
08/06/2013	GL_JOURNAL	PWE0295918	963	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3,107.45	
08/06/2013	GL_JOURNAL	PWE0295918	962	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	3601	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	961	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	34.31	
08/22/2013	GL_BD_JRNL	0000296955	85		08/22/2013/Transfer appropriations from District R		1,870.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	857	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.10	
09/09/2013	GL_JOURNAL	PWC0297670	858	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2,651.16	
09/27/2013	GL_JOURNAL	0000298787	28986	PYE	09/30/2013/GL Encumbrance Process/113522 ;WKRCMP f		0.00	0.00	29,453.39	0.00	
Number of Transactions 9						Totals	-942.18	34,688.00	0.00	29,453.39	6,176.79

Number of Transactions 9 Class Totals 1000s -942.18 34,688.00 0.00 29,453.39 6,176.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	3602	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6160		07/01/2013/Load 2013-14 Original Budget for Benefi		293.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6159		07/01/2013/Load 2013-14 Original Budget for Benefi		1,687.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6158		07/01/2013/Load 2013-14 Original Budget for Benefi		899.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3878	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	79.94	
08/06/2013	GL_JOURNAL	PWE0295918	3879	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84	
08/06/2013	GL_JOURNAL	PWE0295918	3882	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	19.53	
08/06/2013	GL_JOURNAL	PWE0295918	3881	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	97.63	
08/06/2013	GL_JOURNAL	PWE0295918	3880	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	35.23	
09/09/2013	GL_JOURNAL	PWC0297670	3429	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	19.53	
09/09/2013	GL_JOURNAL	PWC0297670	3426	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	79.94	
09/09/2013	GL_JOURNAL	PWC0297670	3428	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	97.63	
09/09/2013	GL_JOURNAL	PWC0297670	3427	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.25	
09/27/2013	GL_JOURNAL	0000298787	30825	PYE	09/30/2013/GL Encumbrance Process/139525 ;WKRCMP f		0.00	0.00	175.78	0.00	
09/27/2013	GL_JOURNAL	0000298787	30823	PYE	09/30/2013/GL Encumbrance Process/123874 ;WKRCMP f		0.00	0.00	719.43	0.00	
09/27/2013	GL_JOURNAL	0000298787	30824	PYE	09/30/2013/GL Encumbrance Process/112806 ;WKRCMP f		0.00	0.00	878.69	0.00	
Number of Transactions 15						Totals	655.58	2,879.00	0.00	1,773.90	449.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	00010	3701	0000	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	3701	0000	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	240		07/01/2013/Load 2013-14 Original Budget for Benefi	113.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	239		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	662	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	10.40			
08/06/2013	GL_JOURNAL	PRM0295912	661	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	55.80			
09/09/2013	GL_JOURNAL	PRM0297666	721	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	55.80			
09/09/2013	GL_JOURNAL	PRM0297666	722	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.40			
09/27/2013	GL_JOURNAL	0000298787	32818	PYE	09/30/2013/GL Encumbrance Process/118780 ;RMC7 for	0.00	0.00	502.16	0.00			
09/27/2013	GL_JOURNAL	0000298787	32819	PYE	09/30/2013/GL Encumbrance Process/116638 ;RM01 for	0.00	0.00	97.07	0.00			
Number of Transactions 8						Totals	81.37	813.00	0.00	599.23	132.40	
Number of Transactions 23						Class	Totals 0000s	736.95	3,692.00	0.00	2,373.13	581.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	3701	1110	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	238		07/01/2013/Load 2013-14 Original Budget for Benefi	9,921.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	660	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	857.00			
08/06/2013	GL_JOURNAL	PRM0295912	659	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	51.88			
08/22/2013	GL_BD_JRNL	0000296955	41		08/22/2013/Transfer appropriations from District R	565.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	720	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	731.16			
09/09/2013	GL_JOURNAL	PRM0297666	719	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	51.88			
09/27/2013	GL_JOURNAL	0000298787	33134	PYE	09/30/2013/GL Encumbrance Process/113522 ;RM01 for	0.00	0.00	8,122.91	0.00			
Number of Transactions 7						Totals	671.17	10,486.00	0.00	8,122.91	1,691.92	
Number of Transactions 7						Class	Totals 1000s	671.17	10,486.00	0.00	8,122.91	1,691.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	3702	0000	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2392		07/01/2013/Load 2013-14 Original Budget for Benefi	121.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2393		07/01/2013/Load 2013-14 Original Budget for Benefi	220.00	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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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	3702	0000	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		2394	07/01/2013/Load 2013-14 Original Budget for Benefi			39.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2571	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	9.79	
08/06/2013	GL_JOURNAL	PRM0295912	2572	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	1.41	
08/06/2013	GL_JOURNAL	PRM0295912	2574	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	2.39	
08/06/2013	GL_JOURNAL	PRM0295912	2573	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	11.61	
09/09/2013	GL_JOURNAL	PRM0297666	2582	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	9.79	
09/09/2013	GL_JOURNAL	PRM0297666	2583	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	11.61	
09/09/2013	GL_JOURNAL	PRM0297666	2584	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	2.39	
09/27/2013	GL_JOURNAL	0000298787	34973	PYE	09/30/2013/GL Encumbrance Process/139525 ;RM05 for			0.00	0.00	21.52	0.00	
09/27/2013	GL_JOURNAL	0000298787	34972	PYE	09/30/2013/GL Encumbrance Process/112806 ;RM03 for			0.00	0.00	104.52	0.00	
09/27/2013	GL_JOURNAL	0000298787	34971	PYE	09/30/2013/GL Encumbrance Process/123874 ;RM05 for			0.00	0.00	88.09	0.00	
Number of Transactions 13							Totals	116.88	380.00	0.00	214.13	48.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	3802	0000	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		4471	07/01/2013/Load 2013-14 Original Budget for Benefi			474.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024		4472	07/01/2013/Load 2013-14 Original Budget for Benefi			890.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024		4473	07/01/2013/Load 2013-14 Original Budget for Benefi			155.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	1,519.00	1,519.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	3985	0000	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		6276	07/01/2013/Load 2013-14 Original Budget for Benefi			23.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024		6275	07/01/2013/Load 2013-14 Original Budget for Benefi			184.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	14.41	
09/27/2013	GL_JOURNAL	PAY0298784	34074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.14	
09/27/2013	GL_JOURNAL	0000298787	36663	PYE	09/30/2013/GL Encumbrance Process/116638 ;LIFE for			0.00	0.00	19.64	0.00	
09/27/2013	GL_JOURNAL	0000298787	36662	PYE	09/30/2013/GL Encumbrance Process/118780 ;LIFE for			0.00	0.00	132.19	0.00	
Number of Transactions 6							Totals	38.62	207.00	0.00	151.83	16.55

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 22					Class	Totals 0000s	1,674.50	2,106.00	0.00	365.96	65.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	3985	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6274		07/01/2013/Load 2013-14 Original Budget for Benefi		2,007.00	0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296955	63		08/22/2013/Transfer appropriations from District R		114.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	179.17	
09/27/2013	GL_JOURNAL	0000298787	36977	PYE	09/30/2013/GL Encumbrance Process/113522 ;LIFE for		0.00	0.00	1,643.20	0.00	
Number of Transactions 4					Totals		298.63	2,121.00	0.00	1,643.20	179.17
Number of Transactions 4					Class	Totals 1000s	298.63	2,121.00	0.00	1,643.20	179.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	3995	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	195		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	196		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	197		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.37	
09/27/2013	GL_JOURNAL	PAY0298784	36041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.34	
09/27/2013	GL_JOURNAL	0000298787	38747	PYE	09/30/2013/GL Encumbrance Process/123874 ;LIFE for		0.00	0.00	40.14	0.00	
09/27/2013	GL_JOURNAL	0000298787	38748	PYE	09/30/2013/GL Encumbrance Process/112806 ;LIFE for		0.00	0.00	49.02	0.00	
Number of Transactions 7					Totals		77.13	176.00	0.00	89.16	9.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	5916	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4346		07/01/2013/Load 2013-14 Original Budget for Expens		3,182.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	804	8584961702	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	805	8584961703	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	809	8584968196	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	12.24	
08/19/2013	GL_JOURNAL	0000296619	808	8588005450	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	148.00	
08/19/2013	GL_JOURNAL	0000296619	807	8584961705	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64	

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00010	5916	0000	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	806	8584961704	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64		
Number of Transactions 7						Totals	2,943.20	3,182.00	0.00	238.80		
Number of Transactions 14						Class	Totals 0000s	3,020.33	3,358.00	0.00	89.16	248.51
Number of Transactions 334						Resource	Totals 00010	20,730.41	2,160,605.00	0.00	1,660,152.62	479,721.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00011	1162	1110	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	584		07/01/2013/Load 2013-14 Original Budget for Hourly	16,460.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1517	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,481.04		
09/27/2013	GL_JOURNAL	PAY0298784	1795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	137.33		
Number of Transactions 3						Totals	14,841.63	16,460.00	0.00	1,618.37		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00011	3101	1110	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	884		07/01/2013/Load 2013-14 Original Budget for Benefi	1,358.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5603	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	88.86		
09/27/2013	GL_JOURNAL	PAY0298784	7468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	11.33		
Number of Transactions 3						Totals	1,257.81	1,358.00	0.00	100.19		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00011	3301	1110	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6544		07/01/2013/Load 2013-14 Original Budget for Benefi	239.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9328	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	21.46		
09/27/2013	GL_JOURNAL	PAY0298784	12354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.99		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00011	3301	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3					Totals	215.55	239.00	0.00	0.00	23.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00011	3501	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6675		07/01/2013/Load 2013-14 Original Budget for Benefi		181.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13167	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.75
08/06/2013	GL_JOURNAL	PUE0295915	967	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.74
08/06/2013	GL_JOURNAL	PUE0295916	812	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.75
09/27/2013	GL_JOURNAL	PAY0298784	29121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07
Number of Transactions 5					Totals	180.19	181.00	0.00	0.00	0.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00011	3601	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3467		07/01/2013/Load 2013-14 Original Budget for Benefi		428.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	967	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	42.21
Number of Transactions 2					Totals	385.79	428.00	0.00	0.00	42.21
Number of Transactions 16			Class	Totals 1000s	16,880.97	18,666.00	0.00	0.00	1,785.03	
Number of Transactions 16			Resource	Totals 00011	16,880.97	18,666.00	0.00	0.00	1,785.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00016	1118	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2216		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2215		07/01/2013/Load 2013-14 Original Budget for Monthl		14,772.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1243	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,900.06
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00016	1118	1110	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1225	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,900.06	
09/27/2013	GL_JOURNAL	PAY0298784	1485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,266.18	
09/27/2013	GL_JOURNAL	0000298787	1464	PYE	09/30/2013/GL Encumbrance Process/124269 ;Salary f		0.00	0.00	92,395.65	0.00	
Number of Transactions 6						Totals	-33,830.95	88,631.00	0.00	92,395.65	30,066.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00016	1162	1110	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	285		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1518	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	269.28	
Number of Transactions 2						Totals	-269.28	0.00	0.00	0.00	269.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00016	3101	1110	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1055		07/01/2013/Load 2013-14 Original Budget for Benefi	7,312.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5604	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	827.85	
08/27/2013	GL_JOURNAL	PAY0297099	5265	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	816.75	
09/27/2013	GL_JOURNAL	PAY0298784	7469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	846.96	
09/27/2013	GL_JOURNAL	0000298787	5429	PYE	09/30/2013/GL Encumbrance Process/124269 ;STRS for	0.00		0.00	7,622.64	0.00	
Number of Transactions 5						Totals	-2,802.20	7,312.00	0.00	7,622.64	2,491.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00016	3301	1110	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6715		07/01/2013/Load 2013-14 Original Budget for Benefi	1,285.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9329	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3.91	
Number of Transactions 2						Totals	1,281.09	1,285.00	0.00	0.00	3.91

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00016	3421	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3284		07/01/2013/Load 2013-14 Original Budget for Benefi	155.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19.30		
09/27/2013	GL_JOURNAL	0000298787	13650	PYE	09/30/2013/GL Encumbrance Process/124269 ;VISION f	0.00	0.00	348.30	0.00		
Number of Transactions 3						Totals	-212.60	155.00	0.00	348.30	19.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00016	3441	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7262		07/01/2013/Load 2013-14 Original Budget for Benefi	1,156.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	160.73		
09/27/2013	GL_JOURNAL	0000298787	17464	PYE	09/30/2013/GL Encumbrance Process/124269 ;DENTAL f	0.00	0.00	1,300.05	0.00		
Number of Transactions 3						Totals	-304.78	1,156.00	0.00	1,300.05	160.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00016	3461	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2514		07/01/2013/Load 2013-14 Original Budget for Benefi	15,803.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,831.38		
09/27/2013	GL_JOURNAL	0000298787	21275	PYE	09/30/2013/GL Encumbrance Process/124269 ;MEDICA f	0.00	0.00	17,778.15	0.00		
Number of Transactions 3						Totals	-3,806.53	15,803.00	0.00	17,778.15	1,831.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00016	3501	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6846		07/01/2013/Load 2013-14 Original Budget for Benefi	975.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13168	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5.08		
08/06/2013	GL_JOURNAL	PUE0295915	969	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.95		
08/06/2013	GL_JOURNAL	PUE0295915	968	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.13		
08/06/2013	GL_JOURNAL	PUE0295916	813	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-5.08		
08/27/2013	GL_JOURNAL	PAY0297099	12871	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.95		
09/09/2013	GL_JOURNAL	PUE0297667	861	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.95		

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00016	3501	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	810	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	25085	PYE	09/30/2013/GL Encumbrance Process/124269 ;UNEMP fo		0.00	0.00	46.20		
Number of Transactions 10						Totals	913.64	975.00	0.00	46.20	15.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00016	3601	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3638		07/01/2013/Load 2013-14 Original Budget for Benefi		2,304.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	969	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	282.15	
08/06/2013	GL_JOURNAL	PWE0295918	968	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.67	
09/09/2013	GL_JOURNAL	PWC0297670	861	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	282.15	
09/27/2013	GL_JOURNAL	0000298787	29233	PYE	09/30/2013/GL Encumbrance Process/124269 ;WKRCMP f		0.00	0.00	2,633.28	0.00	
Number of Transactions 5						Totals	-901.25	2,304.00	0.00	2,633.28	571.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00016	3701	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	710		07/01/2013/Load 2013-14 Original Budget for Benefi		697.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	663	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	77.81	
09/09/2013	GL_JOURNAL	PRM0297666	723	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	77.81	
09/27/2013	GL_JOURNAL	0000298787	33381	PYE	09/30/2013/GL Encumbrance Process/124269 ;RM01 for		0.00	0.00	726.23	0.00	
Number of Transactions 4						Totals	-184.85	697.00	0.00	726.23	155.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00016	3985	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6746		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.02	
09/27/2013	GL_JOURNAL	0000298787	37224	PYE	09/30/2013/GL Encumbrance Process/124269 ;LIFE for		0.00	0.00	146.91	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	00016	3985	1110	01000	0000	2014						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 3							Totals	-21.93	141.00	0.00	146.91	16.02	
Number of Transactions 46							Class	Totals 1000s	-40,139.64	118,459.00	0.00	122,997.41	35,601.23
Number of Transactions 46							Resource	Totals 00016	-40,139.64	118,459.00	0.00	122,997.41	35,601.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	00018	1107	1110	01000	0000	2014						
	DeptID 0173 - Linda Vista Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	461			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	302	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,584.01		
08/27/2013	GL_JOURNAL	PAY0297099	297	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,822.55		
Number of Transactions 3							Totals	-10,406.56	0.00	0.00	0.00	10,406.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	00018	3101	1110	01000	0000	2014						
	DeptID 0173 - Linda Vista Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	462			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5605	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	460.68		
08/27/2013	GL_JOURNAL	PAY0297099	5266	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	397.86		
Number of Transactions 3							Totals	-858.54	0.00	0.00	0.00	858.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	00018	3301	1110	01000	0000	2014						
	DeptID 0173 - Linda Vista Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	463			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9330	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	80.96		
08/27/2013	GL_JOURNAL	PAY0297099	9052	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	69.93		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00018	3301	1110	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-150.89	0.00	0.00	0.00	150.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00018	3501	1110	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	464					0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13169	PAYROLL				0.00	0.00	0.00	2.79
08/06/2013	GL_JOURNAL	PUE0295915	970	No Jrnl Ref				0.00	0.00	0.00	2.79
08/06/2013	GL_JOURNAL	PUE0295916	814	No Jrnl Ref				0.00	0.00	0.00	-2.79
08/27/2013	GL_JOURNAL	PAY0297099	12872	PAYROLL				0.00	0.00	0.00	2.41
09/09/2013	GL_JOURNAL	PUE0297667	862	No Jrnl Ref				0.00	0.00	0.00	2.41
09/09/2013	GL_JOURNAL	PUE0297669	811	No Jrnl Ref				0.00	0.00	0.00	-2.41
Number of Transactions 7						Totals	-5.20	0.00	0.00	0.00	5.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00018	3601	1110	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	555					0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	970	No Jrnl Ref				0.00	0.00	0.00	159.14
09/09/2013	GL_JOURNAL	PWC0297670	862	No Jrnl Ref				0.00	0.00	0.00	137.44
Number of Transactions 3						Totals	-296.58	0.00	0.00	0.00	296.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00018	3701	1110	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	148					0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	664	No Jrnl Ref				0.00	0.00	0.00	43.89
09/09/2013	GL_JOURNAL	PRM0297666	724	No Jrnl Ref				0.00	0.00	0.00	37.91
Number of Transactions 3						Totals	-81.80	0.00	0.00	0.00	81.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 22						Class	Totals 1000s	-11,799.57	0.00	0.00	0.00	11,799.57
Number of Transactions 22						Resource	Totals 00018	-11,799.57	0.00	0.00	0.00	11,799.57
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0173	00031	4302	0000	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000206849	1	No REQ.	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	187.92	0.00		
07/16/2013	PO_POENC	0000206849	1	No REQ.	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000206849	1	No REQ.	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	-187.92	0.00		
07/17/2013	GL_BD_JRNL	0000293612	2		07/17/2013/Open zero budget line items so Custodia	0.00	0.00	0.00	0.00	0.00		
09/05/2013	REQ_PREENC	0000239858	5		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	0.00	77.90	0.00	0.00		
09/05/2013	REQ_PREENC	0000239858	6		Waxie Sanitary Supply/128452/5100 CLEAN & SOFT WHI	0.00	0.00	52.20	0.00	0.00		
09/05/2013	REQ_PREENC	0000239858	7		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY	0.00	0.00	416.00	0.00	0.00		
09/05/2013	REQ_PREENC	0000239858	8		Waxie Sanitary Supply/128452/WX GERMICIDAL ULTRA B	0.00	0.00	14.90	0.00	0.00		
09/05/2013	REQ_PREENC	0000239858	1		Waxie Sanitary Supply/128452/70CHD HYDRA SCRUBBING	0.00	0.00	10.65	0.00	0.00		
09/05/2013	REQ_PREENC	0000239858	2		Waxie Sanitary Supply/128452/2646 RM BLACK TANDEM	0.00	0.00	93.50	0.00	0.00		
09/05/2013	REQ_PREENC	0000239858	3		Waxie Sanitary Supply/128452/CLOROX GERMICIDAL WIP	0.00	0.00	58.00	0.00	0.00		
09/05/2013	REQ_PREENC	0000239858	4		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL	0.00	0.00	309.60	0.00	0.00		
09/11/2013	PO_POENC	0000215671	1	R0000239858	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	11.50	0.00		
09/11/2013	PO_POENC	0000215671	1	R0000239858	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-10.65	0.00	0.00		
09/11/2013	PO_POENC	0000215671	2	R0000239858	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	0.00	100.98	0.00		
09/11/2013	PO_POENC	0000215671	2	R0000239858	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	-93.50	0.00	0.00		
09/11/2013	PO_POENC	0000215671	3	R0000239858	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBSOF 70 WIPE	0.00	0.00	0.00	62.64	0.00		
09/11/2013	PO_POENC	0000215671	3	R0000239858	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBSOF 70 WIPE	0.00	0.00	-58.00	0.00	0.00		
09/11/2013	PO_POENC	0000215671	4	R0000239858	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	334.37	0.00		
09/11/2013	PO_POENC	0000215671	4	R0000239858	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-309.60	0.00	0.00		
09/11/2013	PO_POENC	0000215671	5	R0000239858	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	84.13	0.00		
09/11/2013	PO_POENC	0000215671	5	R0000239858	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-77.90	0.00	0.00		
09/11/2013	PO_POENC	0000215671	6	R0000239858	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	56.38	0.00		
09/11/2013	PO_POENC	0000215671	6	R0000239858	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-52.20	0.00	0.00		
09/11/2013	PO_POENC	0000215671	7	R0000239858	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	449.28	0.00		
09/11/2013	PO_POENC	0000215671	7	R0000239858	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-416.00	0.00	0.00		
09/11/2013	PO_POENC	0000215671	8	R0000239858	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	16.09	0.00		
09/11/2013	PO_POENC	0000215671	8	R0000239858	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-14.90	0.00	0.00		
09/20/2013	AP_VOUCHER	00701750	5	P0000215671	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	449.28		
09/20/2013	AP_VOUCHER	00701750	5	P0000215671	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-449.28	0.00		
09/20/2013	AP_VOUCHER	00701750	6	P0000215671	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	0.00	16.09		

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00031	4302	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/20/2013	AP_VOUCHER	00701750	6	P0000215671	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-16.09	0.00	
09/20/2013	AP_VOUCHER	00701750	1	P0000215671	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	11.50	
09/20/2013	AP_VOUCHER	00701750	1	P0000215671	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-11.50	0.00	
09/20/2013	AP_VOUCHER	00701750	2	P0000215671	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	334.37	
09/20/2013	AP_VOUCHER	00701750	2	P0000215671	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-334.37	0.00	
09/20/2013	AP_VOUCHER	00701750	3	P0000215671	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	84.13	
09/20/2013	AP_VOUCHER	00701750	3	P0000215671	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-84.13	0.00	
09/20/2013	AP_VOUCHER	00701750	4	P0000215671	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00	56.38	
09/20/2013	AP_VOUCHER	00701750	4	P0000215671	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-56.38	0.00	
09/28/2013	AP_VOUCHER	00703720	1	P0000215671	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00	0.00	-100.98	0.00	
09/28/2013	AP_VOUCHER	00703720	2	P0000215671	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBS		0.00	0.00	0.00	62.64	
09/28/2013	AP_VOUCHER	00703720	1	P0000215671	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00	0.00	0.00	100.98	
09/28/2013	AP_VOUCHER	00703720	2	P0000215671	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBS		0.00	0.00	-62.64	0.00	
Number of Transactions 44						Totals	-1,115.37	0.00	0.00	0.00	1,115.37

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0173	00031	4302	0000	01000	7002	2014					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1042		07/01/2013/Load Preliminary budget (25% of SBB budge		1,675.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1042		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,675.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1456		07/01/2013/Load 2013-14 Original Budget for Expens		6,700.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	240		07/02/2013/Upload final custodial supply allocatio		6,697.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	73		07/02/2013/Upload final custodial supply allocatio		-6,700.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	73		07/02/2013/Upload final custodial supply allocatio		6,700.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	240		07/02/2013/Upload final custodial supply allocatio		-6,697.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	240		07/02/2013/Upload final custodial supply allocatio		6,697.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	73		07/02/2013/Upload final custodial supply allocatio		-6,700.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	6,697.00	6,697.00	0.00	0.00	0.00

Number of Transactions 53				Class	Totals 0000s	5,581.63	6,697.00	0.00	0.00	1,115.37
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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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00031	4302	0000	01000	7002	2014					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 53					Resource	Totals 00031	5,581.63	6,697.00	0.00	0.00	1,115.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00032	2201	0000	01000	7002	2014					
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1458		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1459		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1460		07/01/2013/Load 2013-14 Original Budget for Monthl		34,902.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3218	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	14,133.33	
08/01/2013	GL_JOURNAL	PAY0295502	153	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	662.86	
08/27/2013	GL_JOURNAL	PAY0297099	2766	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,619.87	
09/27/2013	GL_JOURNAL	PAY0298784	4416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,619.87	
09/27/2013	GL_JOURNAL	0000298787	3107	PYE	09/30/2013/GL Encumbrance Process/114632 ;Salary f		0.00	0.00	68,578.85	0.00	
Number of Transactions 8					Totals		-8,102.78	90,512.00	0.00	68,578.85	30,035.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00032	3202	0000	01000	7002	2014					
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4124		07/01/2013/Load 2013-14 Original Budget for Benefi		10,334.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7546	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	948.64	
08/27/2013	GL_JOURNAL	PAY0297099	7221	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	871.86	
09/27/2013	GL_JOURNAL	PAY0298784	10026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	871.86	
09/27/2013	GL_JOURNAL	0000298787	7613	PYE	09/30/2013/GL Encumbrance Process/114632 ;PERS_A f		0.00	0.00	7,846.79	0.00	
Number of Transactions 5					Totals		-205.15	10,334.00	0.00	7,846.79	2,692.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00032	3302	0000	01000	7002	2014					
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1047		07/01/2013/Load 2013-14 Original Budget for Benefi		6,924.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11196	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,081.20	
08/01/2013	GL_JOURNAL	PAY0295502	1259	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	50.71	
<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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00032	3302	0000	01000	7002	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10918	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	582.92	
09/27/2013	GL_JOURNAL	PAY0298784	14891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	583.17	
09/27/2013	GL_JOURNAL	0000298787	11658	PYE	09/30/2013/GL Encumbrance Process/114632 ;OASDI fo		0.00	0.00	5,246.28	0.00	
Number of Transactions 6						Totals	-620.28	6,924.00	0.00	5,246.28	2,298.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00032	3431	0000	01000	7002	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5340		07/01/2013/Load 2013-14 Original Budget for Benefi		297.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.58	
09/27/2013	GL_JOURNAL	0000298787	15573	PYE	09/30/2013/GL Encumbrance Process/114632 ;VISION f		0.00	0.00	208.98	0.00	
Number of Transactions 3						Totals	58.44	297.00	0.00	208.98	29.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00032	3451	0000	01000	7002	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	592		07/01/2013/Load 2013-14 Original Budget for Benefi		2,215.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	212.57	
09/27/2013	GL_JOURNAL	0000298787	19390	PYE	09/30/2013/GL Encumbrance Process/114632 ;DENTAL f		0.00	0.00	1,560.06	0.00	
Number of Transactions 3						Totals	442.37	2,215.00	0.00	1,560.06	212.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00032	3471	0000	01000	7002	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4570		07/01/2013/Load 2013-14 Original Budget for Benefi		30,289.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,358.88	
09/27/2013	GL_JOURNAL	0000298787	23194	PYE	09/30/2013/GL Encumbrance Process/114632 ;MEDICA f		0.00	0.00	21,333.78	0.00	
Number of Transactions 3						Totals	5,596.34	30,289.00	0.00	21,333.78	3,358.88

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00032	3502	0000	01000	7002	2014						
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1047		07/01/2013/Load 2013-14 Original Budget for Benefi		996.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15088	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2173	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3883	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3884	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3340	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3339	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14795	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3430	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3198	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27235	PYE	09/30/2013/GL Encumbrance Process/114632 ;UNEMP fo		0.00	0.00	34.29			
Number of Transactions 12							Totals	946.69	996.00	0.00	34.29	15.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00032	3602	0000	01000	7002	2014						
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6707		07/01/2013/Load 2013-14 Original Budget for Benefi		2,353.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3883	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3884	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3430	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31383	PYE	09/30/2013/GL Encumbrance Process/114632 ;WKRCMP f		0.00	0.00	1,954.49			
Number of Transactions 5							Totals	-240.35	2,353.00	0.00	1,954.49	638.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	00032	3702	0000	01000	7002	2014			
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	149		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2576	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2575	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2585	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00032	3702	0000	01000	7002	2014						
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00032	3995	0000	01000	7002	2014						
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	729		07/01/2013/Load 2013-14 Original Budget for Benefi		144.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.89		
09/27/2013	GL_JOURNAL	0000298787	39245	PYE	09/30/2013/GL Encumbrance Process/114632 ;LIFE for		0.00	0.00	109.04	0.00		
Number of Transactions 3						Totals	23.07	144.00	0.00	11.89		
Number of Transactions 52						Class	Totals 0000s	-2,101.65	144,064.00	0.00	106,872.56	39,293.09
Number of Transactions 52						Resource	Totals 00032	-2,101.65	144,064.00	0.00	106,872.56	39,293.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	08000	4301	1110	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	75		09/20/2013/Transfer of appropriations for 08000 ca		-5,392.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-5,392.00	-5,392.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	08000	5735	1110	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298337	262		09/18/2013/Transfer of appropriations for ABS depo		520.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	520.00	520.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 1000s	-4,872.00	-4,872.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	-4,872.00	-4,872.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	30100	1107	1110	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2217		07/01/2013/Load 2013-14 Original Budget for Monthl	37,765.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	303	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,247.01		
08/27/2013	GL_JOURNAL	PAY0297099	298	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	2,402.95		
09/27/2013	GL_JOURNAL	PAY0298784	331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,491.81		
09/27/2013	GL_JOURNAL	0000298787	325	PYE	09/30/2013/GL Encumbrance Process/121563 ;Salary f	0.00		0.00	22,426.30	0.00		
Number of Transactions 5						Totals	8,196.93	37,765.00	0.00	22,426.30	7,141.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	30100	1157	1110	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	585		07/01/2013/Load 2013-14 Original Budget for Hourly	13,660.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1301	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,412.64		
09/27/2013	GL_JOURNAL	PAY0298784	1555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,628.00		
Number of Transactions 3						Totals	10,619.36	13,660.00	0.00	0.00	3,040.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	30100	1162	1110	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	286		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1519	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	70.69		
Number of Transactions 2						Totals	-70.69	0.00	0.00	0.00	70.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	30100	1192	1110	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	30100	1192	1110	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	586		07/01/2013/Load 2013-14 Original Budget for Hourly		15,663.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		13,708.10	15,663.00	0.00
Number of Transactions 12					Class	Totals 1000s	32,453.70	67,088.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	30100	1210	0000	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	2218		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1861	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1528	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	1715	PYE	09/30/2013/GL Encumbrance Process/116638 ;Salary f		0.00	0.00	18,524.13
Number of Transactions 5					Totals		-3,051.39	21,501.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	30100	1240	0000	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	2219		07/01/2013/Load 2013-14 Original Budget for Monthl		14,680.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1998	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1689	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	1816	PYE	09/30/2013/GL Encumbrance Process/101482 ;Salary f		0.00	0.00	9,426.69
Number of Transactions 5					Totals		2,492.54	14,680.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	30100	1986	0000	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	595		07/31/2013/Open zero dollar strings./		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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	30100	1986	0000	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund									
07/31/2013	GL_JOURNAL	PAY0295297	2535	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,411.49
Number of Transactions 2						Totals	-5,411.49	0.00	0.00	5,411.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	30100	3101	0000	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1287		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	1288		07/01/2013/Load 2013-14 Original Budget for Benefi		1,211.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5599	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	163.76	
07/31/2013	GL_JOURNAL	PAY0295297	5601	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	75.00	
08/27/2013	GL_JOURNAL	PAY0297099	5261	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	163.76	
08/27/2013	GL_JOURNAL	PAY0297099	5263	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	75.00	
09/27/2013	GL_JOURNAL	PAY0298784	7464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	169.81	
09/27/2013	GL_JOURNAL	PAY0298784	7466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.77	
09/27/2013	GL_JOURNAL	0000298787	5594	PYE	09/30/2013/GL Encumbrance Process/116638 ;STRS for		0.00	0.00	1,528.24	0.00	
09/27/2013	GL_JOURNAL	0000298787	5595	PYE	09/30/2013/GL Encumbrance Process/101482 ;STRS for		0.00	0.00	777.70	0.00	
Number of Transactions 10						Totals	-46.04	2,985.00	0.00	2,305.94	725.10

Number of Transactions 22 Class Totals 0000s -6,016.38 39,166.00 0.00 30,256.76 14,925.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	30100	3101	1110	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1286		07/01/2013/Load 2013-14 Original Budget for Benefi		5,535.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5606	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	301.92	
08/27/2013	GL_JOURNAL	PAY0297099	5267	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	198.25	
09/27/2013	GL_JOURNAL	PAY0298784	7470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	501.16	
09/27/2013	GL_JOURNAL	0000298787	5663	PYE	09/30/2013/GL Encumbrance Process/121563 ;STRS for		0.00	0.00	1,850.17	0.00	
Number of Transactions 5						Totals	2,683.50	5,535.00	0.00	1,850.17	1,001.33

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

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

Number of Transactions	5	Class	Totals	1000s		2,683.50	5,535.00	0.00	1,850.17	1,001.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	3301	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6947		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6948		07/01/2013/Load 2013-14 Original Budget for Benefi		213.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2010		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9324	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	78.47
07/31/2013	GL_JOURNAL	PAY0295297	9326	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	13.18
08/27/2013	GL_JOURNAL	PAY0297099	9050	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.18
09/27/2013	GL_JOURNAL	PAY0298784	12352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.69
09/27/2013	GL_JOURNAL	0000298787	9726	PYE	09/30/2013/GL Encumbrance Process/101482 ;FMED for		0.00	0.00	136.69	0.00

Number of Transactions	8	Class	Totals	0000s		269.79	525.00	0.00	136.69	118.52

Number of Transactions	8	Class	Totals	0000s		269.79	525.00	0.00	136.69	118.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	3301	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6946		07/01/2013/Load 2013-14 Original Budget for Benefi		973.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9331	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	54.09
08/27/2013	GL_JOURNAL	PAY0297099	9053	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	34.84
09/27/2013	GL_JOURNAL	PAY0298784	12355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	88.09
09/27/2013	GL_JOURNAL	0000298787	9789	PYE	09/30/2013/GL Encumbrance Process/121563 ;FMED for		0.00	0.00	325.18	0.00

Number of Transactions	5	Class	Totals	1000s		470.80	973.00	0.00	325.18	177.02

Number of Transactions	5	Class	Totals	1000s		470.80	973.00	0.00	325.18	177.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	3421	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3429		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	30100	3421	0000	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3430		07/01/2013/Load 2013-14 Original Budget for Benefi			26.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.86	
09/27/2013	GL_JOURNAL	PAY0298784	17231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	13810	PYE	09/30/2013/GL Encumbrance Process/116638 ;VISION f			0.00	0.00	34.83	0.00	
09/27/2013	GL_JOURNAL	0000298787	13811	PYE	09/30/2013/GL Encumbrance Process/101482 ;VISION f			0.00	0.00	23.22	0.00	
Number of Transactions 6							Totals	0.52	65.00	0.00	6.43	
Number of Transactions 6							Class	Totals 0000s	0.52	65.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	30100	3421	1110	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3428		07/01/2013/Load 2013-14 Original Budget for Benefi			68.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.75	
09/27/2013	GL_JOURNAL	0000298787	13879	PYE	09/30/2013/GL Encumbrance Process/121563 ;VISION f			0.00	0.00	60.95	0.00	
Number of Transactions 3							Totals	0.30	68.00	0.00	6.75	
Number of Transactions 3							Class	Totals 1000s	0.30	68.00	0.00	6.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	30100	3441	0000	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7408		07/01/2013/Load 2013-14 Original Budget for Benefi			193.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	7407		07/01/2013/Load 2013-14 Original Budget for Benefi			289.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	32.15	
09/27/2013	GL_JOURNAL	PAY0298784	21132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	0000298787	17625	PYE	09/30/2013/GL Encumbrance Process/116638 ;DENTAL f			0.00	0.00	260.01	0.00	
09/27/2013	GL_JOURNAL	0000298787	17626	PYE	09/30/2013/GL Encumbrance Process/101482 ;DENTAL f			0.00	0.00	173.34	0.00	
Number of Transactions 6							Totals	-4.93	482.00	0.00	53.58	

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

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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 6						Class	Totals 0000s	-4.93	482.00	0.00	433.35	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	30100	3441	1110	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7406		07/01/2013/Load 2013-14 Original Budget for Benefi	506.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	56.25		
09/27/2013	GL_JOURNAL	0000298787	17694	PYE	09/30/2013/GL Encumbrance Process/121563 ;DENTAL f	0.00		0.00	455.02	0.00		
Number of Transactions 3						Totals	-5.27	506.00	0.00	455.02	56.25	
Number of Transactions 3						Class	Totals 1000s	-5.27	506.00	0.00	455.02	56.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	30100	3461	0000	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2659		07/01/2013/Load 2013-14 Original Budget for Benefi	3,951.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2660		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	366.28		
09/27/2013	GL_JOURNAL	0000298787	21437	PYE	09/30/2013/GL Encumbrance Process/116638 ;MEDICA f	0.00		0.00	3,555.63	0.00		
Number of Transactions 4						Totals	2,663.09	6,585.00	0.00	3,555.63	366.28	
Number of Transactions 4						Class	Totals 0000s	2,663.09	6,585.00	0.00	3,555.63	366.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	30100	3461	1110	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2658		07/01/2013/Load 2013-14 Original Budget for Benefi	6,914.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	6,914.00	6,914.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	6,914.00	6,914.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0173	30100	3501	0000	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7078		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	7079		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	7080		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2737		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13165	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.45	
07/31/2013	GL_JOURNAL	PAY0295297	13163	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.99	
07/31/2013	GL_JOURNAL	PAY0295297	13160	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2.70	
08/06/2013	GL_JOURNAL	PUE0295915	974	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.71	
08/06/2013	GL_JOURNAL	PUE0295915	975	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.99	
08/06/2013	GL_JOURNAL	PUE0295915	976	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.45	
08/06/2013	GL_JOURNAL	PUE0295916	816	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-2.70	
08/06/2013	GL_JOURNAL	PUE0295916	817	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.99	
08/06/2013	GL_JOURNAL	PUE0295916	818	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.45	
08/27/2013	GL_JOURNAL	PAY0297099	12867	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.99	
08/27/2013	GL_JOURNAL	PAY0297099	12869	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.46	
09/09/2013	GL_JOURNAL	PUE0297667	865	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.45	
09/09/2013	GL_JOURNAL	PUE0297667	864	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.99	
09/09/2013	GL_JOURNAL	PUE0297669	813	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.99	
09/09/2013	GL_JOURNAL	PUE0297669	814	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.46	
09/27/2013	GL_JOURNAL	PAY0298784	29117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.03	
09/27/2013	GL_JOURNAL	PAY0298784	29119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.47	
09/27/2013	GL_JOURNAL	0000298787	25250	PYE	09/30/2013/GL Encumbrance Process/116638 ;UNEMP fo		0.00		0.00	9.26	0.00	
09/27/2013	GL_JOURNAL	0000298787	25251	PYE	09/30/2013/GL Encumbrance Process/101482 ;UNEMP fo		0.00		0.00	4.71	0.00	
Number of Transactions 23							Totals	377.94	399.00	0.00	13.97	7.09

Number of Transactions 23 Class Totals 0000s 377.94 399.00 0.00 13.97 7.09

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0173	30100	3501	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7077		07/01/2013/Load 2013-14 Original Budget for Benefi		738.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13170	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.87
08/06/2013	GL_JOURNAL	PUE0295915	971	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295915	972	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	30100	3501	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295915	973	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	815	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	12873	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	863	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	812	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	25319	PYE	09/30/2013/GL Encumbrance Process/121563 ;UNEMP fo		0.00	0.00	11.21		
Number of Transactions 11						Totals	720.69	738.00	0.00	11.21	
Number of Transactions 11						Class	Totals 1000s	720.69	738.00	0.00	11.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	30100	3601	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3870		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3871		07/01/2013/Load 2013-14 Original Budget for Benefi		382.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	556		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	976	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	974	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	975	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	864	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	865	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29398	PYE	09/30/2013/GL Encumbrance Process/116638 ;WKRCMP f		0.00	0.00	527.94		
09/27/2013	GL_JOURNAL	0000298787	29399	PYE	09/30/2013/GL Encumbrance Process/101482 ;WKRCMP f		0.00	0.00	268.66		
Number of Transactions 10						Totals	-174.79	941.00	0.00	796.60	
Number of Transactions 10						Class	Totals 0000s	-174.79	941.00	0.00	796.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	30100	3601	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	30100	3601	1110	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3869		07/01/2013/Load 2013-14 Original Budget for Benefi		1,744.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	971	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.01		
08/06/2013	GL_JOURNAL	PWE0295918	972	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	40.26		
08/06/2013	GL_JOURNAL	PWE0295918	973	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	64.04		
09/09/2013	GL_JOURNAL	PWC0297670	863	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	68.48		
09/27/2013	GL_JOURNAL	0000298787	29467	PYE	09/30/2013/GL Encumbrance Process/121563 ;WKRCMP f		0.00	0.00	639.15	0.00		
Number of Transactions 6						Totals	930.06	1,744.00	0.00	639.15	174.79	
Number of Transactions 6						Class	Totals 1000s	930.06	1,744.00	0.00	639.15	174.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	30100	3701	0000	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	861		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	862		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	666	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	15.60		
08/06/2013	GL_JOURNAL	PRM0295912	667	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	7.15		
09/09/2013	GL_JOURNAL	PRM0297666	726	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	15.60		
09/09/2013	GL_JOURNAL	PRM0297666	727	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.15		
09/27/2013	GL_JOURNAL	0000298787	33546	PYE	09/30/2013/GL Encumbrance Process/116638 ;RM01 for		0.00	0.00	145.60	0.00		
09/27/2013	GL_JOURNAL	0000298787	33547	PYE	09/30/2013/GL Encumbrance Process/101482 ;RM01 for		0.00	0.00	74.09	0.00		
Number of Transactions 8						Totals	18.81	284.00	0.00	219.69	45.50	
Number of Transactions 8						Class	Totals 0000s	18.81	284.00	0.00	219.69	45.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	30100	3701	1110	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	860		07/01/2013/Load 2013-14 Original Budget for Benefi		297.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	665	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	17.66		
09/09/2013	GL_JOURNAL	PRM0297666	725	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	18.89		
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	30100	3701	1110	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	33615	PYE	09/30/2013/GL Encumbrance Process/121563 ;RM01 for		0.00	0.00	176.27	0.00		
Number of Transactions 4						Totals	84.18	297.00	0.00	176.27	36.55	
Number of Transactions 4						Class	Totals 1000s	84.18	297.00	0.00	176.27	36.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	30100	3985	0000	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6893		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6894		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21		
09/27/2013	GL_JOURNAL	PAY0298784	34077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.47		
09/27/2013	GL_JOURNAL	0000298787	37389	PYE	09/30/2013/GL Encumbrance Process/101482 ;LIFE for		0.00	0.00	14.99	0.00		
09/27/2013	GL_JOURNAL	0000298787	37388	PYE	09/30/2013/GL Encumbrance Process/116638 ;LIFE for		0.00	0.00	29.45	0.00		
Number of Transactions 6						Totals	7.88	57.00	0.00	44.44	4.68	
Number of Transactions 6						Class	Totals 0000s	7.88	57.00	0.00	44.44	4.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	30100	3985	1110	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6892		07/01/2013/Load 2013-14 Original Budget for Benefi		60.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.88		
09/27/2013	GL_JOURNAL	0000298787	37457	PYE	09/30/2013/GL Encumbrance Process/121563 ;LIFE for		0.00	0.00	35.66	0.00		
Number of Transactions 3						Totals	20.46	60.00	0.00	35.66	3.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	30100	4301	1110	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0173	30100	4301	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1043		07/01/2013/Load Preliminary budget (25% of SBB budge		5,978.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1043		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-5,978.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	490		07/01/2013/Load 2013-14 Original Budget for Expens		23,912.00		0.00	0.00	0.00
07/16/2013	PO_POENC	0000210400	1	No REQ.	BARNES & NOBLE/ISBN 9781934000090 --eaching for Bi		0.00		0.00	310.55	0.00
07/16/2013	PO_POENC	0000210400	1	No REQ.	BARNES & NOBLE/ISBN 9781934000090 --eaching for Bi		0.00		0.00	310.55	0.00
07/16/2013	PO_POENC	0000210400	1	No REQ.	BARNES & NOBLE/ISBN 9781934000090 --eaching for Bi		0.00		0.00	-310.55	0.00
07/23/2013	AP_VOUCHER	00692368	1	P0000210400	BARNES & NOBLE/ISBN 9781934000090 --eaching f		0.00		0.00	0.00	310.65
07/23/2013	AP_VOUCHER	00692368	1	P0000210400	BARNES & NOBLE/ISBN 9781934000090 --eaching f		0.00		0.00	-310.55	0.00
09/05/2013	REQ_PREENC	0000239798	36		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr		0.00		59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	37		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr		0.00		19.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	38		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr		0.00		59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	30		Office Depot/112806/Tru-Ray(R) 35 Recycled Plain New		0.00		15.90	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	31		Office Depot/112806/PENCIL #2 IMP SDUSD DZ BLK		0.00		135.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	32		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr		0.00		59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	33		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr		0.00		19.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	34		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr		0.00		59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	35		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr		0.00		19.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	29		Office Depot/112806/FORAY(R) 60 Recycled Red amp;		0.00		86.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	39		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr		0.00		59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	40		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr		0.00		19.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	41		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr		0.00		59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	65		Office Depot/112806/Crayola(R) Artista II(R) Tempe		0.00		16.80	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	66		Office Depot/112806/Crayola(R) Artista II(R) Tempe		0.00		8.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	67		Office Depot/112806/Office Depot(R) Brand Ruled Fi		0.00		112.80	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	71		Office Depot/112806/JUNIOR STAPLE GUN TACKERALL CH		0.00		24.29	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	72		Office Depot/112806/SKILCRAFT(R) PaperPro Spring P		0.00		38.69	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	59		Office Depot/112806/Crayola(R) Artista II(R) Tempe		0.00		4.20	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	60		Office Depot/112806/Crayola(R) Artista II(R) Tempe		0.00		5.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	61		Office Depot/112806/Crayola(R) Artista II(R) Tempe		0.00		8.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	42		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr		0.00		19.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	43		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr		0.00		59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	44		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr		0.00		19.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	45		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr		0.00		59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	46		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr		0.00		19.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	47		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr		0.00		59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	48		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr		0.00		28.75	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	49		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr		0.00		59.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	Class	Fund	Extended	Budget Period			
0173	30100	4301	1110	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	REQ_PREENC	0000239798	53		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	54		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	55		Office Depot/112806/Crayola(R) Washable Markers Br	0.00	134.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	1		Office Depot/112806/Pacon(R) Quadrille-Ruled Heavy	0.00	24.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	2		Office Depot/112806/Pacon(R) Quadrille-Ruled Heavy	0.00	24.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	3		Office Depot/112806/Pacon(R) Quadrille-Ruled Heavy	0.00	24.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	4		Office Depot/112806/Office Depot(R) Brand 60 Recyc	0.00	86.20	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	5		Office Depot/112806/Paper Mate(R) Ballpoint Stick	0.00	8.30	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	6		Office Depot/112806/Paper Mate(R) Ballpoint Stick	0.00	8.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	7		Office Depot/112806/Paper Mate(R) Ballpoint Stick	0.00	8.30	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	17		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	8		Office Depot/112806/PAPER RULED 8WX6.25L WHITE	0.00	119.80	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	9		Office Depot/112806/Office Depot(R) Brand Ruled Fi	0.00	93.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	10		Office Depot/112806/FORAY(R) 60 Recycled Red amp;	0.00	86.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	11		Office Depot/112806/Pacon(R) 35 Recycled Plain New	0.00	15.90	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	12		Office Depot/112806/PENCIL #2 IMP SDUSD DZ BLK	0.00	135.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	13		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	23		Office Depot/112806/Office Depot(R) Brand 60 Recyc	0.00	86.20	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	24		Office Depot/112806/Paper Mate(R) Ballpoint Stick	0.00	8.30	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	63		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00	8.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	64		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00	4.20	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	68		Office Depot/112806/Pacon(R) Horizontal Paper Rack	0.00	490.03	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	69		Office Depot/112806/Crayola(R) Color Pencils Set O	0.00	59.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	70		Office Depot/112806/VSM Imaging Supplies VSMC8789F	0.00	59.99	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	62		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00	8.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	14		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	20		Office Depot/112806/Pacon(R) Quadrille-Ruled Heavy	0.00	24.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	21		Office Depot/112806/Pacon(R) Quadrille-Ruled Heavy	0.00	24.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	15		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	16		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	22		Office Depot/112806/Pacon(R) Quadrille-Ruled Heavy	0.00	24.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	50		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	28.75	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	51		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	52		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	56		Office Depot/112806/Crayola(R) Standard Crayon Set	0.00	54.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	57		Office Depot/112806/Crayola(R) Standard Crayon Set	0.00	160.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	58		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	Class	Fund	Extended	Budget Period			
0173	30100	4301	1110	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	REQ_PREENC	0000239798	27		Office Depot/112806/PAPER RULED 8WX6.25L WHITE		0.00	119.80	0.00
09/05/2013	REQ_PREENC	0000239798	25		Office Depot/112806/Paper Mate(R) Ballpoint Stick		0.00	8.10	0.00
09/05/2013	REQ_PREENC	0000239798	26		Office Depot/112806/Paper Mate(R) Ballpoint Stick		0.00	8.30	0.00
09/05/2013	REQ_PREENC	0000239798	18		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru		0.00	19.65	0.00
09/05/2013	REQ_PREENC	0000239798	19		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru		0.00	59.10	0.00
09/05/2013	REQ_PREENC	0000239798	28		Office Depot/112806/Office Depot(R) Brand Ruled Fi		0.00	93.40	0.00
09/05/2013	PO_POENC	0000215251	71	R0000239798	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CHROME		0.00	0.00	26.23
09/05/2013	PO_POENC	0000215251	71	R0000239798	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CHROME		0.00	-24.29	0.00
09/05/2013	PO_POENC	0000215251	72	R0000239798	OFFICE DEPOT/SKILLCRAFT(R) PaperPro Spring Power Ea		0.00	-38.69	0.00
09/05/2013	PO_POENC	0000215251	72	R0000239798	OFFICE DEPOT/SKILLCRAFT(R) PaperPro Spring Power Ea		0.00	0.00	41.79
09/05/2013	PO_POENC	0000215251	35	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.22
09/05/2013	PO_POENC	0000215251	34	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-59.10	0.00
09/05/2013	PO_POENC	0000215251	62	R0000239798	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-8.40	0.00
09/05/2013	PO_POENC	0000215251	63	R0000239798	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	9.07
09/05/2013	PO_POENC	0000215251	63	R0000239798	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-8.40	0.00
09/05/2013	PO_POENC	0000215251	64	R0000239798	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	4.54
09/05/2013	PO_POENC	0000215251	64	R0000239798	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-4.20	0.00
09/05/2013	PO_POENC	0000215251	65	R0000239798	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	18.14
09/05/2013	PO_POENC	0000215251	65	R0000239798	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-16.80	0.00
09/05/2013	PO_POENC	0000215251	66	R0000239798	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	9.07
09/05/2013	PO_POENC	0000215251	66	R0000239798	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-8.40	0.00
09/05/2013	PO_POENC	0000215251	67	R0000239798	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	121.82
09/05/2013	PO_POENC	0000215251	67	R0000239798	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-112.80	0.00
09/05/2013	PO_POENC	0000215251	68	R0000239798	OFFICE DEPOT/Pacon(R) Horizontal Paper Rack		0.00	0.00	529.23
09/05/2013	PO_POENC	0000215251	68	R0000239798	OFFICE DEPOT/Pacon(R) Horizontal Paper Rack		0.00	-490.03	0.00
09/05/2013	PO_POENC	0000215251	69	R0000239798	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	63.72
09/05/2013	PO_POENC	0000215251	69	R0000239798	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-59.00	0.00
09/05/2013	PO_POENC	0000215251	70	R0000239798	OFFICE DEPOT/VSM Imaging Supplies VSMC8789FN-COMBO		0.00	0.00	64.79
09/05/2013	PO_POENC	0000215251	70	R0000239798	OFFICE DEPOT/VSM Imaging Supplies VSMC8789FN-COMBO		0.00	-59.99	0.00
09/05/2013	PO_POENC	0000215251	35	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.65	0.00
09/05/2013	PO_POENC	0000215251	36	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	63.83
09/05/2013	PO_POENC	0000215251	36	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-59.10	0.00
09/05/2013	PO_POENC	0000215251	37	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.22
09/05/2013	PO_POENC	0000215251	37	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.65	0.00
09/05/2013	PO_POENC	0000215251	38	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	63.83
09/05/2013	PO_POENC	0000215251	38	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-59.10	0.00
09/05/2013	PO_POENC	0000215251	39	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	63.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	Class	Fund	Extended	Budget Period				
0173	30100	4301	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2013	PO_POENC	0000215251	39	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	40	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	21.22	0.00
09/05/2013	PO_POENC	0000215251	40	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-19.65	0.00	0.00
09/05/2013	PO_POENC	0000215251	41	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	41	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	42	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	21.22	0.00
09/05/2013	PO_POENC	0000215251	42	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-19.65	0.00	0.00
09/05/2013	PO_POENC	0000215251	43	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	43	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	44	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	21.22	0.00
09/05/2013	PO_POENC	0000215251	44	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-19.65	0.00	0.00
09/05/2013	PO_POENC	0000215251	45	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	45	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	46	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	21.22	0.00
09/05/2013	PO_POENC	0000215251	61	R0000239798	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	-8.40	0.00	0.00
09/05/2013	PO_POENC	0000215251	62	R0000239798	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	9.07	0.00
09/05/2013	PO_POENC	0000215251	57	R0000239798	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort	0.00	-160.00	0.00	0.00
09/05/2013	PO_POENC	0000215251	58	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	21.22	0.00
09/05/2013	PO_POENC	0000215251	58	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-19.65	0.00	0.00
09/05/2013	PO_POENC	0000215251	59	R0000239798	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	4.54	0.00
09/05/2013	PO_POENC	0000215251	59	R0000239798	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	-4.20	0.00	0.00
09/05/2013	PO_POENC	0000215251	60	R0000239798	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	6.05	0.00
09/05/2013	PO_POENC	0000215251	60	R0000239798	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	-5.60	0.00	0.00
09/05/2013	PO_POENC	0000215251	61	R0000239798	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	9.07	0.00
09/05/2013	PO_POENC	0000215251	46	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-19.65	0.00	0.00
09/05/2013	PO_POENC	0000215251	47	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	47	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	48	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	31.05	0.00
09/05/2013	PO_POENC	0000215251	48	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-28.75	0.00	0.00
09/05/2013	PO_POENC	0000215251	49	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	49	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	50	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	31.05	0.00
09/05/2013	PO_POENC	0000215251	50	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-28.75	0.00	0.00
09/05/2013	PO_POENC	0000215251	51	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	51	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	52	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	21.22	0.00
09/05/2013	PO_POENC	0000215251	52	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-19.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	Class	Fund	Extended	Budget Period			
0173	30100	4301	1110	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215251	53	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	53	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	54	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
09/05/2013	PO_POENC	0000215251	54	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
09/05/2013	PO_POENC	0000215251	55	R0000239798	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	145.15	0.00
09/05/2013	PO_POENC	0000215251	55	R0000239798	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	-134.40	0.00	0.00
09/05/2013	PO_POENC	0000215251	56	R0000239798	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	58.32	0.00
09/05/2013	PO_POENC	0000215251	56	R0000239798	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-54.00	0.00	0.00
09/05/2013	PO_POENC	0000215251	57	R0000239798	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	172.80	0.00
09/05/2013	PO_POENC	0000215251	34	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	31	R0000239798	OFFICE DEPOT/PENCIL #2 IMP SDUSD DZ BLK	0.00	0.00	146.34	0.00
09/05/2013	PO_POENC	0000215251	31	R0000239798	OFFICE DEPOT/PENCIL #2 IMP SDUSD DZ BLK	0.00	-135.50	0.00	0.00
09/05/2013	PO_POENC	0000215251	32	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	32	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	33	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
09/05/2013	PO_POENC	0000215251	33	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
09/05/2013	PO_POENC	0000215251	29	R0000239798	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-86.00	0.00	0.00
09/05/2013	PO_POENC	0000215251	30	R0000239798	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint	0.00	0.00	17.17	0.00
09/05/2013	PO_POENC	0000215251	30	R0000239798	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint	0.00	-15.90	0.00	0.00
09/05/2013	PO_POENC	0000215251	22	R0000239798	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-24.00	0.00	0.00
09/05/2013	PO_POENC	0000215251	23	R0000239798	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	0.00	93.10	0.00
09/05/2013	PO_POENC	0000215251	23	R0000239798	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	-86.20	0.00	0.00
09/05/2013	PO_POENC	0000215251	24	R0000239798	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	8.96	0.00
09/05/2013	PO_POENC	0000215251	24	R0000239798	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-8.30	0.00	0.00
09/05/2013	PO_POENC	0000215251	25	R0000239798	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	8.75	0.00
09/05/2013	PO_POENC	0000215251	25	R0000239798	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-8.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	26	R0000239798	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	8.96	0.00
09/05/2013	PO_POENC	0000215251	26	R0000239798	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-8.30	0.00	0.00
09/05/2013	PO_POENC	0000215251	27	R0000239798	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE	0.00	0.00	129.38	0.00
09/05/2013	PO_POENC	0000215251	27	R0000239798	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE	0.00	-119.80	0.00	0.00
09/05/2013	PO_POENC	0000215251	28	R0000239798	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	100.87	0.00
09/05/2013	PO_POENC	0000215251	28	R0000239798	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-93.40	0.00	0.00
09/05/2013	PO_POENC	0000215251	29	R0000239798	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	92.88	0.00
09/05/2013	PO_POENC	0000215251	8	R0000239798	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE	0.00	-119.80	0.00	0.00
09/05/2013	PO_POENC	0000215251	9	R0000239798	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	100.87	0.00
09/05/2013	PO_POENC	0000215251	9	R0000239798	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-93.40	0.00	0.00
09/05/2013	PO_POENC	0000215251	10	R0000239798	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	92.88	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 - FIN89PRD
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	Class	Fund	Extended	Budget Period			
0173	30100	4301	1110	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215251	10	R0000239798	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-86.00	0.00	0.00
09/05/2013	PO_POENC	0000215251	11	R0000239798	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint	0.00	0.00	17.17	0.00
09/05/2013	PO_POENC	0000215251	11	R0000239798	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint	0.00	-15.90	0.00	0.00
09/05/2013	PO_POENC	0000215251	12	R0000239798	OFFICE DEPOT/PENCIL #2 IMP SDUSD DZ BLK	0.00	0.00	146.34	0.00
09/05/2013	PO_POENC	0000215251	12	R0000239798	OFFICE DEPOT/PENCIL #2 IMP SDUSD DZ BLK	0.00	-135.50	0.00	0.00
09/05/2013	PO_POENC	0000215251	13	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	13	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	14	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
09/05/2013	PO_POENC	0000215251	14	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
09/05/2013	PO_POENC	0000215251	15	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	15	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	16	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
09/05/2013	PO_POENC	0000215251	16	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
09/05/2013	PO_POENC	0000215251	17	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	17	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	18	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
09/05/2013	PO_POENC	0000215251	18	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
09/05/2013	PO_POENC	0000215251	19	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	19	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	20	R0000239798	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	25.92	0.00
09/05/2013	PO_POENC	0000215251	20	R0000239798	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-24.00	0.00	0.00
09/05/2013	PO_POENC	0000215251	21	R0000239798	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	25.92	0.00
09/05/2013	PO_POENC	0000215251	21	R0000239798	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-24.00	0.00	0.00
09/05/2013	PO_POENC	0000215251	22	R0000239798	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	25.92	0.00
09/05/2013	PO_POENC	0000215251	1	R0000239798	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	25.92	0.00
09/05/2013	PO_POENC	0000215251	1	R0000239798	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-24.00	0.00	0.00
09/05/2013	PO_POENC	0000215251	2	R0000239798	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	25.92	0.00
09/05/2013	PO_POENC	0000215251	2	R0000239798	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-24.00	0.00	0.00
09/05/2013	PO_POENC	0000215251	3	R0000239798	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	25.92	0.00
09/05/2013	PO_POENC	0000215251	3	R0000239798	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-24.00	0.00	0.00
09/05/2013	PO_POENC	0000215251	4	R0000239798	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	0.00	93.10	0.00
09/05/2013	PO_POENC	0000215251	4	R0000239798	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	-86.20	0.00	0.00
09/05/2013	PO_POENC	0000215251	5	R0000239798	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	8.96	0.00
09/05/2013	PO_POENC	0000215251	5	R0000239798	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-8.30	0.00	0.00
09/05/2013	PO_POENC	0000215251	6	R0000239798	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	8.75	0.00
09/05/2013	PO_POENC	0000215251	6	R0000239798	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-8.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	7	R0000239798	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	8.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	Class	Fund	Extended	Budget Period			
0173	30100	4301	1110	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215251	7	R0000239798	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-8.30	0.00
09/05/2013	PO_POENC	0000215251	8	R0000239798	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE		0.00	0.00	129.38
09/06/2013	AP_VOUCHER	00699090	1	P0000215251	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699090	1	P0000215251	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	-25.92
09/06/2013	AP_VOUCHER	00699090	2	P0000215251	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699090	2	P0000215251	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	-25.92
09/06/2013	AP_VOUCHER	00699090	3	P0000215251	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699090	4	P0000215251	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	-93.10
09/06/2013	AP_VOUCHER	00699090	3	P0000215251	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	-25.92
09/06/2013	AP_VOUCHER	00699090	4	P0000215251	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699090	6	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-8.75
09/06/2013	AP_VOUCHER	00699090	7	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699090	7	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-8.96
09/06/2013	AP_VOUCHER	00699090	18	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.22
09/06/2013	AP_VOUCHER	00699090	19	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699090	19	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-63.83
09/06/2013	AP_VOUCHER	00699090	24	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-8.96
09/06/2013	AP_VOUCHER	00699090	25	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699090	25	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-8.75
09/06/2013	AP_VOUCHER	00699090	36	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-63.83
09/06/2013	AP_VOUCHER	00699090	37	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699090	37	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.22
09/06/2013	AP_VOUCHER	00699090	48	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-31.05
09/06/2013	AP_VOUCHER	00699090	49	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-63.83
09/06/2013	AP_VOUCHER	00699090	53	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699090	53	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-63.83
09/06/2013	AP_VOUCHER	00699090	54	P0000215251	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699090	49	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699090	56	P0000215251	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699090	56	P0000215251	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-172.80
09/06/2013	AP_VOUCHER	00699090	57	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699090	59	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699090	59	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-6.05
09/06/2013	AP_VOUCHER	00699090	60	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699090	60	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-9.07
09/06/2013	AP_VOUCHER	00699090	61	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699090	61	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-9.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	30100	4301	1110	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2013	AP_VOUCHER	00699090	62	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	9.07
09/06/2013	AP_VOUCHER	00699090	68	P0000215251	OFFICE DEPOT/SKILCRAFT(R) PaperPro Spring P		0.00	0.00	41.79
09/06/2013	AP_VOUCHER	00699090	68	P0000215251	OFFICE DEPOT/SKILCRAFT(R) PaperPro Spring P		0.00	-41.79	0.00
09/06/2013	AP_VOUCHER	00699090	8	P0000215251	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE		0.00	0.00	129.38
09/06/2013	AP_VOUCHER	00699090	8	P0000215251	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE		0.00	-129.38	0.00
09/06/2013	AP_VOUCHER	00699090	9	P0000215251	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	100.87
09/06/2013	AP_VOUCHER	00699090	12	P0000215251	OFFICE DEPOT/PENCIL #2 IMP SDUSD DZ BL		0.00	-146.34	0.00
09/06/2013	AP_VOUCHER	00699090	13	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	63.83
09/06/2013	AP_VOUCHER	00699090	13	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	-63.83	0.00
09/06/2013	AP_VOUCHER	00699090	5	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	8.96
09/06/2013	AP_VOUCHER	00699090	5	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	-8.96	0.00
09/06/2013	AP_VOUCHER	00699090	6	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	8.75
09/06/2013	AP_VOUCHER	00699090	9	P0000215251	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	-100.87	0.00
09/06/2013	AP_VOUCHER	00699090	10	P0000215251	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	92.88
09/06/2013	AP_VOUCHER	00699090	10	P0000215251	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	-92.88	0.00
09/06/2013	AP_VOUCHER	00699090	11	P0000215251	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00	0.00	17.17
09/06/2013	AP_VOUCHER	00699090	11	P0000215251	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00	-17.17	0.00
09/06/2013	AP_VOUCHER	00699090	12	P0000215251	OFFICE DEPOT/PENCIL #2 IMP SDUSD DZ BL		0.00	0.00	146.34
09/06/2013	AP_VOUCHER	00699090	14	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	21.22
09/06/2013	AP_VOUCHER	00699090	14	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	-21.22	0.00
09/06/2013	AP_VOUCHER	00699090	15	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	63.83
09/06/2013	AP_VOUCHER	00699090	15	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	-63.83	0.00
09/06/2013	AP_VOUCHER	00699090	16	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	21.22
09/06/2013	AP_VOUCHER	00699090	16	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	-21.22	0.00
09/06/2013	AP_VOUCHER	00699090	17	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	63.83
09/06/2013	AP_VOUCHER	00699090	17	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	-63.83	0.00
09/06/2013	AP_VOUCHER	00699090	18	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	21.22
09/06/2013	AP_VOUCHER	00699090	20	P0000215251	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	25.92
09/06/2013	AP_VOUCHER	00699090	20	P0000215251	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	-25.92	0.00
09/06/2013	AP_VOUCHER	00699090	21	P0000215251	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	25.92
09/06/2013	AP_VOUCHER	00699090	21	P0000215251	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	-25.92	0.00
09/06/2013	AP_VOUCHER	00699090	22	P0000215251	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	25.92
09/06/2013	AP_VOUCHER	00699090	22	P0000215251	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	-25.92	0.00
09/06/2013	AP_VOUCHER	00699090	23	P0000215251	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	93.10
09/06/2013	AP_VOUCHER	00699090	23	P0000215251	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	-93.10	0.00
09/06/2013	AP_VOUCHER	00699090	24	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	8.96
09/06/2013	AP_VOUCHER	00699090	26	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	8.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	Class	Fund	Extended	Budget Period					
0173	30100	4301	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/06/2013	AP_VOUCHER	00699090	26	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00	-8.96	0.00
09/06/2013	AP_VOUCHER	00699090	27	P0000215251	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE		0.00		0.00	0.00	129.38
09/06/2013	AP_VOUCHER	00699090	27	P0000215251	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE		0.00		0.00	-129.38	0.00
09/06/2013	AP_VOUCHER	00699090	28	P0000215251	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00		0.00	-100.87	0.00
09/06/2013	AP_VOUCHER	00699090	29	P0000215251	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00		0.00	0.00	92.88
09/06/2013	AP_VOUCHER	00699090	29	P0000215251	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00		0.00	-92.88	0.00
09/06/2013	AP_VOUCHER	00699090	30	P0000215251	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00		0.00	0.00	17.17
09/06/2013	AP_VOUCHER	00699090	30	P0000215251	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00		0.00	-17.17	0.00
09/06/2013	AP_VOUCHER	00699090	31	P0000215251	OFFICE DEPOT/PENCIL #2 IMP SDUSD DZ BL		0.00		0.00	0.00	146.34
09/06/2013	AP_VOUCHER	00699090	31	P0000215251	OFFICE DEPOT/PENCIL #2 IMP SDUSD DZ BL		0.00		0.00	-146.34	0.00
09/06/2013	AP_VOUCHER	00699090	32	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	63.83
09/06/2013	AP_VOUCHER	00699090	32	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-63.83	0.00
09/06/2013	AP_VOUCHER	00699090	33	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	21.22
09/06/2013	AP_VOUCHER	00699090	33	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-21.22	0.00
09/06/2013	AP_VOUCHER	00699090	34	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	63.83
09/06/2013	AP_VOUCHER	00699090	34	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-63.83	0.00
09/06/2013	AP_VOUCHER	00699090	35	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	21.22
09/06/2013	AP_VOUCHER	00699090	35	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-21.22	0.00
09/06/2013	AP_VOUCHER	00699090	36	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	63.83
09/06/2013	AP_VOUCHER	00699090	38	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	63.83
09/06/2013	AP_VOUCHER	00699090	38	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-63.83	0.00
09/06/2013	AP_VOUCHER	00699090	39	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	63.83
09/06/2013	AP_VOUCHER	00699090	39	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-63.83	0.00
09/06/2013	AP_VOUCHER	00699090	40	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	21.22
09/06/2013	AP_VOUCHER	00699090	28	P0000215251	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00		0.00	0.00	100.87
09/06/2013	AP_VOUCHER	00699090	40	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-21.22	0.00
09/06/2013	AP_VOUCHER	00699090	41	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	63.83
09/06/2013	AP_VOUCHER	00699090	41	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-63.83	0.00
09/06/2013	AP_VOUCHER	00699090	42	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	21.22
09/06/2013	AP_VOUCHER	00699090	42	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-21.22	0.00
09/06/2013	AP_VOUCHER	00699090	43	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	63.83
09/06/2013	AP_VOUCHER	00699090	43	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-63.83	0.00
09/06/2013	AP_VOUCHER	00699090	44	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	21.22
09/06/2013	AP_VOUCHER	00699090	44	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-21.22	0.00
09/06/2013	AP_VOUCHER	00699090	45	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	63.83
09/06/2013	AP_VOUCHER	00699090	45	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-63.83	0.00
09/06/2013	AP_VOUCHER	00699090	46	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	21.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	Class	Fund	Extended	Budget Period				
0173	30100	4301	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2013	AP_VOUCHER	00699090	46	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.22	0.00
09/06/2013	AP_VOUCHER	00699090	47	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	63.83
09/06/2013	AP_VOUCHER	00699090	47	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-63.83	0.00
09/06/2013	AP_VOUCHER	00699090	48	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	31.05
09/06/2013	AP_VOUCHER	00699090	50	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-31.05	0.00
09/06/2013	AP_VOUCHER	00699090	51	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	63.83
09/06/2013	AP_VOUCHER	00699090	51	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-63.83	0.00
09/06/2013	AP_VOUCHER	00699090	52	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.22
09/06/2013	AP_VOUCHER	00699090	52	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.22	0.00
09/06/2013	AP_VOUCHER	00699090	54	P0000215251	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	-145.15	0.00
09/06/2013	AP_VOUCHER	00699090	55	P0000215251	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	58.32
09/06/2013	AP_VOUCHER	00699090	57	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.22	0.00
09/06/2013	AP_VOUCHER	00699090	58	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	4.54
09/06/2013	AP_VOUCHER	00699090	58	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-4.54	0.00
09/06/2013	AP_VOUCHER	00699090	62	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-9.07	0.00
09/06/2013	AP_VOUCHER	00699090	63	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	4.54
09/06/2013	AP_VOUCHER	00699090	63	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-4.54	0.00
09/06/2013	AP_VOUCHER	00699090	64	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	18.14
09/06/2013	AP_VOUCHER	00699090	64	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-18.14	0.00
09/06/2013	AP_VOUCHER	00699090	65	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	9.07
09/06/2013	AP_VOUCHER	00699090	65	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-9.07	0.00
09/06/2013	AP_VOUCHER	00699090	66	P0000215251	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	121.82
09/06/2013	AP_VOUCHER	00699090	66	P0000215251	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-121.82	0.00
09/06/2013	AP_VOUCHER	00699090	67	P0000215251	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	63.72
09/06/2013	AP_VOUCHER	00699090	67	P0000215251	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-63.72	0.00
09/06/2013	AP_VOUCHER	00699090	55	P0000215251	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-58.32	0.00
09/06/2013	AP_VOUCHER	00699090	50	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	31.05
09/09/2013	REQ_PREENC	0000240182	1		Office Depot/112806/Hoffman Tech 677-49E-HTI (HP Q		0.00	246.63	0.00	0.00
09/09/2013	REQ_PREENC	0000240184	1		School Specialty Supply/112806/CARTRIDGE TONER LEX		0.00	95.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240184	4		School Specialty Supply/112806/CARTRIDGE TONER LEX		0.00	95.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240184	2		School Specialty Supply/112806/CARTRIDGE TONER LEX		0.00	79.72	0.00	0.00
09/09/2013	REQ_PREENC	0000240184	3		School Specialty Supply/112806/CARTRIDGE TONER LEX		0.00	95.00	0.00	0.00
09/09/2013	AP_VOUCHER	00699387	1	P0000215251	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CH		0.00	0.00	0.00	26.23
09/09/2013	AP_VOUCHER	00699387	1	P0000215251	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CH		0.00	0.00	-26.23	0.00
09/09/2013	AP_VOUCHER	00699388	1	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.22
09/09/2013	AP_VOUCHER	00699388	1	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.22	0.00
09/09/2013	PO_POENC	0000215499	1	R0000240182	OFFICE DEPOT/Hoffman Tech 677-49E-HTI (HP Q5949X)		0.00	0.00	266.36	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 - FIN89PRD
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	Class	Fund	Extended	Budget Period				
0173	30100	4301	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2013	PO_POENC	0000215499	1	R0000240182	OFFICE DEPOT/Hoffman Tech 677-49E-HTI (HP Q5949X)		0.00	-246.63	0.00	0.00
09/09/2013	PO_POENC	0000215500	3	R0000240184	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC540H1YG		0.00	-95.00	0.00	0.00
09/09/2013	PO_POENC	0000215500	4	R0000240184	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC540H1CG		0.00	0.00	102.60	0.00
09/09/2013	PO_POENC	0000215500	4	R0000240184	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC540H1CG		0.00	-95.00	0.00	0.00
09/09/2013	PO_POENC	0000215500	1	R0000240184	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC540H1MG		0.00	0.00	102.60	0.00
09/09/2013	PO_POENC	0000215500	1	R0000240184	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC540H1MG		0.00	-95.00	0.00	0.00
09/09/2013	PO_POENC	0000215500	2	R0000240184	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC540H1KG		0.00	0.00	86.10	0.00
09/09/2013	PO_POENC	0000215500	2	R0000240184	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC540H1KG		0.00	-79.72	0.00	0.00
09/09/2013	PO_POENC	0000215500	3	R0000240184	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC540H1YG		0.00	0.00	102.60	0.00
09/11/2013	AP_VOUCHER	00699925	1	P0000215251	OFFICE DEPOT/VSM Imaging Supplies VSMC8789F		0.00	0.00	0.00	64.79
09/11/2013	AP_VOUCHER	00699925	1	P0000215251	OFFICE DEPOT/VSM Imaging Supplies VSMC8789F		0.00	0.00	-64.79	0.00
09/13/2013	AP_VOUCHER	00700630	1	P0000215499	OFFICE DEPOT/Hoffman Tech 677-49E-HTI (HP Q		0.00	0.00	0.00	266.36
09/13/2013	AP_VOUCHER	00700630	1	P0000215499	OFFICE DEPOT/Hoffman Tech 677-49E-HTI (HP Q		0.00	0.00	-266.36	0.00
09/17/2013	REQ_PREENC	0000241118	1		Office Depot/128452/Office Depot(R) Brand Marble C		0.00	39.80	0.00	0.00
09/17/2013	REQ_PREENC	0000241118	2		Office Depot/128452/Elmers(R) Glue Stick Classroom		0.00	74.72	0.00	0.00
09/17/2013	REQ_PREENC	0000241118	3		Office Depot/128452/Fiskars(R) Scissors For Kids G		0.00	76.20	0.00	0.00
09/17/2013	REQ_PREENC	0000241118	4		Office Depot/128452/Office Depot(R) Brand Insertab		0.00	2.80	0.00	0.00
09/17/2013	REQ_PREENC	0000241118	5		Office Depot/128452/Elmers(R) Washable School Glue		0.00	85.44	0.00	0.00
09/17/2013	REQ_PREENC	0000241118	6		Office Depot/128452/Office Depot(R) Brand Hanging		0.00	8.36	0.00	0.00
09/17/2013	REQ_PREENC	0000241118	7		Office Depot/128452/Fiskars(R) Office Scissors 8 S		0.00	58.60	0.00	0.00
09/18/2013	AP_VOUCHER	00701379	1	P0000215251	OFFICE DEPOT/Pacon(R) Horizontal Paper Rack		0.00	0.00	0.00	529.23
09/18/2013	AP_VOUCHER	00701379	1	P0000215251	OFFICE DEPOT/Pacon(R) Horizontal Paper Rack		0.00	0.00	-529.23	0.00
09/19/2013	PO_POENC	0000216458	1	R0000241118	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	42.98	0.00
09/19/2013	PO_POENC	0000216458	3	R0000241118	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K		0.00	-76.20	0.00	0.00
09/19/2013	PO_POENC	0000216458	4	R0000241118	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	3.02	0.00
09/19/2013	PO_POENC	0000216458	6	R0000241118	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	9.03	0.00
09/19/2013	PO_POENC	0000216458	4	R0000241118	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-2.80	0.00	0.00
09/19/2013	PO_POENC	0000216458	5	R0000241118	OFFICE DEPOT/Elmers(R) Washable School Glue 5 Oz.		0.00	0.00	92.28	0.00
09/19/2013	PO_POENC	0000216458	5	R0000241118	OFFICE DEPOT/Elmers(R) Washable School Glue 5 Oz.		0.00	-85.44	0.00	0.00
09/19/2013	PO_POENC	0000216458	1	R0000241118	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-39.80	0.00	0.00
09/19/2013	PO_POENC	0000216458	6	R0000241118	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	-8.36	0.00	0.00
09/19/2013	PO_POENC	0000216458	7	R0000241118	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight		0.00	0.00	63.29	0.00
09/19/2013	PO_POENC	0000216458	7	R0000241118	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight		0.00	-58.60	0.00	0.00
09/19/2013	PO_POENC	0000216458	2	R0000241118	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	80.70	0.00
09/19/2013	PO_POENC	0000216458	2	R0000241118	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-74.72	0.00	0.00
09/19/2013	PO_POENC	0000216458	3	R0000241118	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K		0.00	0.00	82.30	0.00
09/20/2013	REQ_PREENC	0000241535	1		Office Depot/128452/Office Depot(R) Brand Top-Load		0.00	1.35	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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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	Class	Fund	Extended	Budget Period			
0173	30100	4301	1110	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	REQ_PREENC	0000241535	2		Office Depot/128452/EXPO(R) Dry-Erase Soft-Pile Er	0.00	23.80	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	3		Office Depot/128452/Office Depot(R) Brand Medium-D	0.00	13.14	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	4		Office Depot/128452/Crayola(R) Color Pencils Set O	0.00	70.80	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	9		Office Depot/128452/Pacon(R) Spectra(R) Art Kraft(	0.00	37.22	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	5		Office Depot/128452/X-Acto(R) By Boston(R) School	0.00	232.20	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	6		Office Depot/128452/Pacon(R) Spectra(R) Art Kraft(	0.00	35.03	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	7		Office Depot/128452/Pacon(R) Spectra(R) Art Kraft(	0.00	46.84	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	8		Office Depot/128452/Pacon(R) Spectra(R) Art Kraft(	0.00	41.28	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	12		Office Depot/128452/Energizer(R) Industrial Alkali	0.00	31.64	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	13		Office Depot/128452/Energizer(R) Industrial Alkali	0.00	24.48	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	10		Office Depot/128452/Energizer(R) Industrial Alkali	0.00	23.20	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	11		Office Depot/128452/Energizer(R) Industrial Alkali	0.00	22.02	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	14		Office Depot/128452/Energizer(R) Industrial Alkali	0.00	17.53	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	15		Office Depot/128452/Pacon(R) Spectra(R) Assorted C	0.00	40.50	0.00	0.00
09/20/2013	AP_VOUCHER	00701843	6	P0000216458	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-9.03	0.00
09/20/2013	AP_VOUCHER	00701843	7	P0000216458	OFFICE DEPOT/Fiskars(R) Office Scissors 8	0.00	0.00	0.00	63.28
09/20/2013	AP_VOUCHER	00701843	7	P0000216458	OFFICE DEPOT/Fiskars(R) Office Scissors 8	0.00	0.00	-63.28	0.00
09/20/2013	AP_VOUCHER	00701843	5	P0000216458	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-92.28	0.00
09/20/2013	AP_VOUCHER	00701843	6	P0000216458	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	9.03
09/20/2013	AP_VOUCHER	00701843	5	P0000216458	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	92.28
09/20/2013	AP_VOUCHER	00701843	3	P0000216458	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-82.30	0.00
09/20/2013	AP_VOUCHER	00701843	3	P0000216458	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	82.30
09/20/2013	AP_VOUCHER	00701843	1	P0000216458	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	42.98
09/20/2013	AP_VOUCHER	00701843	1	P0000216458	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-42.98	0.00
09/20/2013	AP_VOUCHER	00701843	2	P0000216458	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	80.70
09/20/2013	AP_VOUCHER	00701843	2	P0000216458	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-80.70	0.00
09/20/2013	AP_VOUCHER	00701843	4	P0000216458	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	3.02
09/20/2013	AP_VOUCHER	00701843	4	P0000216458	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-3.02	0.00
09/25/2013	REQ_PREENC	0000241959	1		School Specialty Supply/112806/CARTRIDGE TONER HP	0.00	87.54	0.00	0.00
09/25/2013	AP_VOUCHER	00702943	1	P0000215500	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC54	0.00	0.00	0.00	102.60
09/25/2013	AP_VOUCHER	00702943	1	P0000215500	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC54	0.00	0.00	-102.60	0.00
09/25/2013	AP_VOUCHER	00702943	2	P0000215500	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC54	0.00	0.00	0.00	86.10
09/25/2013	AP_VOUCHER	00702943	2	P0000215500	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC54	0.00	0.00	-86.10	0.00
09/25/2013	AP_VOUCHER	00702943	3	P0000215500	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC54	0.00	0.00	0.00	102.60
09/25/2013	AP_VOUCHER	00702943	3	P0000215500	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC54	0.00	0.00	-102.60	0.00
09/25/2013	AP_VOUCHER	00702943	4	P0000215500	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC54	0.00	0.00	0.00	102.60
09/25/2013	AP_VOUCHER	00702943	4	P0000215500	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC54	0.00	0.00	-102.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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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	Class	Fund	Extended	Budget Period			
0173	30100	4301	1110	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2013	PO_POENC	0000216995	1	R0000241535	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-1.35	0.00	0.00
09/26/2013	PO_POENC	0000216995	2	R0000241535	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	25.70	0.00
09/26/2013	PO_POENC	0000216995	2	R0000241535	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-23.80	0.00	0.00
09/26/2013	PO_POENC	0000216995	3	R0000241535	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	14.19	0.00
09/26/2013	PO_POENC	0000216995	3	R0000241535	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	-13.14	0.00	0.00
09/26/2013	PO_POENC	0000216995	4	R0000241535	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	76.46	0.00
09/26/2013	PO_POENC	0000216995	4	R0000241535	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-70.80	0.00	0.00
09/26/2013	PO_POENC	0000216995	13	R0000241535	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	26.44	0.00
09/26/2013	PO_POENC	0000216995	10	R0000241535	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	25.06	0.00
09/26/2013	PO_POENC	0000216995	12	R0000241535	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	34.17	0.00
09/26/2013	PO_POENC	0000216995	12	R0000241535	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-31.64	0.00	0.00
09/26/2013	PO_POENC	0000216995	9	R0000241535	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-37.22	0.00	0.00
09/26/2013	PO_POENC	0000216995	9	R0000241535	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	40.20	0.00
09/26/2013	PO_POENC	0000216995	8	R0000241535	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-41.28	0.00	0.00
09/26/2013	PO_POENC	0000216995	8	R0000241535	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	44.58	0.00
09/26/2013	PO_POENC	0000216995	5	R0000241535	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	250.78	0.00
09/26/2013	PO_POENC	0000216995	5	R0000241535	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-232.20	0.00	0.00
09/26/2013	PO_POENC	0000216995	6	R0000241535	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	37.83	0.00
09/26/2013	PO_POENC	0000216995	6	R0000241535	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-35.03	0.00	0.00
09/26/2013	PO_POENC	0000216995	7	R0000241535	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	50.59	0.00
09/26/2013	PO_POENC	0000216995	7	R0000241535	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-46.84	0.00	0.00
09/26/2013	PO_POENC	0000216995	1	R0000241535	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	1.46	0.00
09/26/2013	PO_POENC	0000216995	15	R0000241535	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	43.74	0.00
09/26/2013	PO_POENC	0000216995	15	R0000241535	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-40.50	0.00	0.00
09/26/2013	PO_POENC	0000216995	13	R0000241535	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	-24.48	0.00	0.00
09/26/2013	PO_POENC	0000216995	14	R0000241535	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	18.93	0.00
09/26/2013	PO_POENC	0000216995	14	R0000241535	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-17.53	0.00	0.00
09/26/2013	PO_POENC	0000216995	10	R0000241535	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-23.20	0.00	0.00
09/26/2013	PO_POENC	0000216995	11	R0000241535	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	23.78	0.00
09/26/2013	PO_POENC	0000216995	11	R0000241535	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-22.02	0.00	0.00
09/26/2013	PO_POENC	0000216997	1	R0000241959	MEREDITH D-001/TONER HP Q5949A #49A BLACK COMPATAB	0.00	0.00	63.50	0.00
09/26/2013	PO_POENC	0000216997	1	R0000241959	MEREDITH D-001/TONER HP Q5949A #49A BLACK COMPATAB	0.00	-87.54	0.00	0.00
09/27/2013	REQ_PREENC	0000242232	9		Office Depot/112806/Xerox(R) Multipurpose Color Pa	0.00	59.20	0.00	0.00
09/27/2013	REQ_PREENC	0000242232	10		Office Depot/112806/Xerox(R) Multipurpose Color Pa	0.00	59.30	0.00	0.00
09/27/2013	REQ_PREENC	0000242232	4		Office Depot/112806/Xerox(R) Multipurpose Color Pa	0.00	49.40	0.00	0.00
09/27/2013	REQ_PREENC	0000242232	5		Office Depot/112806/Xerox(R) Multipurpose Color Pa	0.00	48.70	0.00	0.00
09/27/2013	REQ_PREENC	0000242232	2		Office Depot/112806/Xerox(R) Multipurpose Color Pa	0.00	48.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	Class	Fund	Extended	Budget Period			
0173	30100	4301	1110	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2013	REQ_PREENC	0000242232	3		Office Depot/112806/Xerox(R) Multipurpose Color Pa		0.00	49.40	0.00
09/27/2013	REQ_PREENC	0000242232	1		Office Depot/112806/Pendaflex(R) Hanging File Fold		0.00	15.67	0.00
09/27/2013	REQ_PREENC	0000242232	6		Office Depot/112806/Xerox(R) Multipurpose Color Pa		0.00	51.30	0.00
09/27/2013	REQ_PREENC	0000242232	7		Office Depot/112806/Xerox(R) Multipurpose Color Pa		0.00	59.90	0.00
09/27/2013	REQ_PREENC	0000242232	8		Office Depot/112806/Xerox(R) Multipurpose Color Pa		0.00	54.80	0.00
09/27/2013	PO_POENC	0000217113	3	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-49.40	0.00
09/27/2013	PO_POENC	0000217113	4	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	53.35
09/27/2013	PO_POENC	0000217113	5	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	52.60
09/27/2013	PO_POENC	0000217113	5	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-48.70	0.00
09/27/2013	PO_POENC	0000217113	6	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	55.40
09/27/2013	PO_POENC	0000217113	4	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-49.40	0.00
09/27/2013	PO_POENC	0000217113	1	R0000242232	OFFICE DEPOT/Pendaflex(R) Hanging File Folder Fram		0.00	0.00	16.92
09/27/2013	PO_POENC	0000217113	1	R0000242232	OFFICE DEPOT/Pendaflex(R) Hanging File Folder Fram		0.00	-15.67	0.00
09/27/2013	PO_POENC	0000217113	2	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	52.60
09/27/2013	PO_POENC	0000217113	2	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-48.70	0.00
09/27/2013	PO_POENC	0000217113	3	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	53.35
09/27/2013	PO_POENC	0000217113	6	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-51.30	0.00
09/27/2013	PO_POENC	0000217113	7	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	64.69
09/27/2013	PO_POENC	0000217113	7	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-59.90	0.00
09/27/2013	PO_POENC	0000217113	8	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	59.18
09/27/2013	PO_POENC	0000217113	8	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-54.80	0.00
09/27/2013	PO_POENC	0000217113	9	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	63.94
09/27/2013	PO_POENC	0000217113	9	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-59.20	0.00
09/27/2013	PO_POENC	0000217113	10	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	64.04
09/27/2013	PO_POENC	0000217113	10	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-59.30	0.00
09/27/2013	AP_VOUCHER	00703624	2	P0000216995	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00
09/27/2013	AP_VOUCHER	00703624	2	P0000216995	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-25.70
09/27/2013	AP_VOUCHER	00703624	3	P0000216995	OFFICE DEPOT/Office Depot(R) Brand Medium-D		0.00	0.00	0.00
09/27/2013	AP_VOUCHER	00703624	8	P0000216995	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00
09/27/2013	AP_VOUCHER	00703624	8	P0000216995	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	-44.58
09/27/2013	AP_VOUCHER	00703624	9	P0000216995	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00
09/27/2013	AP_VOUCHER	00703624	11	P0000216995	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00
09/27/2013	AP_VOUCHER	00703624	11	P0000216995	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-23.78
09/27/2013	AP_VOUCHER	00703624	12	P0000216995	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00
09/27/2013	AP_VOUCHER	00703624	15	P0000216995	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C		0.00	0.00	-43.74
09/27/2013	AP_VOUCHER	00703624	12	P0000216995	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-34.17
09/27/2013	AP_VOUCHER	00703624	13	P0000216995	OFFICE DEPOT/Energizer(R) Industrial Alkali		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 - FIN89PRD
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	Class	Fund	Extended	Budget Period				
0173	30100	4301	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/27/2013	AP_VOUCHER	00703624	13	P0000216995	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-26.44	0.00
09/27/2013	AP_VOUCHER	00703624	6	P0000216995	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	-37.83	0.00
09/27/2013	AP_VOUCHER	00703624	7	P0000216995	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	50.59
09/27/2013	AP_VOUCHER	00703624	7	P0000216995	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	-50.59	0.00
09/27/2013	AP_VOUCHER	00703624	1	P0000216995	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	1.46
09/27/2013	AP_VOUCHER	00703624	1	P0000216995	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-1.46	0.00
09/27/2013	AP_VOUCHER	00703624	3	P0000216995	OFFICE DEPOT/Office Depot(R) Brand Medium-D		0.00	0.00	-14.19	0.00
09/27/2013	AP_VOUCHER	00703624	4	P0000216995	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	76.46
09/27/2013	AP_VOUCHER	00703624	4	P0000216995	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-76.46	0.00
09/27/2013	AP_VOUCHER	00703624	5	P0000216995	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	0.00	250.78
09/27/2013	AP_VOUCHER	00703624	5	P0000216995	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	-250.78	0.00
09/27/2013	AP_VOUCHER	00703624	6	P0000216995	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	37.83
09/27/2013	AP_VOUCHER	00703624	9	P0000216995	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	-40.20	0.00
09/27/2013	AP_VOUCHER	00703624	10	P0000216995	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	25.06
09/27/2013	AP_VOUCHER	00703624	10	P0000216995	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-25.06	0.00
09/27/2013	AP_VOUCHER	00703624	14	P0000216995	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	18.93
09/27/2013	AP_VOUCHER	00703624	14	P0000216995	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-18.93	0.00
09/27/2013	AP_VOUCHER	00703624	15	P0000216995	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C		0.00	0.00	0.00	43.74
09/30/2013	REQ_PREENC	0000242362	1		Office Depot/112806/USPS(R) Four Flags FOREVER(R)		0.00	138.00	0.00	0.00
09/30/2013	PO_POENC	0000217228	1	R0000242362	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	149.04	0.00
09/30/2013	PO_POENC	0000217228	1	R0000242362	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	-138.00	0.00	0.00
09/30/2013	AP_VOUCHER	00704067	1	P0000217113	OFFICE DEPOT/Pendaflex(R) Hanging File Fold		0.00	0.00	0.00	16.92
09/30/2013	AP_VOUCHER	00704067	1	P0000217113	OFFICE DEPOT/Pendaflex(R) Hanging File Fold		0.00	0.00	-16.92	0.00
09/30/2013	AP_VOUCHER	00704067	2	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	53.35
09/30/2013	AP_VOUCHER	00704067	5	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-55.40	0.00
09/30/2013	AP_VOUCHER	00704067	4	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-52.60	0.00
09/30/2013	AP_VOUCHER	00704067	5	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	55.40
09/30/2013	AP_VOUCHER	00704067	7	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	59.18
09/30/2013	AP_VOUCHER	00704067	7	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-59.18	0.00
09/30/2013	AP_VOUCHER	00704067	8	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	63.94
09/30/2013	AP_VOUCHER	00704067	2	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-53.35	0.00
09/30/2013	AP_VOUCHER	00704067	3	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	53.35
09/30/2013	AP_VOUCHER	00704067	3	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-53.35	0.00
09/30/2013	AP_VOUCHER	00704067	4	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	52.60
09/30/2013	AP_VOUCHER	00704067	6	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	64.70
09/30/2013	AP_VOUCHER	00704067	6	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-64.69	0.00
09/30/2013	AP_VOUCHER	00704067	8	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-63.94	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 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	30100	4301	1110	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2013	AP_VOUCHER	00704067	9	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa			0.00	0.00	0.00	64.04	
09/30/2013	AP_VOUCHER	00704067	9	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa			0.00	0.00	-64.04	0.00	
Number of Transactions 557						Totals		17,083.96	23,912.00	0.00	265.15	6,562.89
Number of Transactions 560						Class		17,104.42	23,972.00	0.00	300.81	6,566.77
Number of Transactions 703						Resource		58,498.31	156,339.00	0.00	61,760.24	36,080.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	30103	2281	0000	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	587		07/01/2013/Load 2013-14 Original Budget for Hourly			2,096.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		2,096.00	2,096.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	30103	2955	0000	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1199		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4853	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	213.88	
Number of Transactions 2						Totals		-213.88	0.00	0.00	0.00	213.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	30103	3202	0000	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4316		07/01/2013/Load 2013-14 Original Budget for Benefi			239.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		239.00	239.00	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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	30103	3302	0000	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1239		07/01/2013/Load 2013-14 Original Budget for Benefi		160.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11194	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	16.36	
Number of Transactions 2						Totals	143.64	160.00	0.00	16.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	30103	3502	0000	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1239		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15086	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.10	
08/06/2013	GL_JOURNAL	PUE0295915	3885	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.11	
08/06/2013	GL_JOURNAL	PUE0295916	3341	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.10	
Number of Transactions 4						Totals	22.89	23.00	0.00	0.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	30103	3602	0000	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6899		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3885	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.10	
Number of Transactions 2						Totals	48.90	55.00	0.00	6.10	
Number of Transactions 12						Class	Totals 0000s	2,336.55	2,573.00	0.00	236.45
Number of Transactions 12						Resource	Totals 30103	2,336.55	2,573.00	0.00	236.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	30106	1210	0000	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2220		07/01/2013/Load 2013-14 Original Budget for Monthl		7,167.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1862	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	661.67	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	30106	1210	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1529	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	661.67		
09/27/2013	GL_JOURNAL	PAY0298784	2440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	686.07		
09/27/2013	GL_JOURNAL	0000298787	1743	PYE	09/30/2013/GL Encumbrance Process/116638 ;Salary f		0.00	6,174.71	0.00		

Number of Transactions 5					Totals		-1,017.12	7,167.00	0.00	6,174.71	2,009.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	30106	2281	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	588		07/01/2013/Load 2013-14 Original Budget for Hourly		2,763.00	0.00	0.00	0.00	

Number of Transactions 1					Totals		2,763.00	2,763.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	30106	3101	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1498		07/01/2013/Load 2013-14 Original Budget for Benefi		591.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5600	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	54.59	
08/27/2013	GL_JOURNAL	PAY0297099	5262	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	54.59	
09/27/2013	GL_JOURNAL	PAY0298784	7465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56.60	
09/27/2013	GL_JOURNAL	0000298787	5717	PYE	09/30/2013/GL Encumbrance Process/116638 ;STRS for		0.00	0.00	509.41	0.00	

Number of Transactions 5					Totals		-84.19	591.00	0.00	509.41	165.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	30106	3202	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4359		07/01/2013/Load 2013-14 Original Budget for Benefi		315.00	0.00	0.00	0.00	

Number of Transactions 1					Totals		315.00	315.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	30106	3301	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	30106	3301	0000	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7158		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	104.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	30106	3302	0000	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1282		07/01/2013/Load 2013-14 Original Budget for Benefi		211.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	211.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	30106	3421	0000	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3533		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.29	
09/27/2013	GL_JOURNAL	0000298787	13932	PYE	09/30/2013/GL Encumbrance Process/116638 ;VISION f		0.00	0.00	11.61	0.00	
Number of Transactions 3						Totals	0.10	13.00	0.00	11.61	1.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	30106	3441	0000	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7511		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.71	
09/27/2013	GL_JOURNAL	0000298787	17747	PYE	09/30/2013/GL Encumbrance Process/116638 ;DENTAL f		0.00	0.00	86.67	0.00	
Number of Transactions 3						Totals	-1.38	96.00	0.00	86.67	10.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	30106	3461	0000	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2763		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	30106	3461	0000	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25027	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	122.09	
09/27/2013	GL_JOURNAL	0000298787	21556	PYE	09/30/2013/GL	Encumbrance Process/116638	;MEDICA f	0.00	0.00	1,185.21	0.00	
Number of Transactions 3						Totals		9.70	1,317.00	0.00	1,185.21	122.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	30106	3501	0000	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7290		07/01/2013/Load	2013-14 Original Budget for Benefi		79.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13164	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	0.34	
08/06/2013	GL_JOURNAL	PUE0295915	977	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.33	
08/06/2013	GL_JOURNAL	PUE0295916	819	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.34	
08/27/2013	GL_JOURNAL	PAY0297099	12868	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.34	
09/09/2013	GL_JOURNAL	PUE0297667	866	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.33	
09/09/2013	GL_JOURNAL	PUE0297669	815	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.34	
09/27/2013	GL_JOURNAL	PAY0298784	29118	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.34	
09/27/2013	GL_JOURNAL	0000298787	25373	PYE	09/30/2013/GL	Encumbrance Process/116638	;UNEMP fo	0.00	0.00	3.09	0.00	
Number of Transactions 9						Totals		74.91	79.00	0.00	3.09	1.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	30106	3502	0000	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1282		07/01/2013/Load	2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		30.00	30.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	30106	3601	0000	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4081		07/01/2013/Load	2013-14 Original Budget for Benefi		186.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	977	No Jrnl Ref	07/31/2013/Worker's comp	Adjustment for 13-08-09SP		0.00	0.00	0.00	18.86
09/09/2013	GL_JOURNAL	PWC0297670	866	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/		0.00	0.00	0.00	18.86
09/27/2013	GL_JOURNAL	0000298787	29521	PYE	09/30/2013/GL	Encumbrance Process/116638	;WKRCMP f	0.00	0.00	175.98	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	30106	3601	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4					Totals	-27.70	186.00	0.00	175.98	37.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	30106	3602	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6942		07/01/2013/Load 2013-14 Original Budget for Benefi		72.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	72.00	72.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	30106	3701	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	966		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	668	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	5.20	
09/09/2013	GL_JOURNAL	PRM0297666	728	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.20	
09/27/2013	GL_JOURNAL	0000298787	33669	PYE	09/30/2013/GL Encumbrance Process/116638 ;RM01 for		0.00	0.00	48.53	0.00	
Number of Transactions 4					Totals	-2.93	56.00	0.00	48.53	10.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	30106	3985	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6998		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.07	
09/27/2013	GL_JOURNAL	0000298787	37511	PYE	09/30/2013/GL Encumbrance Process/116638 ;LIFE for		0.00	0.00	9.82	0.00	
Number of Transactions 3					Totals	0.11	11.00	0.00	9.82	1.07	
Number of Transactions 45					Class	Totals 0000s	2,446.50	13,011.00	0.00	8,205.03	2,359.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	30106	3985	0000	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
Number of Transactions 45			Resource	Totals 30106	2,446.50	13,011.00	0.00	8,205.03	2,359.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	42030	1109	4760	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	2221		07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1046	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,805.44
08/27/2013	GL_JOURNAL	PAY0297099	1029	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,805.44
09/27/2013	GL_JOURNAL	PAY0298784	1245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,908.88
09/27/2013	GL_JOURNAL	0000298787	1209	PYE	09/30/2013/GL Encumbrance Process/122474 ;Salary f	0.00	0.00	26,179.92	0.00
Number of Transactions 5			Totals	2,703.32	37,403.00	0.00	26,179.92	8,519.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	42030	3101	4760	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1707		07/01/2013/Load 2013-14 Original Budget for Benefi	3,086.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5608	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	231.45
08/27/2013	GL_JOURNAL	PAY0297099	5269	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	231.45
09/27/2013	GL_JOURNAL	PAY0298784	7472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	239.99
09/27/2013	GL_JOURNAL	0000298787	5833	PYE	09/30/2013/GL Encumbrance Process/122474 ;STRS for	0.00	0.00	2,159.84	0.00
Number of Transactions 5			Totals	223.27	3,086.00	0.00	2,159.84	702.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	42030	3301	4760	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7367		07/01/2013/Load 2013-14 Original Budget for Benefi	542.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9333	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	40.68
08/27/2013	GL_JOURNAL	PAY0297099	9055	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	40.68
09/27/2013	GL_JOURNAL	PAY0298784	12357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	42.21
09/27/2013	GL_JOURNAL	0000298787	9950	PYE	09/30/2013/GL Encumbrance Process/122474 ;FMED for	0.00	0.00	379.61	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	42030	3301	4760	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5					Totals	38.82	542.00	0.00	379.61	123.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	42030	3421	4760	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3710		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	0000298787	14044	PYE	09/30/2013/GL Encumbrance Process/122474 ;VISION f		0.00	0.00	58.05	0.00
Number of Transactions 3					Totals	0.52	65.00	0.00	58.05	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	42030	3441	4760	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7688		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58
09/27/2013	GL_JOURNAL	0000298787	17860	PYE	09/30/2013/GL Encumbrance Process/122474 ;DENTAL f		0.00	0.00	433.35	0.00
Number of Transactions 3					Totals	-4.93	482.00	0.00	433.35	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	42030	3461	4760	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2940		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74
09/27/2013	GL_JOURNAL	0000298787	21669	PYE	09/30/2013/GL Encumbrance Process/122474 ;MEDICA f		0.00	0.00	5,926.05	0.00
Number of Transactions 3					Totals	-197.79	6,585.00	0.00	5,926.05	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	42030	3501	4760	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	42030	3501	4760	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7499		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13172	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	978	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	820	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12875	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	867	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	816	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25489	PYE	09/30/2013/GL Encumbrance Process/122474 ;UNEMP fo		0.00	0.00	13.09			
Number of Transactions 9							Totals	393.65	411.00	0.00	13.09	4.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	42030	3601	4760	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4290		07/01/2013/Load 2013-14 Original Budget for Benefi		972.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	978	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	867	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29637	PYE	09/30/2013/GL Encumbrance Process/122474 ;WKRCMP f		0.00	0.00	746.13			
Number of Transactions 4							Totals	65.95	972.00	0.00	746.13	159.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	42030	3701	4760	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1145		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	669	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	729	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33785	PYE	09/30/2013/GL Encumbrance Process/122474 ;RM01 for		0.00	0.00	205.77			
Number of Transactions 4							Totals	44.13	294.00	0.00	205.77	44.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	42030	3985	4760	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	42030	3985	4760	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7177		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00		0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	4.54			
09/27/2013	GL_JOURNAL	0000298787	37627	PYE	09/30/2013/GL Encumbrance Process/122474 ;LIFE for	0.00		0.00	41.63			
Number of Transactions 3						Totals	12.83	59.00	0.00	41.63	4.54	
Number of Transactions 44						Class	Totals 4000s	3,279.77	49,899.00	0.00	36,143.44	10,475.79
Number of Transactions 44						Resource	Totals 42030	3,279.77	49,899.00	0.00	36,143.44	10,475.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	53100	2201	0000	13000	7002	2014					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	1461		07/01/2013/Load 2013-14 Original Budget for Monthl	8,726.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3219	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,355.49		
08/01/2013	GL_JOURNAL	PAY0295502	154	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	57.64		
08/27/2013	GL_JOURNAL	PAY0297099	2767	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	727.13		
09/27/2013	GL_JOURNAL	PAY0298784	4417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	727.13		
09/27/2013	GL_JOURNAL	0000298787	3194	PYE	09/30/2013/GL Encumbrance Process/128452 ;Salary f	0.00		0.00	6,544.15	0.00		
Number of Transactions 6						Totals	-1,685.54	8,726.00	0.00	6,544.15	3,867.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	53100	3202	0000	13000	7002	2014					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4693		07/01/2013/Load 2013-14 Original Budget for Benefi	996.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7553	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	102.40		
08/27/2013	GL_JOURNAL	PAY0297099	7228	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	83.20		
09/27/2013	GL_JOURNAL	PAY0298784	10033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	83.20		
09/27/2013	GL_JOURNAL	0000298787	8095	PYE	09/30/2013/GL Encumbrance Process/128452 ;PERS_A f	0.00		0.00	748.78	0.00		
Number of Transactions 5						Totals	-21.58	996.00	0.00	748.78	268.80	

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	53100	3302	0000	13000	7002	2014					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	1616			07/01/2013/Load 2013-14 Original Budget for Benefi		668.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11204	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	180.19	
08/01/2013	GL_JOURNAL	PAY0295502	1260	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4.41	
08/27/2013	GL_JOURNAL	PAY0297099	10926	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	55.62	
09/27/2013	GL_JOURNAL	PAY0298784	14899	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.62	
09/27/2013	GL_JOURNAL	0000298787	12144	PYE		09/30/2013/GL Encumbrance Process/128452 ;OASDI fo		0.00	0.00	500.63	0.00	
Number of Transactions 6							Totals	-128.47	668.00	0.00	500.63	295.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	53100	3431	0000	13000	7002	2014					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	5779			07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19192	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	16029	PYE		09/30/2013/GL Encumbrance Process/128452 ;VISION f		0.00	0.00	23.22	0.00	
Number of Transactions 3							Totals	0.21	26.00	0.00	23.22	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	53100	3451	0000	13000	7002	2014					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	1031			07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23095	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	0000298787	19847	PYE		09/30/2013/GL Encumbrance Process/128452 ;DENTAL f		0.00	0.00	173.34	0.00	
Number of Transactions 3							Totals	-1.77	193.00	0.00	173.34	21.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	53100	3471	0000	13000	7002	2014					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	5009			07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26979	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	305.38	
09/27/2013	GL_JOURNAL	0000298787	23648	PYE		09/30/2013/GL Encumbrance Process/128452 ;MEDICA f		0.00	0.00	2,370.42	0.00	

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	53100	3471	0000	13000	7002	2014					
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	-41.80	2,634.00	0.00	2,370.42	305.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	53100	3502	0000	13000	7002	2014					
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1616		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15096	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.17	
08/01/2013	GL_JOURNAL	PAY0295502	2174	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3886	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3887	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.18	
08/06/2013	GL_JOURNAL	PUE0295916	3342	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.17	
08/06/2013	GL_JOURNAL	PUE0295916	3343	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03	
08/27/2013	GL_JOURNAL	PAY0297099	14803	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.36	
09/09/2013	GL_JOURNAL	PUE0297667	3431	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.36	
09/09/2013	GL_JOURNAL	PUE0297669	3199	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.36	
09/27/2013	GL_JOURNAL	PAY0298784	31722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.36	
09/27/2013	GL_JOURNAL	0000298787	27721	PYE	09/30/2013/GL Encumbrance Process/128452 ;UNEMP fo		0.00	0.00	3.27	0.00	
Number of Transactions 12						Totals	90.80	96.00	0.00	3.27	1.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	53100	3602	0000	13000	7002	2014					
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7276		07/01/2013/Load 2013-14 Original Budget for Benefi		227.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3886	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.64	
08/06/2013	GL_JOURNAL	PWE0295918	3887	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	67.13	
09/09/2013	GL_JOURNAL	PWC0297670	3431	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.72	
09/27/2013	GL_JOURNAL	0000298787	31869	PYE	09/30/2013/GL Encumbrance Process/128452 ;WKRCMP f		0.00	0.00	186.51	0.00	
Number of Transactions 5						Totals	-49.00	227.00	0.00	186.51	89.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	53100	3702	0000	13000	7002	2014					
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
<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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	53100	3702	0000	13000	7002	2014				
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	150		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2577	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2578	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2586	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	53100	3802	0000	13000	7002	2014				
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5093		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00	0.00	0.00	
Number of Transactions 1						Totals	120.00	120.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	53100	3995	0000	13000	7002	2014				
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292025	1199		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.13	
09/27/2013	GL_JOURNAL	0000298787	39717	PYE	09/30/2013/GL Encumbrance Process/128452 ;LIFE for		0.00	0.00	10.41	
Number of Transactions 3						Totals	2.46	14.00	10.41	
Number of Transactions 51						Class	Totals 0000s	-1,714.69	13,700.00	0.00
Number of Transactions 51						Resource	Totals 53100	-1,714.69	13,700.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	60101	5100	7110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/10/2013	PO_POENC	0000215563	1	R0000236471	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	189,632.81	
09/12/2013	GL_BD_JRNL	0000297923	275		09/12/2013/Transfer of appropriations from resourc		189,633.00	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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	60101	5100	7110	01000	0000	2014						
	DeptID 0173 - Linda Vista Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 2							Totals	0.19	189,633.00	0.00	189,632.81	0.00	
Number of Transactions 2							Class	Totals 7000s	0.19	189,633.00	0.00	189,632.81	0.00
Number of Transactions 2							Resource	Totals 60101	0.19	189,633.00	0.00	189,632.81	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	60102	1157	7110	01000	0163	2014						
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	55		09/12/2013/Transfer of appropriations from resourc		9,910.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	9,910.00	9,910.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	60102	3101	7110	01000	0163	2014						
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	164		09/12/2013/Transfer of appropriations from resourc		818.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	818.00	818.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	60102	3301	7110	01000	0163	2014						
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	273		09/12/2013/Transfer of appropriations from resourc		144.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	144.00	144.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	60102	3501	7110	01000	0163	2014						
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	60102	3501	7110	01000	0163	2014				
DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	382		09/12/2013/Transfer of appropriations from resourc		109.00	0.00	0.00	
Number of Transactions 1							Totals	109.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	60102	3601	7110	01000	0163	2014				
DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	491		09/12/2013/Transfer of appropriations from resourc		258.00	0.00	0.00	
Number of Transactions 1							Totals	258.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	11,239.00	0.00
Number of Transactions 5							Resource	Totals 60102	11,239.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	61051	1107	0001	12000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2222		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2223		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	309	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,786.43	
08/27/2013	GL_JOURNAL	PAY0297099	304	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,332.19	
09/27/2013	GL_JOURNAL	PAY0298784	337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,726.70	
09/27/2013	GL_JOURNAL	0000298787	421	PYE	09/30/2013/GL Encumbrance Process/118753 ;Salary f		0.00	0.00	30,532.19	
Number of Transactions 6							Totals	2,756.49	41,134.00	30,532.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	61051	2101	0001	12000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1465		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1462		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	61051	2101	0001	12000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1463			07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1464			07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2627	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,615.63	
08/27/2013	GL_JOURNAL	PAY0297099	2303	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,615.63	
09/27/2013	GL_JOURNAL	PAY0298784	3383	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,493.16	
09/27/2013	GL_JOURNAL	0000298787	2460	PYE		09/30/2013/GL Encumbrance Process/114360 ;Salary f		0.00	0.00	23,540.59	0.00	
Number of Transactions 8							Totals	13,926.99	46,192.00	0.00	23,540.59	8,724.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	61051	3101	0001	12000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1818			07/01/2013/Load 2013-14 Original Budget for Benefi		3,394.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5613	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	147.38	
08/27/2013	GL_JOURNAL	PAY0297099	5274	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	274.92	
09/27/2013	GL_JOURNAL	PAY0298784	7477	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	224.95	
09/27/2013	GL_JOURNAL	0000298787	5922	PYE		09/30/2013/GL Encumbrance Process/118753 ;STRS for		0.00	0.00	3,563.05	0.00	
Number of Transactions 5							Totals	-816.30	3,394.00	0.00	3,563.05	647.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	61051	3201	0001	12000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund											
08/27/2013	GL_BD_JRNL	0000297151	210			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6878	PYE		09/30/2013/GL Encumbrance Process/113833 ;PERS_A f		0.00	0.00	1,448.14	0.00	
Number of Transactions 2							Totals	-1,448.14	0.00	0.00	1,448.14	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	61051	3202	0001	12000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4885			07/01/2013/Load 2013-14 Original Budget for Benefi		5,274.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7551	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	299.28
08/27/2013	GL_JOURNAL	PAY0297099	7226	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	299.28

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	61051	3202	0001	12000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	399.69	
09/27/2013	GL_JOURNAL	0000298787	8262	PYE	09/30/2013/GL Encumbrance Process/114360 ;PERS_A f		0.00	0.00	2,693.51	0.00	
Number of Transactions 5						Totals	1,582.24	5,274.00	0.00	2,693.51	998.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	61051	3301	0001	12000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7478		07/01/2013/Load 2013-14 Original Budget for Benefi	596.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9060	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	20.54	
09/27/2013	GL_JOURNAL	PAY0298784	12362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	20.40	
09/27/2013	GL_JOURNAL	0000298787	10033	PYE	09/30/2013/GL Encumbrance Process/113833 ;FMED for	0.00		0.00	183.52	0.00	
Number of Transactions 4						Totals	371.54	596.00	0.00	183.52	40.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	61051	3302	0001	12000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1808		07/01/2013/Load 2013-14 Original Budget for Benefi	3,534.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11202	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	200.11	
08/27/2013	GL_JOURNAL	PAY0297099	10924	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	200.10	
09/27/2013	GL_JOURNAL	PAY0298784	14897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	267.23	
09/27/2013	GL_JOURNAL	0000298787	12312	PYE	09/30/2013/GL Encumbrance Process/114360 ;OASDI fo	0.00		0.00	1,800.86	0.00	
Number of Transactions 5						Totals	1,065.70	3,534.00	0.00	1,800.86	667.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	61051	3421	0001	12000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3808		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	14132	PYE	09/30/2013/GL Encumbrance Process/118753 ;VISION f	0.00		0.00	116.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	61051	3421	0001	12000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	61051	3431	0001	12000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5944		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16189	PYE	09/30/2013/GL Encumbrance Process/114360 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	61051	3441	0001	12000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7786		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.16	
09/27/2013	GL_JOURNAL	0000298787	17948	PYE	09/30/2013/GL Encumbrance Process/118753 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.86	963.00	0.00	866.70	107.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	61051	3451	0001	12000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1196		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73.28	
09/27/2013	GL_JOURNAL	0000298787	20007	PYE	09/30/2013/GL Encumbrance Process/114360 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	23.02	963.00	0.00	866.70	73.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	61051	3461	0001	12000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical 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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	61051	3461	0001	12000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3038		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,541.44	
09/27/2013	GL_JOURNAL	0000298787	21757	PYE	09/30/2013/GL Encumbrance Process/118753 ;MEDICA f	0.00	0.00	11,852.10	0.00	

Number of Transactions 3					Totals	-224.54	13,169.00	0.00	11,852.10	1,541.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	61051	3471	0001	12000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5174		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,812.97	
09/27/2013	GL_JOURNAL	0000298787	23807	PYE	09/30/2013/GL Encumbrance Process/114360 ;MEDICA f	0.00	0.00	11,852.10	0.00	

Number of Transactions 3					Totals	-496.07	13,169.00	0.00	11,852.10	1,812.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	61051	3501	0001	12000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7610		07/01/2013/Load 2013-14 Original Budget for Benefi	452.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13177	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.89	
08/06/2013	GL_JOURNAL	PUE0295915	979	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.89	
08/06/2013	GL_JOURNAL	PUE0295916	821	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.89	
08/27/2013	GL_JOURNAL	PAY0297099	12880	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.67	
09/09/2013	GL_JOURNAL	PUE0297667	868	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.67	
09/09/2013	GL_JOURNAL	PUE0297669	817	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.67	
09/27/2013	GL_JOURNAL	PAY0298784	29130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.37	
09/27/2013	GL_JOURNAL	0000298787	25579	PYE	09/30/2013/GL Encumbrance Process/118753 ;UNEMP fo	0.00	0.00	15.27	0.00	

Number of Transactions 9					Totals	432.80	452.00	0.00	15.27	3.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	61051	3502	0001	12000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1808		07/01/2013/Load 2013-14 Original Budget for Benefi	508.00	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	61051	3502	0001	12000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
07/31/2013	GL_JOURNAL	PAY0295297	15094	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.31	
08/06/2013	GL_JOURNAL	PUE0295915	3888	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.31	
08/06/2013	GL_JOURNAL	PUE0295916	3344	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.31	
08/27/2013	GL_JOURNAL	PAY0297099	14801	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.32	
09/09/2013	GL_JOURNAL	PUE0297667	3432	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.31	
09/09/2013	GL_JOURNAL	PUE0297669	3200	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.32	
09/27/2013	GL_JOURNAL	PAY0298784	31720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.76	
09/27/2013	GL_JOURNAL	0000298787	27889	PYE	09/30/2013/GL Encumbrance Process/114360 ;UNEMP fo		0.00	0.00	11.77	0.00	
Number of Transactions 9						Totals	491.85	508.00	0.00	11.77	4.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	61051	3601	0001	12000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4401		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	979	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	50.91	
09/09/2013	GL_JOURNAL	PWC0297670	868	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.97	
09/27/2013	GL_JOURNAL	0000298787	29727	PYE	09/30/2013/GL Encumbrance Process/118753 ;WKRCMP f		0.00	0.00	870.17	0.00	
Number of Transactions 4						Totals	52.95	1,069.00	0.00	870.17	145.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	61051	3602	0001	12000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7468		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3888	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	74.55	
09/09/2013	GL_JOURNAL	PWC0297670	3432	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	74.55	
09/27/2013	GL_JOURNAL	0000298787	32037	PYE	09/30/2013/GL Encumbrance Process/114360 ;WKRCMP f		0.00	0.00	670.91	0.00	
Number of Transactions 4						Totals	380.99	1,201.00	0.00	670.91	149.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	61051	3701	0001	12000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated 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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	61051	3701	0001	12000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1244		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	670	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	14.04
09/09/2013	GL_JOURNAL	PRM0297666	730	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	26.19
09/27/2013	GL_JOURNAL	0000298787	33875	PYE	09/30/2013/GL Encumbrance Process/118753 ;RM01 for		0.00	0.00	239.98	0.00
Number of Transactions 4						Totals	42.79	323.00	0.00	239.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	61051	3702	0001	12000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3309		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2579	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	9.13
09/09/2013	GL_JOURNAL	PRM0297666	2587	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	9.13
09/27/2013	GL_JOURNAL	0000298787	35902	PYE	09/30/2013/GL Encumbrance Process/114360 ;RM05 for		0.00	0.00	82.15	0.00
Number of Transactions 4						Totals	60.59	161.00	0.00	82.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	61051	3802	0001	12000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5251		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00	0.00
Number of Transactions 1						Totals	633.00	633.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	61051	3985	0001	12000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7276		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.30
09/27/2013	GL_JOURNAL	0000298787	37717	PYE	09/30/2013/GL Encumbrance Process/118753 ;LIFE for		0.00	0.00	48.54	0.00
Number of Transactions 3						Totals	11.16	65.00	0.00	48.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0173	61051	3995	0001	12000	0000	2014							
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd Fund 12000 - State Preschool Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1380		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39877	PYE	09/30/2013/GL Encumbrance Process/114360 ;LIFE for		0.00	0.00	25.56				
Number of Transactions 3							Totals	44.64	73.00	0.00	25.56	2.80	
0173	61051	4304	0001	12000	0000	2014							
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund													
08/13/2013	AP_VOUCHER	00695273	1	No PO.	SAN DIEGO UNIF/06/13 State PreK snacks		0.00	0.00	0.00	360.83			
08/22/2013	GL_BD_JRNL	0000296916	1		08/22/2013/Transfer appropriations in the ECE Prog		0.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	-360.83	0.00	0.00	0.00	360.83	
Number of Transactions 96							Class	Totals 0000s	18,520.09	133,131.00	0.00	91,396.01	23,214.90
Number of Transactions 96							Resource	Totals 61051	18,520.09	133,131.00	0.00	91,396.01	23,214.90
0173	65000	4301	5730	01000	4104	2014							
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	239		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	150.00	150.00	0.00	0.00	0.00	
0173	65000	4301	5750	01000	4104	2014							
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000207505	1	No REQ.	DISCOUNT SCHOO/MYTANDEM - Angeles MyRider Tandem		0.00	0.00	205.15	0.00			
07/19/2013	GL_BD_JRNL	0000293841	56		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00			
07/31/2013	AP_VOUCHER	00693607	2	P0000207505	DISCOUNT SCHOO/MYTANDEM - Angeles MyRider Tan		0.00	0.00	0.00	239.69			
07/31/2013	AP_VOUCHER	00693607	2	P0000207505	DISCOUNT SCHOO/MYTANDEM - Angeles MyRider Tan		0.00	0.00	-205.15	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65000	4301	5750	01000	4104	2014				
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 4						Totals	-239.69	0.00	0.00	239.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65000	4301	5750	01000	4216	2014				
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1044		07/01/2013/Load Preliminary budget (25% of SBB budge		213.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1044		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-213.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	820		07/01/2013/Load 2013-14 Original Budget for Expens		850.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	114		08/08/2013/Transfer of appropriations in Resource		-850.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	240		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00
Number of Transactions 5						Totals	150.00	150.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65000	4301	5770	01000	4262	2014				
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	241		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65000	4302	5730	01000	4104	2014				
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	242		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65000	4302	5750	01000	4216	2014				
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1045		07/01/2013/Load Preliminary budget (25% of SBB budge		38.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1045		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-38.00	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65000	4302	5750	01000	4216	2014			
	DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	1628		07/01/2013/Load 2013-14 Original Budget for Expens	150.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	115		08/08/2013/Transfer of appropriations in Resource	-150.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	243		08/08/2013/Transfer of appropriations in Resource	50.00		0.00	0.00	
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00

Number of Transactions 17						Class	Totals 5000s	460.31	700.00	0.00	0.00	239.69
Number of Transactions 17						Resource	Totals 65000	460.31	700.00	0.00	0.00	239.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	1107	5730	01000	4104	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2224		07/01/2013/Load 2013-14 Original Budget for Monthl	64,738.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	306	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6,179.17	
08/27/2013	GL_JOURNAL	PAY0297099	301	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	6,179.17	
09/27/2013	GL_JOURNAL	PAY0298784	334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,407.39	
09/27/2013	GL_JOURNAL	0000298787	471	PYE	09/30/2013/GL Encumbrance Process/125818 ;Salary f	0.00		0.00	57,666.48	0.00	
Number of Transactions 5						Totals	-11,694.21	64,738.00	0.00	57,666.48	18,765.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	1107	5750	01000	4216	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2225		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	307	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6,209.59	
08/27/2013	GL_JOURNAL	PAY0297099	302	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	6,209.59	
09/27/2013	GL_JOURNAL	PAY0298784	335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,438.93	
09/27/2013	GL_JOURNAL	0000298787	545	PYE	09/30/2013/GL Encumbrance Process/103629 ;Salary f	0.00		0.00	57,950.34	0.00	
Number of Transactions 5						Totals	-14,639.45	62,169.00	0.00	57,950.34	18,858.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	65003	1107	5770	01000	4262	2014						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2226		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2227		07/01/2013/Load 2013-14 Original Budget for Monthl		41,584.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2228		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	308	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	18,666.61			
08/27/2013	GL_JOURNAL	PAY0297099	303	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	18,666.61			
09/27/2013	GL_JOURNAL	PAY0298784	336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	19,355.10			
09/27/2013	GL_JOURNAL	0000298787	701	PYE	09/30/2013/GL Encumbrance Process/109617 ;Salary f		0.00	0.00	174,195.91			
Number of Transactions 7							Totals	-46,855.23	184,029.00	0.00	174,195.91	56,688.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	65003	1162	5770	01000	4262	2014						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	289		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1522	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	269.28			
Number of Transactions 2							Totals	-269.28	0.00	0.00	0.00	269.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	65003	2101	5770	01000	4262	2014						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1466		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1467		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1468		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1469		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2626	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4,882.65			
08/27/2013	GL_JOURNAL	PAY0297099	2302	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4,728.15			
09/27/2013	GL_JOURNAL	PAY0298784	3382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,682.96			
09/27/2013	GL_JOURNAL	0000298787	2523	PYE	09/30/2013/GL Encumbrance Process/135721 ;Salary f		0.00	0.00	45,930.60			
Number of Transactions 8							Totals	1,415.64	63,640.00	0.00	45,930.60	16,293.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	65003	2104	5730	01000	4104	2014						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm 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						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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	2104	5730	01000	4104	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1470		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1471		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2763	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3,646.16	
08/27/2013	GL_JOURNAL	PAY0297099	2432	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,646.16	
09/27/2013	GL_JOURNAL	PAY0298784	3709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,997.18	
09/27/2013	GL_JOURNAL	0000298787	2739	PYE	09/30/2013/GL Encumbrance Process/118671 ;Salary f	0.00		0.00	32,815.44	0.00	
Number of Transactions 6						Totals	707.06	44,812.00	0.00	32,815.44	11,289.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	2104	5750	01000	4216	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1472		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1473		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2764	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3,906.60	
08/27/2013	GL_JOURNAL	PAY0297099	2433	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,906.60	
09/27/2013	GL_JOURNAL	PAY0298784	3710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7,001.95	
09/27/2013	GL_JOURNAL	0000298787	2782	PYE	09/30/2013/GL Encumbrance Process/106973 ;Salary f	0.00		0.00	35,159.40	0.00	
Number of Transactions 6						Totals	-1,960.55	48,014.00	0.00	35,159.40	14,815.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	2151	5770	01000	4262	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	644		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2867	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,102.15	
Number of Transactions 2						Totals	-1,102.15	0.00	0.00	0.00	1,102.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	2154	5730	01000	4104	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	734		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2969	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	202.43	

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 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	65003	2154	5730	01000	4104	2014			
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									

Number of Transactions 2
Totals -202.43 0.00 0.00 0.00 202.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	65003	3101	5730	01000	4104	2014			
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	2037		07/01/2013/Load 2013-14 Original Budget for Benefi		5,341.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5610	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	509.78
08/27/2013	GL_JOURNAL	PAY0297099	5271	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	509.78
09/27/2013	GL_JOURNAL	PAY0298784	7474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	528.61
09/27/2013	GL_JOURNAL	0000298787	6003	PYE	09/30/2013/GL Encumbrance Process/125818 ;STRS for		0.00	0.00	4,757.48	0.00

Number of Transactions 5
Totals -964.65 5,341.00 0.00 4,757.48 1,548.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	65003	3101	5750	01000	4216	2014			
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	2038		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5611	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	512.29
08/27/2013	GL_JOURNAL	PAY0297099	5272	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	512.29
09/27/2013	GL_JOURNAL	PAY0298784	7475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	531.21
09/27/2013	GL_JOURNAL	0000298787	6079	PYE	09/30/2013/GL Encumbrance Process/103629 ;STRS for		0.00	0.00	4,780.90	0.00

Number of Transactions 5
Totals -1,207.69 5,129.00 0.00 4,780.90 1,555.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	65003	3101	5770	01000	4262	2014			
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	2040		07/01/2013/Load 2013-14 Original Budget for Benefi		6,034.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2039		07/01/2013/Load 2013-14 Original Budget for Benefi		9,149.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5612	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,016.34
08/27/2013	GL_JOURNAL	PAY0297099	5273	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	994.12
09/27/2013	GL_JOURNAL	PAY0298784	7476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,030.79
09/27/2013	GL_JOURNAL	0000298787	6233	PYE	09/30/2013/GL Encumbrance Process/109617 ;STRS for		0.00	0.00	9,277.03	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3101	5770	01000	4262	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 6
Totals 2,864.72 15,183.00 0.00 9,277.03 3,041.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3201	5770	01000	4262	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295343	1651		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7054	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	757.08
08/27/2013	GL_JOURNAL	PAY0297099	6643	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	757.08
09/27/2013	GL_JOURNAL	PAY0298784	9254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	785.01

Number of Transactions 4
Totals -2,299.17 0.00 0.00 0.00 2,299.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3202	5730	01000	4104	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	5026		07/01/2013/Load 2013-14 Original Budget for Benefi		5,116.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7548	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	417.20
08/27/2013	GL_JOURNAL	PAY0297099	7223	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	417.20
09/27/2013	GL_JOURNAL	PAY0298784	10028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	457.36
09/27/2013	GL_JOURNAL	0000298787	8350	PYE	09/30/2013/GL Encumbrance Process/118671 ;PERS_A f		0.00	0.00	3,754.74	0.00

Number of Transactions 5
Totals 69.50 5,116.00 0.00 3,754.74 1,291.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3202	5750	01000	4216	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	5027		07/01/2013/Load 2013-14 Original Budget for Benefi		5,482.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7549	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	447.00
08/27/2013	GL_JOURNAL	PAY0297099	7224	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	447.00
09/27/2013	GL_JOURNAL	PAY0298784	10029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	768.30
09/27/2013	GL_JOURNAL	0000298787	8404	PYE	09/30/2013/GL Encumbrance Process/106973 ;PERS_A f		0.00	0.00	4,022.94	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	65003	3202	5750	01000	4216	2014			
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -203.24 5,482.00 0.00 4,022.94 1,662.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	65003	3202	5770	01000	4262	2014			
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	5028		07/01/2013/Load 2013-14 Original Budget for Benefi	7,266.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7550	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	666.87
08/27/2013	GL_JOURNAL	PAY0297099	7225	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	540.99
09/27/2013	GL_JOURNAL	PAY0298784	10030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	764.65
09/27/2013	GL_JOURNAL	0000298787	8496	PYE	09/30/2013/GL Encumbrance Process/135721 ;PERS_A f	0.00	0.00	5,255.36	0.00

Number of Transactions 5 Totals 38.13 7,266.00 0.00 5,255.36 1,972.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	65003	3301	5730	01000	4104	2014			
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7697		07/01/2013/Load 2013-14 Original Budget for Benefi	939.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9335	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	89.59
08/27/2013	GL_JOURNAL	PAY0297099	9057	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	89.60
09/27/2013	GL_JOURNAL	PAY0298784	12359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	92.97
09/27/2013	GL_JOURNAL	0000298787	10110	PYE	09/30/2013/GL Encumbrance Process/125818 ;FMED for	0.00	0.00	836.16	0.00

Number of Transactions 5 Totals -169.32 939.00 0.00 836.16 272.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	65003	3301	5750	01000	4216	2014			
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7698		07/01/2013/Load 2013-14 Original Budget for Benefi	901.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9336	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	90.04
08/27/2013	GL_JOURNAL	PAY0297099	9058	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	90.04
09/27/2013	GL_JOURNAL	PAY0298784	12360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	103.15
09/27/2013	GL_JOURNAL	0000298787	10185	PYE	09/30/2013/GL Encumbrance Process/103629 ;FMED for	0.00	0.00	840.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	65003	3301	5750	01000	4216	2014			
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5
Totals -222.51 901.00 0.00 840.28 283.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0173	65003	3301	5770	01000	4262	2014
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	7700		07/01/2013/Load 2013-14 Original Budget for Benefi	1,061.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	7699		07/01/2013/Load 2013-14 Original Budget for Benefi	1,608.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9337	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	684.80
08/27/2013	GL_JOURNAL	PAY0297099	9059	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	680.90
09/27/2013	GL_JOURNAL	PAY0298784	12361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	706.83
09/27/2013	GL_JOURNAL	0000298787	10338	PYE	09/30/2013/GL Encumbrance Process/109617 ;FMED for	0.00	0.00	6,354.15	0.00

Number of Transactions 6
Totals -5,757.68 2,669.00 0.00 6,354.15 2,072.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0173	65003	3302	5730	01000	4104	2014
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	1949		07/01/2013/Load 2013-14 Original Budget for Benefi	3,428.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11199	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	294.43
08/27/2013	GL_JOURNAL	PAY0297099	10921	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	278.92
09/27/2013	GL_JOURNAL	PAY0298784	14894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	303.41
09/27/2013	GL_JOURNAL	0000298787	12403	PYE	09/30/2013/GL Encumbrance Process/118671 ;OASDI fo	0.00	0.00	2,510.38	0.00

Number of Transactions 5
Totals 40.86 3,428.00 0.00 2,510.38 876.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0173	65003	3302	5750	01000	4216	2014
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	1950		07/01/2013/Load 2013-14 Original Budget for Benefi	3,673.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11200	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	298.84
08/27/2013	GL_JOURNAL	PAY0297099	10922	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	298.86
09/27/2013	GL_JOURNAL	PAY0298784	14895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	532.58
09/27/2013	GL_JOURNAL	0000298787	12457	PYE	09/30/2013/GL Encumbrance Process/106973 ;OASDI fo	0.00	0.00	2,689.70	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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	3302	5750	01000	4216	2014			
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 5
Totals -146.98 3,673.00 0.00 2,689.70 1,130.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	3302	5770	01000	4262	2014			
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	1951			07/01/2013/Load 2013-14 Original Budget for Benefi		4,868.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11201	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	457.84
08/27/2013	GL_JOURNAL	PAY0297099	10923	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	361.70
09/27/2013	GL_JOURNAL	PAY0298784	14896	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	511.25
09/27/2013	GL_JOURNAL	0000298787	12549	PYE		09/30/2013/GL Encumbrance Process/135721 ;OASDI fo		0.00	0.00	3,513.68	0.00

Number of Transactions 5
Totals 23.53 4,868.00 0.00 3,513.68 1,330.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	3421	5730	01000	4104	2014			
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	4004			07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17238	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	14208	PYE		09/30/2013/GL Encumbrance Process/125818 ;VISION f		0.00	0.00	116.10	0.00

Number of Transactions 3
Totals 0.04 129.00 0.00 116.10 12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	3421	5750	01000	4216	2014			
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	4005			07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17239	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	14273	PYE		09/30/2013/GL Encumbrance Process/103629 ;VISION f		0.00	0.00	464.40	0.00

Number of Transactions 3
Totals -348.26 129.00 0.00 464.40 12.86

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3421	5770	01000	4262	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4006		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4007		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	0000298787	14424	PYE	09/30/2013/GL Encumbrance Process/109617 ;VISION f		0.00	0.00	348.30	0.00	
Number of Transactions 4						Totals	0.12	387.00	0.00	348.30	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3431	5730	01000	4104	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6048		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	16261	PYE	09/30/2013/GL Encumbrance Process/118671 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3431	5750	01000	4216	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6049		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	16314	PYE	09/30/2013/GL Encumbrance Process/106973 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3431	5770	01000	4262	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6050		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44	
09/27/2013	GL_JOURNAL	0000298787	16404	PYE	09/30/2013/GL Encumbrance Process/135721 ;VISION f		0.00	0.00	464.40	0.00	
Number of Transactions 3						Totals	0.16	516.00	0.00	464.40	51.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3441	5730	01000	4104	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7982		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18024	PYE	09/30/2013/GL Encumbrance Process/125818 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3441	5750	01000	4216	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7983		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.16	
09/27/2013	GL_JOURNAL	0000298787	18090	PYE	09/30/2013/GL Encumbrance Process/103629 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.86	963.00	0.00	866.70	107.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3441	5770	01000	4262	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7984		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	7985		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	253.70	
09/27/2013	GL_JOURNAL	0000298787	18241	PYE	09/30/2013/GL Encumbrance Process/109617 ;DENTAL f		0.00	0.00	2,600.10	0.00	
Number of Transactions 4						Totals	35.20	2,889.00	0.00	2,600.10	253.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3451	5730	01000	4104	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1300		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	20079	PYE	09/30/2013/GL Encumbrance Process/118671 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	214.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3451	5750	01000	4216	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1301		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	214.30		
09/27/2013	GL_JOURNAL	0000298787	20132	PYE	09/30/2013/GL Encumbrance Process/106973 ;DENTAL f	0.00		0.00	1,733.40		
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	214.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3451	5770	01000	4262	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1302		07/01/2013/Load 2013-14 Original Budget for Benefi	3,852.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	290.13		
09/27/2013	GL_JOURNAL	0000298787	20222	PYE	09/30/2013/GL Encumbrance Process/135721 ;DENTAL f	0.00		0.00	3,466.80		
Number of Transactions 3						Totals	95.07	3,852.00	0.00	3,466.80	290.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3461	5730	01000	4104	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3234		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,566.89		
09/27/2013	GL_JOURNAL	0000298787	21833	PYE	09/30/2013/GL Encumbrance Process/125818 ;MEDICA f	0.00		0.00	11,852.10		
Number of Transactions 3						Totals	-249.99	13,169.00	0.00	11,852.10	1,566.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3461	5750	01000	4216	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3235		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,220.92		
09/27/2013	GL_JOURNAL	0000298787	21897	PYE	09/30/2013/GL Encumbrance Process/103629 ;MEDICA f	0.00		0.00	11,852.10		
Number of Transactions 3						Totals	95.98	13,169.00	0.00	11,852.10	1,220.92

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	65003	3461	5770	01000	4262	2014					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3237		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	3236		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,858.32	
09/27/2013	GL_JOURNAL	0000298787	22048	PYE	09/30/2013/GL Encumbrance Process/109617 ;MEDICA f		0.00		0.00	35,556.30	0.00	
Number of Transactions 4							Totals	92.38	39,507.00	0.00	35,556.30	3,858.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	65003	3471	5730	01000	4104	2014					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5278		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,426.96	
09/27/2013	GL_JOURNAL	0000298787	23877	PYE	09/30/2013/GL Encumbrance Process/118671 ;MEDICA f		0.00		0.00	23,704.20	0.00	
Number of Transactions 3							Totals	-793.16	26,338.00	0.00	23,704.20	3,426.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	65003	3471	5750	01000	4216	2014					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5279		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,631.86	
09/27/2013	GL_JOURNAL	0000298787	23930	PYE	09/30/2013/GL Encumbrance Process/106973 ;MEDICA f		0.00		0.00	23,704.20	0.00	
Number of Transactions 3							Totals	1,001.94	26,338.00	0.00	23,704.20	1,631.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	65003	3471	5770	01000	4262	2014					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5280		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5,385.22	
09/27/2013	GL_JOURNAL	0000298787	24020	PYE	09/30/2013/GL Encumbrance Process/135721 ;MEDICA f		0.00		0.00	47,408.40	0.00	
Number of Transactions 3							Totals	-117.62	52,676.00	0.00	47,408.40	5,385.22

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	65003	3501	5730	01000	4104	2014					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		7829	07/01/2013/Load 2013-14 Original Budget for Benefi		712.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		13174	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.09	
08/06/2013	GL_JOURNAL	PUE0295915		980	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.09	
08/06/2013	GL_JOURNAL	PUE0295916		822	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.09	
08/27/2013	GL_JOURNAL	PAY0297099		12877	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.09	
09/09/2013	GL_JOURNAL	PUE0297667		869	No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.09	
09/09/2013	GL_JOURNAL	PUE0297669		818	No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.09	
09/27/2013	GL_JOURNAL	PAY0298784		29127	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21	
09/27/2013	GL_JOURNAL	0000298787		25661	PYE 09/30/2013/GL Encumbrance Process/125818 ;UNEMP fo		0.00	0.00	28.83	0.00	
Number of Transactions 9						Totals	673.78	712.00	0.00	28.83	9.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	65003	3501	5750	01000	4216	2014					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		7830	07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		13175	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.10	
08/06/2013	GL_JOURNAL	PUE0295915		981	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.10	
08/06/2013	GL_JOURNAL	PUE0295916		823	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.10	
08/27/2013	GL_JOURNAL	PAY0297099		12878	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.11	
09/09/2013	GL_JOURNAL	PUE0297667		870	No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.10	
09/09/2013	GL_JOURNAL	PUE0297669		819	No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.11	
09/27/2013	GL_JOURNAL	PAY0298784		29128	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22	
09/27/2013	GL_JOURNAL	0000298787		25737	PYE 09/30/2013/GL Encumbrance Process/103629 ;UNEMP fo		0.00	0.00	28.98	0.00	
Number of Transactions 9						Totals	645.60	684.00	0.00	28.98	9.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	65003	3501	5770	01000	4262	2014					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		7832	07/01/2013/Load 2013-14 Original Budget for Benefi		805.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022		7831	07/01/2013/Load 2013-14 Original Budget for Benefi		1,220.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		13176	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9.47	
08/06/2013	GL_JOURNAL	PUE0295915		983	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	9.33	
08/06/2013	GL_JOURNAL	PUE0295916		982	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	65003	3501	5770	01000	4262	2014					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295916	824	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		-9.47	
08/27/2013	GL_JOURNAL	PAY0297099	12879	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		9.34	
09/09/2013	GL_JOURNAL	PUE0297667	871	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		9.33	
09/09/2013	GL_JOURNAL	PUE0297669	820	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-9.34	
09/27/2013	GL_JOURNAL	PAY0298784	29129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		9.67	
09/27/2013	GL_JOURNAL	0000298787	25893	PYE	09/30/2013/GL Encumbrance Process/109617 ;UNEMP fo		0.00	0.00	87.09		0.00	
Number of Transactions 11							Totals	1,909.45	2,025.00	0.00	87.09	28.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	65003	3502	5730	01000	4104	2014					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1949		07/01/2013/Load 2013-14 Original Budget for Benefi		493.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15091	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		1.92	
08/06/2013	GL_JOURNAL	PUE0295915	3889	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		0.10	
08/06/2013	GL_JOURNAL	PUE0295915	3890	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		1.82	
08/06/2013	GL_JOURNAL	PUE0295916	3345	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		-1.92	
08/27/2013	GL_JOURNAL	PAY0297099	14798	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1.82	
09/09/2013	GL_JOURNAL	PUE0297667	3433	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		1.82	
09/09/2013	GL_JOURNAL	PUE0297669	3201	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-1.82	
09/27/2013	GL_JOURNAL	PAY0298784	31717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2.00	
09/27/2013	GL_JOURNAL	0000298787	27980	PYE	09/30/2013/GL Encumbrance Process/118671 ;UNEMP fo		0.00	0.00	16.40		0.00	
Number of Transactions 10							Totals	470.86	493.00	0.00	16.40	5.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	65003	3502	5750	01000	4216	2014					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1950		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15092	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		1.94	
08/06/2013	GL_JOURNAL	PUE0295915	3891	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		1.95	
08/06/2013	GL_JOURNAL	PUE0295916	3346	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		-1.94	
08/27/2013	GL_JOURNAL	PAY0297099	14799	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1.96	
09/09/2013	GL_JOURNAL	PUE0297667	3434	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		1.95	
09/09/2013	GL_JOURNAL	PUE0297669	3202	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-1.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	3502	5750	01000	4216	2014			
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	31718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	28034	PYE	09/30/2013/GL Encumbrance Process/106973 ;UNEMP fo		0.00	0.00	17.58	
Number of Transactions 9						Totals	503.02	528.00	0.00	17.58
										7.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	3502	5770	01000	4262	2014			
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1951		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15093	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3892	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3893	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3347	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14800	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3435	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3203	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	28126	PYE	09/30/2013/GL Encumbrance Process/135721 ;UNEMP fo		0.00	0.00	22.96	
Number of Transactions 10						Totals	668.37	700.00	0.00	22.96
										8.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	3601	5730	01000	4104	2014			
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4620		07/01/2013/Load 2013-14 Original Budget for Benefi		1,683.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	980	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	869	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29809	PYE	09/30/2013/GL Encumbrance Process/125818 ;WKRCMP f		0.00	0.00	1,643.49	
Number of Transactions 4						Totals	-312.71	1,683.00	0.00	1,643.49
										352.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0173	65003	3601	5750	01000	4216	2014		
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	65003	3601	5750	01000	4216	2014						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4621		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	981	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	870	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29885	PYE	09/30/2013/GL Encumbrance Process/103629 ;WKRCMP f		0.00	0.00	1,651.58			
Number of Transactions 4							Totals	-389.52	1,616.00	0.00	1,651.58	353.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	65003	3601	5770	01000	4262	2014						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4623		07/01/2013/Load 2013-14 Original Budget for Benefi		1,902.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	4622		07/01/2013/Load 2013-14 Original Budget for Benefi		2,883.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	982	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	983	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	871	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30041	PYE	09/30/2013/GL Encumbrance Process/109617 ;WKRCMP f		0.00	0.00	4,964.58			
Number of Transactions 6							Totals	-1,251.25	4,785.00	0.00	4,964.58	1,071.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	65003	3602	5730	01000	4104	2014						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7609		07/01/2013/Load 2013-14 Original Budget for Benefi		1,165.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3889	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3890	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3433	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32128	PYE	09/30/2013/GL Encumbrance Process/118671 ;WKRCMP f		0.00	0.00	935.24			
Number of Transactions 5							Totals	16.15	1,165.00	0.00	935.24	213.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	65003	3602	5750	01000	4216	2014						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7610		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3602	5750	01000	4216	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PWE0295918	3891	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	111.34		
09/09/2013	GL_JOURNAL	PWC0297670	3434	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	111.34		
09/27/2013	GL_JOURNAL	0000298787	32182	PYE	09/30/2013/GL Encumbrance Process/106973 ;WKRCMP f	0.00	0.00	1,002.04	0.00		
Number of Transactions 4						Totals	23.28	1,248.00	0.00	1,002.04	222.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3602	5770	01000	4262	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7611		07/01/2013/Load 2013-14 Original Budget for Benefi	1,655.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3892	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	31.41		
08/06/2013	GL_JOURNAL	PWE0295918	3893	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	139.16		
09/09/2013	GL_JOURNAL	PWC0297670	3435	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	134.75		
09/27/2013	GL_JOURNAL	0000298787	32274	PYE	09/30/2013/GL Encumbrance Process/135721 ;WKRCMP f	0.00	0.00	1,309.04	0.00		
Number of Transactions 5						Totals	40.64	1,655.00	0.00	1,309.04	305.32

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3701	5730	01000	4104	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1443		07/01/2013/Load 2013-14 Original Budget for Benefi	509.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	671	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	48.57		
09/09/2013	GL_JOURNAL	PRM0297666	731	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	48.57		
09/27/2013	GL_JOURNAL	0000298787	33957	PYE	09/30/2013/GL Encumbrance Process/125818 ;RM01 for	0.00	0.00	453.26	0.00		
Number of Transactions 4						Totals	-41.40	509.00	0.00	453.26	97.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0173	65003	3701	5750	01000	4216	2014		
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	1444		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	672	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	48.81
09/09/2013	GL_JOURNAL	PRM0297666	732	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	48.81
09/27/2013	GL_JOURNAL	0000298787	34033	PYE	09/30/2013/GL Encumbrance Process/103629 ;RM01 for	0.00	0.00	455.49	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3701	5750	01000	4216	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-64.11	489.00	0.00	455.49	97.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3701	5770	01000	4262	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1445		07/01/2013/Load 2013-14 Original Budget for Benefi		872.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	1446		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	673	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	146.72
09/09/2013	GL_JOURNAL	PRM0297666	733	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	146.72
09/27/2013	GL_JOURNAL	0000298787	34189	PYE	09/30/2013/GL Encumbrance Process/109617 ;RM01 for		0.00	0.00	1,369.18	0.00
Number of Transactions 5					Totals	-215.62	1,447.00	0.00	1,369.18	293.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3702	5730	01000	4104	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3417		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2580	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	12.73
09/09/2013	GL_JOURNAL	PRM0297666	2588	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	12.73
09/27/2013	GL_JOURNAL	0000298787	35976	PYE	09/30/2013/GL Encumbrance Process/118671 ;RM05 for		0.00	0.00	114.52	0.00
Number of Transactions 4					Totals	16.02	156.00	0.00	114.52	25.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3702	5750	01000	4216	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3418		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2581	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	13.63
09/09/2013	GL_JOURNAL	PRM0297666	2589	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.63
09/27/2013	GL_JOURNAL	0000298787	36030	PYE	09/30/2013/GL Encumbrance Process/106973 ;RM05 for		0.00	0.00	122.70	0.00
Number of Transactions 4					Totals	18.04	168.00	0.00	122.70	27.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	65003	3702	5770	01000	4262	2014					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3419		07/01/2013/Load 2013-14 Original Budget for Benefi			222.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2582	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	17.04	
09/09/2013	GL_JOURNAL	PRM0297666	2590	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	16.50	
09/27/2013	GL_JOURNAL	0000298787	36122	PYE	09/30/2013/GL Encumbrance Process/135721 ;RM05 for			0.00	0.00	160.28	0.00	
Number of Transactions 4							Totals	28.18	222.00	0.00	160.28	33.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	65003	3802	5730	01000	4104	2014					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5392		07/01/2013/Load 2013-14 Original Budget for Benefi			614.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	75		08/08/2013/Transfer of appropriations out of accou			-614.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	65003	3802	5750	01000	4216	2014					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5393		07/01/2013/Load 2013-14 Original Budget for Benefi			658.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	76		08/08/2013/Transfer of appropriations out of accou			-658.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	65003	3802	5770	01000	4262	2014					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5394		07/01/2013/Load 2013-14 Original Budget for Benefi			873.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	77		08/08/2013/Transfer of appropriations out of accou			-873.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	65003	3985	5730	01000	4104	2014					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3985	5730	01000	4104	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7475		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.00	
09/27/2013	GL_JOURNAL	0000298787	37799	PYE	09/30/2013/GL Encumbrance Process/125818 ;LIFE for		0.00	0.00	91.69	0.00	
Number of Transactions 3						Totals	1.31	103.00	0.00	91.69	10.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3985	5750	01000	4216	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7476		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.04	
09/27/2013	GL_JOURNAL	0000298787	37875	PYE	09/30/2013/GL Encumbrance Process/103629 ;LIFE for		0.00	0.00	92.14	0.00	
Number of Transactions 3						Totals	-3.18	99.00	0.00	92.14	10.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3985	5770	01000	4262	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7477		07/01/2013/Load 2013-14 Original Budget for Benefi		176.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	7478		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.19	
09/27/2013	GL_JOURNAL	0000298787	38031	PYE	09/30/2013/GL Encumbrance Process/109617 ;LIFE for		0.00	0.00	276.98	0.00	
Number of Transactions 4						Totals	-15.17	292.00	0.00	276.98	30.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3995	5730	01000	4104	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1505		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.68	
09/27/2013	GL_JOURNAL	0000298787	39950	PYE	09/30/2013/GL Encumbrance Process/118671 ;LIFE for		0.00	0.00	52.18	0.00	
Number of Transactions 3						Totals	13.14	71.00	0.00	52.18	5.68

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 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 - FIN89PRD
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	65003	3995	5750	01000	4216	2014							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1506		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.10				
09/27/2013	GL_JOURNAL	0000298787	40004	PYE	09/30/2013/GL Encumbrance Process/106973 ;LIFE for		0.00	0.00	55.90				
Number of Transactions 3							Totals	14.00	76.00	0.00	55.90	6.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	65003	3995	5770	01000	4262	2014							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1507		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.96				
09/27/2013	GL_JOURNAL	0000298787	40096	PYE	09/30/2013/GL Encumbrance Process/135721 ;LIFE for		0.00	0.00	73.04				
Number of Transactions 3							Totals	20.00	101.00	0.00	73.04	7.96	
Number of Transactions 302							Class	Totals 5000s	-80,019.31	733,817.00	0.00	634,538.14	179,298.17
Number of Transactions 302							Resource	Totals 65003	-80,019.31	733,817.00	0.00	634,538.14	179,298.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	70900	1107	1110	01000	0000	2014							
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	2229		07/01/2013/Load 2013-14 Original Budget for Monthl		16,185.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	304	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	962.99				
08/27/2013	GL_JOURNAL	PAY0297099	299	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,029.83				
09/27/2013	GL_JOURNAL	PAY0298784	332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,067.92				
09/27/2013	GL_JOURNAL	0000298787	830	PYE	09/30/2013/GL Encumbrance Process/121563 ;Salary f		0.00	0.00	9,611.27				
Number of Transactions 5							Totals	3,512.99	16,185.00	0.00	9,611.27	3,060.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	70900	1157	1110	01000	0000	2014							
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	70900	1157	1110	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	589		07/01/2013/Load 2013-14 Original Budget for Hourly	16,168.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	16,168.00	16,168.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	70900	1162	1110	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	287		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1520	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	30.29		
Number of Transactions 2						Totals	-30.29	0.00	0.00	30.29		
Number of Transactions 8						Class	Totals 1000s	19,650.70	32,353.00	0.00	9,611.27	3,091.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	70900	1986	0000	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	590		07/01/2013/Load 2013-14 Original Budget for Hourly	17,318.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	17,318.00	17,318.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	70900	3101	0000	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2405		07/01/2013/Load 2013-14 Original Budget for Benefi	1,429.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,429.00	1,429.00	0.00	0.00		
Number of Transactions 2						Class	Totals 0000s	18,747.00	18,747.00	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	70900	3101	1110	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2404			07/01/2013/Load 2013-14 Original Budget for Benefi		2,669.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5607	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	79.45
08/27/2013	GL_JOURNAL	PAY0297099	5268	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	84.96
09/27/2013	GL_JOURNAL	PAY0298784	7471	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	88.10
09/27/2013	GL_JOURNAL	0000298787	6427	PYE		09/30/2013/GL Encumbrance Process/121563 ;STRS for		0.00	0.00	0.00	792.93	0.00
Number of Transactions 5						Totals		1,623.56	2,669.00	0.00	792.93	252.51
Number of Transactions 5						Class	Totals 1000s	1,623.56	2,669.00	0.00	792.93	252.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	70900	3301	0000	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8065			07/01/2013/Load 2013-14 Original Budget for Benefi		251.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		251.00	251.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	251.00	251.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	70900	3301	1110	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8064			07/01/2013/Load 2013-14 Original Budget for Benefi		469.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9332	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	14.40
08/27/2013	GL_JOURNAL	PAY0297099	9054	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	14.93
09/27/2013	GL_JOURNAL	PAY0298784	12356	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	15.49
09/27/2013	GL_JOURNAL	0000298787	10531	PYE		09/30/2013/GL Encumbrance Process/121563 ;FMED for		0.00	0.00	0.00	139.36	0.00
Number of Transactions 5						Totals		284.82	469.00	0.00	139.36	44.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	70900	3421	1110	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	70900	3421	1110	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4330		07/01/2013/Load 2013-14 Original Budget for Benefi	29.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2.89		
09/27/2013	GL_JOURNAL	0000298787	14616	PYE	09/30/2013/GL Encumbrance Process/121563 ;VISION f	0.00		0.00	26.12		
Number of Transactions 3						Totals	-0.01	29.00	0.00	26.12	2.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	70900	3441	1110	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8308		07/01/2013/Load 2013-14 Original Budget for Benefi	217.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	24.11		
09/27/2013	GL_JOURNAL	0000298787	18432	PYE	09/30/2013/GL Encumbrance Process/121563 ;DENTAL f	0.00		0.00	195.01		
Number of Transactions 3						Totals	-2.12	217.00	0.00	195.01	24.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	70900	3461	1110	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3560		07/01/2013/Load 2013-14 Original Budget for Benefi	2,963.00		0.00	0.00	
Number of Transactions 1						Totals	2,963.00	2,963.00	0.00	0.00

Number of Transactions 12 Class Totals 1000s 3,245.69 3,678.00 0.00 360.49 71.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	70900	3501	0000	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8197		07/01/2013/Load 2013-14 Original Budget for Benefi	191.00		0.00	0.00	
Number of Transactions 1						Totals	191.00	191.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 0000s	191.00	191.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	70900	3501	1110	01000	0000	2014	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292022	8196		07/01/2013/Load 2013-14 Original Budget for Benefi	356.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13171	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.49		
08/06/2013	GL_JOURNAL	PUE0295915	984	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.02		
08/06/2013	GL_JOURNAL	PUE0295915	985	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.48		
08/06/2013	GL_JOURNAL	PUE0295916	825	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.49		
08/27/2013	GL_JOURNAL	PAY0297099	12874	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.51		
09/09/2013	GL_JOURNAL	PUE0297667	872	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.51		
09/09/2013	GL_JOURNAL	PUE0297669	821	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-0.51		
09/27/2013	GL_JOURNAL	PAY0298784	29124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.53		
09/27/2013	GL_JOURNAL	0000298787	26088	PYE	09/30/2013/GL Encumbrance Process/121563 ;UNEMP fo	0.00		0.00	4.81	0.00		
Number of Transactions 10						Totals	349.65	356.00	0.00	4.81	1.54	
Number of Transactions 10						Class	Totals 1000s	349.65	356.00	0.00	4.81	1.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	70900	3601	0000	01000	0000	2014	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292023	4988		07/01/2013/Load 2013-14 Original Budget for Benefi	450.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	450.00	450.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	450.00	450.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	70900	3601	1110	01000	0000	2014	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292023	4987		07/01/2013/Load 2013-14 Original Budget for Benefi	841.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	984	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	0.86		
08/06/2013	GL_JOURNAL	PWE0295918	985	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	27.45		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	70900	3601	1110	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	872	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	29.35		
09/27/2013	GL_JOURNAL	0000298787	30236	PYE	09/30/2013/GL Encumbrance Process/121563 ;WKRCMP f		0.00	0.00	273.92	0.00		
Number of Transactions 5						Totals	509.42	841.00	0.00	273.92	57.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	70900	3701	1110	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1772		07/01/2013/Load 2013-14 Original Budget for Benefi		127.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	674	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	7.57		
09/09/2013	GL_JOURNAL	PRM0297666	734	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.09		
09/27/2013	GL_JOURNAL	0000298787	34384	PYE	09/30/2013/GL Encumbrance Process/121563 ;RM01 for		0.00	0.00	75.54	0.00		
Number of Transactions 4						Totals	35.80	127.00	0.00	75.54	15.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	70900	3985	1110	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7804		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.67		
09/27/2013	GL_JOURNAL	0000298787	38226	PYE	09/30/2013/GL Encumbrance Process/121563 ;LIFE for		0.00	0.00	15.28	0.00		
Number of Transactions 3						Totals	9.05	26.00	0.00	15.28	1.67	
Number of Transactions 12						Class	Totals 1000s	554.27	994.00	0.00	364.74	74.99
Number of Transactions 52						Resource	Totals 70900	45,062.87	59,689.00	0.00	11,134.24	3,491.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	70901	4301	1110	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
07/12/2013	PO RAEXP	0000246806	1	P0000207503	OPR-112768 ACADEMIC S-003		0.00	0.00	0.00	-29.48		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	70901	4301	1110	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
07/12/2013	PO_RAEXP	0000246806	2	P0000207503	OPR-112768	ACADEMIC S-003	0.00	0.00	0.00	-29.48		
07/12/2013	PO_RAEXP	0000248618	1	P0000207255	OPR-130026	BOOKSOURCE, TH	0.00	0.00	0.00	-2,300.00		
07/12/2013	PO_RAEXP	0000245632	1	P0000207505	OPR-134901	DISCOUNT SCHOO	0.00	0.00	0.00	-1.52		
07/12/2013	PO_RAEXP	0000246806	1	P0000207503	OPR-112768	ACADEMIC S-003	0.00	0.00	0.00	-368.55		
07/12/2013	PO_RAEXP	0000246806	2	P0000207503	OPR-112768	ACADEMIC S-003	0.00	0.00	0.00	-368.55		
07/12/2013	PO_RAEXP	0000245632	1	P0000207505	OPR-134901	DISCOUNT SCHOO	0.00	0.00	0.00	-18.99		
07/16/2013	PO_POENC	0000207505	1	No REQ.	09/30/2013//MYTANDEM	- Angeles MyRider Tandem	0.00	0.00	10.80	0.00		
07/16/2013	PO_POENC	0000207505	2	No REQ.	09/30/2013//HICHAIR	- Lil Doll High Chair - 22 1/2	0.00	0.00	59.39	0.00		
07/16/2013	PO_POENC	0000207505	3	No REQ.	09/30/2013//MILLSET3	- Sand and Water Mills - Set	0.00	0.00	20.51	0.00		
07/16/2013	PO_POENC	0000207503	1	No REQ.	ACADEMIC S-003/978-1-418-92517-8	--Leveled Readers	0.00	0.00	398.03	0.00		
07/16/2013	PO_POENC	0000207503	2	No REQ.	ACADEMIC S-003/978-1-418-92518-5	--Leveled Readers	0.00	0.00	398.03	0.00		
07/16/2013	PO_POENC	0000207255	1	No REQ.	BOOKSOURCE, TH/Lot Order Books	NTE \$2300 including	0.00	0.00	2,300.00	0.00		
07/16/2013	PO_POENC	0000207255	1	No REQ.	BOOKSOURCE, TH/Lot Order Books	NTE \$2300 including	0.00	0.00	2,062.42	0.00		
07/16/2013	PO_POENC	0000207255	1	No REQ.	BOOKSOURCE, TH/Lot Order Books	NTE \$2300 including	0.00	0.00	-2,300.00	0.00		
07/19/2013	GL_BD_JRNL	0000293841	57		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		
07/26/2013	AP_VOUCHER	00693061	1	P0000207255	BOOKSOURCE, TH/Lot Order Books	NTE \$2300 inc	0.00	0.00	0.00	2,062.42		
07/26/2013	AP_VOUCHER	00693061	1	P0000207255	BOOKSOURCE, TH/Lot Order Books	NTE \$2300 inc	0.00	0.00	-2,062.42	0.00		
07/31/2013	AP_VOUCHER	00693607	1	P0000207505	DISCOUNT SCHOO/MILLSET3	- Sand and Water Mill	0.00	0.00	0.00	23.97		
07/31/2013	AP_VOUCHER	00693607	1	P0000207505	DISCOUNT SCHOO/MILLSET3	- Sand and Water Mill	0.00	0.00	-20.51	0.00		
07/31/2013	AP_VOUCHER	00693607	2	P0000207505	DISCOUNT SCHOO/MYTANDEM	- Angeles MyRider Tan	0.00	0.00	0.00	12.62		
07/31/2013	AP_VOUCHER	00693607	2	P0000207505	DISCOUNT SCHOO/MYTANDEM	- Angeles MyRider Tan	0.00	0.00	-10.80	0.00		
07/31/2013	AP_VOUCHER	00693607	3	P0000207505	DISCOUNT SCHOO/HICHAIR	- Lil Doll High Chair	0.00	0.00	0.00	69.39		
07/31/2013	AP_VOUCHER	00693607	3	P0000207505	DISCOUNT SCHOO/HICHAIR	- Lil Doll High Chair	0.00	0.00	-59.39	0.00		
Number of Transactions 24						Totals	152.11	0.00	0.00	796.06	-948.17	
Number of Transactions 24						Class	Totals 1000s	152.11	0.00	0.00	796.06	-948.17
Number of Transactions 24						Resource	Totals 70901	152.11	0.00	0.00	796.06	-948.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	70910	1107	4760	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2230		07/01/2013/Load 2013-14 Original Budget for Monthl		17,984.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	70910	1107	4760	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	305	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	300	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	871	PYE	09/30/2013/GL Encumbrance Process/121563 ;Salary f		0.00	0.00	10,679.19		
Number of Transactions 5						Totals	3,903.97	17,984.00	0.00	10,679.19	3,400.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	70910	1109	4760	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2231		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1047	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,805.43	
08/27/2013	GL_JOURNAL	PAY0297099	1030	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,805.43	
09/27/2013	GL_JOURNAL	PAY0298784	1246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,908.88	
09/27/2013	GL_JOURNAL	0000298787	1346	PYE	09/30/2013/GL Encumbrance Process/122474 ;Salary f		0.00	0.00	26,179.92	0.00	
Number of Transactions 5						Totals	2,703.34	37,403.00	0.00	26,179.92	8,519.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	70910	1162	4760	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	288		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1521	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	33.66	
Number of Transactions 2						Totals	-33.66	0.00	0.00	0.00	33.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	70910	1986	4760	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	591		07/01/2013/Load 2013-14 Original Budget for Hourly		13,787.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13,787.00	13,787.00	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	70910	2231	4760	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1474			07/01/2013/Load 2013-14 Original Budget for Monthl		17,423.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3538	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,403.44	
08/27/2013	GL_JOURNAL	PAY0297099	3128	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,403.44	
09/27/2013	GL_JOURNAL	PAY0298784	4852	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,807.49	
09/27/2013	GL_JOURNAL	0000298787	3592	PYE		09/30/2013/GL Encumbrance Process/111855 ;Salary f		0.00	0.00	12,630.92	0.00	
Number of Transactions 5							Totals	-822.29	17,423.00	0.00	12,630.92	5,614.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	70910	3101	4760	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2636			07/01/2013/Load 2013-14 Original Budget for Benefi		4,569.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2637			07/01/2013/Load 2013-14 Original Budget for Benefi		1,137.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5609	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	319.72	
08/27/2013	GL_JOURNAL	PAY0297099	5270	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	325.85	
09/27/2013	GL_JOURNAL	PAY0298784	7473	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	337.88	
09/27/2013	GL_JOURNAL	0000298787	6550	PYE		09/30/2013/GL Encumbrance Process/121563 ;STRS for		0.00	0.00	3,040.87	0.00	
Number of Transactions 6							Totals	1,681.68	5,706.00	0.00	3,040.87	983.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	70910	3202	4760	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5474			07/01/2013/Load 2013-14 Original Budget for Benefi		1,989.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7547	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	160.58	
08/27/2013	GL_JOURNAL	PAY0297099	7222	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	160.58	
09/27/2013	GL_JOURNAL	PAY0298784	10027	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.23	
09/27/2013	GL_JOURNAL	0000298787	8747	PYE		09/30/2013/GL Encumbrance Process/111855 ;PERS_A f		0.00	0.00	1,445.23	0.00	
Number of Transactions 5							Totals	-98.62	1,989.00	0.00	1,445.23	642.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	70910	3301	4760	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	70910	3301	4760	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8296		07/01/2013/Load 2013-14 Original Budget for Benefi		803.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	8297		07/01/2013/Load 2013-14 Original Budget for Benefi		200.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9334	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	56.69		
08/27/2013	GL_JOURNAL	PAY0297099	9056	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	57.27		
09/27/2013	GL_JOURNAL	PAY0298784	12358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.41		
09/27/2013	GL_JOURNAL	0000298787	10647	PYE	09/30/2013/GL Encumbrance Process/121563 ;FMED for		0.00	0.00	534.46	0.00		
Number of Transactions 6							Totals	295.17	1,003.00	0.00	534.46	173.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	70910	3302	4760	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2397		07/01/2013/Load 2013-14 Original Budget for Benefi		1,333.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11198	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	107.36		
08/27/2013	GL_JOURNAL	PAY0297099	10920	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	107.36		
09/27/2013	GL_JOURNAL	PAY0298784	14893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.78		
09/27/2013	GL_JOURNAL	0000298787	12801	PYE	09/30/2013/GL Encumbrance Process/111855 ;OASDI fo		0.00	0.00	966.27	0.00		
Number of Transactions 5							Totals	-62.77	1,333.00	0.00	966.27	429.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	70910	3421	4760	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4477		07/01/2013/Load 2013-14 Original Budget for Benefi		97.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.65		
09/27/2013	GL_JOURNAL	0000298787	14738	PYE	09/30/2013/GL Encumbrance Process/121563 ;VISION f		0.00	0.00	87.08	0.00		
Number of Transactions 3							Totals	0.27	97.00	0.00	87.08	9.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	70910	3431	4760	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6417		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0173	70910	3431	4760	01000	0000	2014				
		DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	0000298787	16628	PYE	09/30/2013/GL Encumbrance Process/111855 ;VISION f		0.00	0.00	116.10	0.00	
	Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0173	70910	3441	4760	01000	0000	2014				
		DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292021	8455		07/01/2013/Load 2013-14 Original Budget for Benefi		722.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	21138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	80.36	
	09/27/2013	GL_JOURNAL	0000298787	18555	PYE	09/30/2013/GL Encumbrance Process/121563 ;DENTAL f		0.00	0.00	650.03	0.00	
	Number of Transactions 3						Totals	-8.39	722.00	0.00	650.03	80.36
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0173	70910	3451	4760	01000	0000	2014				
		DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292022	1669		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	23089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43	
	09/27/2013	GL_JOURNAL	0000298787	20446	PYE	09/30/2013/GL Encumbrance Process/111855 ;DENTAL f		0.00	0.00	866.70	0.00	
	Number of Transactions 3						Totals	59.87	963.00	0.00	866.70	36.43
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0173	70910	3461	4760	01000	0000	2014				
		DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292022	3707		07/01/2013/Load 2013-14 Original Budget for Benefi		9,877.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	25031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74	
	09/27/2013	GL_JOURNAL	0000298787	22361	PYE	09/30/2013/GL Encumbrance Process/122474 ;MEDICA f		0.00	0.00	5,926.05	0.00	
	Number of Transactions 3						Totals	3,094.21	9,877.00	0.00	5,926.05	856.74
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0173	70910	3471	4760	01000	0000	2014				
		DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	70910	3471	4760	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5647		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	24243	PYE	09/30/2013/GL Encumbrance Process/111855 ;MEDICA f	0.00	0.00	11,852.10	0.00	

Number of Transactions 3					Totals	768.20	13,169.00	0.00	11,852.10	548.70

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	70910	3501	4760	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8428		07/01/2013/Load 2013-14 Original Budget for Benefi	609.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8429		07/01/2013/Load 2013-14 Original Budget for Benefi	152.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13173	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.95	
08/06/2013	GL_JOURNAL	PUE0295915	986	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295915	987	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.54	
08/06/2013	GL_JOURNAL	PUE0295915	988	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.40	
08/06/2013	GL_JOURNAL	PUE0295916	826	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.95	
08/27/2013	GL_JOURNAL	PAY0297099	12876	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.97	
09/09/2013	GL_JOURNAL	PUE0297667	873	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.57	
09/09/2013	GL_JOURNAL	PUE0297667	874	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.40	
09/09/2013	GL_JOURNAL	PUE0297669	822	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.97	
09/27/2013	GL_JOURNAL	PAY0298784	29126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.05	
09/27/2013	GL_JOURNAL	0000298787	26211	PYE	09/30/2013/GL Encumbrance Process/121563 ;UNEMP fo	0.00	0.00	18.43	0.00	

Number of Transactions 13					Totals	736.59	761.00	0.00	18.43	5.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	70910	3502	4760	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2397		07/01/2013/Load 2013-14 Original Budget for Benefi	192.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15090	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.70
08/06/2013	GL_JOURNAL	PUE0295915	3894	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.70
08/06/2013	GL_JOURNAL	PUE0295916	3348	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.70
08/27/2013	GL_JOURNAL	PAY0297099	14797	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.71
09/09/2013	GL_JOURNAL	PUE0297667	3436	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.70
09/09/2013	GL_JOURNAL	PUE0297669	3204	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.71

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	70910	3502	4760	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	28378	PYE	09/30/2013/GL Encumbrance Process/111855 ;UNEMP fo		0.00	0.00	6.32	

Number of Transactions 9					Totals		182.88	192.00	0.00	6.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	70910	3601	4760	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5219		07/01/2013/Load 2013-14 Original Budget for Benefi		1,440.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5220		07/01/2013/Load 2013-14 Original Budget for Benefi		358.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	986	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	987	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	988	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	873	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	874	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30359	PYE	09/30/2013/GL Encumbrance Process/121563 ;WKRCMP f		0.00	0.00	1,050.49	

Number of Transactions 8					Totals		523.54	1,798.00	0.00	1,050.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	70910	3602	4760	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	8057		07/01/2013/Load 2013-14 Original Budget for Benefi		453.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3894	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3436	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32526	PYE	09/30/2013/GL Encumbrance Process/111855 ;WKRCMP f		0.00	0.00	359.98	

Number of Transactions 4					Totals		13.02	453.00	0.00	359.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	70910	3701	4760	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1920		07/01/2013/Load 2013-14 Original Budget for Benefi		435.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	675	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	

Number of Transactions 2					Totals		435.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	70910	3701	4760	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/06/2013	GL_JOURNAL	PRM0295912	676	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	22.05
09/09/2013	GL_JOURNAL	PRM0297666	735	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.99
09/09/2013	GL_JOURNAL	PRM0297666	736	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	22.05
09/27/2013	GL_JOURNAL	0000298787	34507	PYE	09/30/2013/GL Encumbrance Process/121563 ;RM01 for		0.00	0.00	289.71	0.00
Number of Transactions 6						Totals	83.79	435.00	0.00	289.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	70910	3702	4760	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3819		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2583	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.90
09/09/2013	GL_JOURNAL	PRM0297666	2591	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.90
09/27/2013	GL_JOURNAL	0000298787	36374	PYE	09/30/2013/GL Encumbrance Process/111855 ;RM05 for		0.00	0.00	44.08	0.00
Number of Transactions 4						Totals	7.12	61.00	0.00	44.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	70910	3802	4760	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5840		07/01/2013/Load 2013-14 Original Budget for Benefi		239.00	0.00	0.00	0.00
Number of Transactions 1						Totals	239.00	239.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	70910	3985	4760	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7952		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.39
09/27/2013	GL_JOURNAL	0000298787	38349	PYE	09/30/2013/GL Encumbrance Process/121563 ;LIFE for		0.00	0.00	58.61	0.00
Number of Transactions 3						Totals	23.00	88.00	0.00	58.61

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	70910	3995	4760	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1909		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.19	
09/27/2013	GL_JOURNAL	0000298787	40335	PYE	09/30/2013/GL Encumbrance Process/111855 ;LIFE for		0.00	0.00	0.00	20.08	0.00	
Number of Transactions 3							Totals	5.73	28.00	0.00	20.08	2.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	70910	4301	4760	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
07/12/2013	PO_RAEXP	0000245613	1	P0000202421	OPR-130026 BARNES & NOBLE		0.00	0.00	0.00	0.00	-360.00	
07/12/2013	PO_RAEXP	0000245613	1	P0000202421	OPR-130026 BARNES & NOBLE		0.00	0.00	0.00	0.00	-28.80	
07/12/2013	PO_RAEXP	0000245613	3	P0000202421	OPR-130026 BARNES & NOBLE		0.00	0.00	0.00	0.00	-1.90	
07/12/2013	PO_RAEXP	0000245613	4	P0000202421	OPR-130026 BARNES & NOBLE		0.00	0.00	0.00	0.00	-19.17	
07/12/2013	PO_RAEXP	0000245613	4	P0000202421	OPR-130026 BARNES & NOBLE		0.00	0.00	0.00	0.00	-1.53	
07/12/2013	PO_RAEXP	0000245613	2	P0000202421	OPR-130026 BARNES & NOBLE		0.00	0.00	0.00	0.00	-23.95	
07/12/2013	PO_RAEXP	0000245613	2	P0000202421	OPR-130026 BARNES & NOBLE		0.00	0.00	0.00	0.00	-1.92	
07/12/2013	PO_RAEXP	0000245613	3	P0000202421	OPR-130026 BARNES & NOBLE		0.00	0.00	0.00	0.00	-23.80	
07/15/2013	PO_POENC	0000168955	1	No REQ.	REALLY GOO-001/Writing Folders		0.00	0.00	0.00	154.38	0.00	
07/16/2013	PO_POENC	0000202421	1	No REQ.	BARNES & NOBLE/Professional Book - Brain Rules by		0.00	0.00	0.00	388.80	0.00	
07/16/2013	PO_POENC	0000202421	1	No REQ.	BARNES & NOBLE/Professional Book - Brain Rules by		0.00	0.00	0.00	388.80	0.00	
07/16/2013	PO_POENC	0000202421	1	No REQ.	BARNES & NOBLE/Professional Book - Brain Rules by		0.00	0.00	0.00	-388.80	0.00	
07/16/2013	PO_POENC	0000202421	3	No REQ.	BARNES & NOBLE/Classroom Book - Along Came a Dog b		0.00	0.00	0.00	25.70	0.00	
07/16/2013	PO_POENC	0000202421	3	No REQ.	BARNES & NOBLE/Classroom Book - Along Came a Dog b		0.00	0.00	0.00	25.70	0.00	
07/16/2013	PO_POENC	0000202421	3	No REQ.	BARNES & NOBLE/Classroom Book - Along Came a Dog b		0.00	0.00	0.00	-25.70	0.00	
07/16/2013	PO_POENC	0000202421	4	No REQ.	BARNES & NOBLE/Classroom Book - Tales of Despereau		0.00	0.00	0.00	20.70	0.00	
07/16/2013	PO_POENC	0000202421	4	No REQ.	BARNES & NOBLE/Classroom Book - Tales of Despereau		0.00	0.00	0.00	20.70	0.00	
07/16/2013	PO_POENC	0000202421	4	No REQ.	BARNES & NOBLE/Classroom Book - Tales of Despereau		0.00	0.00	0.00	-20.70	0.00	
07/16/2013	PO_POENC	0000202421	2	No REQ.	BARNES & NOBLE/Classroom Book - No Flying in the H		0.00	0.00	0.00	25.87	0.00	
07/16/2013	PO_POENC	0000202421	2	No REQ.	BARNES & NOBLE/Classroom Book - No Flying in the H		0.00	0.00	0.00	25.87	0.00	
07/16/2013	PO_POENC	0000202421	2	No REQ.	BARNES & NOBLE/Classroom Book - No Flying in the H		0.00	0.00	0.00	-25.87	0.00	
07/19/2013	GL_BD_JRNL	0000293841	58		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	0.00	
08/09/2013	AP_VOUCHER	00694971	2	P0000202421	BARNES & NOBLE/Classroom Book - No Flying in		0.00	0.00	0.00	-25.87	0.00	
08/09/2013	AP_VOUCHER	00694971	3	P0000202421	BARNES & NOBLE/Classroom Book - Along Came a		0.00	0.00	0.00	0.00	25.70	
08/09/2013	AP_VOUCHER	00694971	3	P0000202421	BARNES & NOBLE/Classroom Book - Along Came a		0.00	0.00	0.00	-25.70	0.00	
08/09/2013	AP_VOUCHER	00694971	4	P0000202421	BARNES & NOBLE/Classroom Book - Tales of Desp		0.00	0.00	0.00	0.00	20.70	
08/09/2013	AP_VOUCHER	00694971	4	P0000202421	BARNES & NOBLE/Classroom Book - Tales of Desp		0.00	0.00	0.00	-20.70	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	70910	4301	4760	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
08/09/2013	AP_VOUCHER	00694971	1	P0000202421	BARNES & NOBLE/Professional Book - Brain Rule		0.00	0.00	388.80			
08/09/2013	AP_VOUCHER	00694971	1	P0000202421	BARNES & NOBLE/Professional Book - Brain Rule		0.00	0.00	-388.80			
08/09/2013	AP_VOUCHER	00694971	2	P0000202421	BARNES & NOBLE/Classroom Book - No Flying in		0.00	0.00	25.87			
Number of Transactions 30						Totals	-154.38	0.00	154.38	0.00		
Number of Transactions 139						Class	Totals 4000s	26,928.31	125,640.00	0.00	76,977.00	21,734.69
Number of Transactions 139						Resource	Totals 70910	26,928.31	125,640.00	0.00	76,977.00	21,734.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	70911	5735	4760	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296706	26		08/20/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296705	228	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14919 7/		0.00	0.00	0.00	360.00		
Number of Transactions 2						Totals	-360.00	0.00	0.00	360.00		
Number of Transactions 2						Class	Totals 4000s	-360.00	0.00	0.00	360.00	
Number of Transactions 2						Resource	Totals 70911	-360.00	0.00	0.00	360.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	90651	5100	7110	01000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1046		07/01/2013/Load Preliminary budget (25% of SBB budge		44,599.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1046		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-44,599.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2266		07/01/2013/Load 2013-14 Original Budget for Expens		178,395.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000187377	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	36,274.91	0.00		
07/16/2013	PO_POENC	0000187377	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	33,263.69	0.00		
07/16/2013	PO_POENC	0000187377	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	-36,274.91	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	90651	5100	7110	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/17/2013	REQ_PREENC	0000236471	1		YMCA/109298/PrimeTime Program Services (ASES) as p			189,632.81	0.00	0.00	0.00
07/23/2013	GL_BD_JRNL	0000294219	66		07/23/2013/Transfer of appropriations for ASES res	11,238.00		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	78	0613-22	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00		0.00	0.00	0.00	-33,263.69
08/08/2013	AP_VOUCHER	00694739	1	P0000187377	YMCA/PrimeTime Program Services (AS	0.00		0.00	0.00	0.00	33,263.69
08/08/2013	AP_VOUCHER	00694739	1	P0000187377	YMCA/PrimeTime Program Services (AS	0.00		0.00	0.00	-33,263.69	0.00
09/10/2013	PO_POENC	0000215563	1	R0000236471	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00		-189,632.81	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	566		09/12/2013/Transfer of appropriations from resourc	-189,633.00		0.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 13						Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 90651	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	90655	1157	7110	01000	0163	2014				
	DeptID 0173 - Linda Vista Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	592		07/01/2013/Load 2013-14 Original Budget for Hourly	9,910.00		0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	605		09/12/2013/Transfer of appropriations from resourc	-9,910.00		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	90655	3101	7110	01000	0163	2014				
	DeptID 0173 - Linda Vista Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2976		07/01/2013/Load 2013-14 Original Budget for Benefi	818.00		0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	714		09/12/2013/Transfer of appropriations from resourc	-818.00		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	90655	3301	7110	01000	0163	2014				
	DeptID 0173 - Linda Vista Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	90655	3301	7110	01000	0163	2014			
DeptID 0173 - Linda Vista Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8636		07/01/2013/Load 2013-14 Original Budget for Benefi	144.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	823		09/12/2013/Transfer of appropriations from resourc	-144.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	90655	3501	7110	01000	0163	2014			
DeptID 0173 - Linda Vista Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8768		07/01/2013/Load 2013-14 Original Budget for Benefi	109.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	932		09/12/2013/Transfer of appropriations from resourc	-109.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	90655	3601	7110	01000	0163	2014			
DeptID 0173 - Linda Vista Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5559		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	1041		09/12/2013/Transfer of appropriations from resourc	-258.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 10						Class	Totals 7000s	0.00	0.00
Number of Transactions 10						Resource	Totals 90655	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	90940	1107	0001	12000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	2232		07/01/2013/Load 2013-14 Original Budget for Monthl	20,567.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2233		07/01/2013/Load 2013-14 Original Budget for Monthl	20,567.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	310	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,786.45
08/27/2013	GL_JOURNAL	PAY0297099	305	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,332.19
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	90940	1107	0001	12000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	1067	PYE	09/30/2013/GL Encumbrance Process/118753 ;Salary f		0.00	0.00	30,532.19			
Number of Transactions 6							Totals	2,756.47	41,134.00	0.00	30,532.19	7,845.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	90940	2101	0001	12000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1475		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1476		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1477		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1478		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2628	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2304	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,508.71			
09/27/2013	GL_JOURNAL	PAY0298784	3384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,603.40			
09/27/2013	GL_JOURNAL	0000298787	2644	PYE	09/30/2013/GL Encumbrance Process/114360 ;Salary f		0.00	0.00	31,953.30			
Number of Transactions 8							Totals	2,617.88	46,192.00	0.00	31,953.30	11,620.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	90940	2151	0001	12000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund												
09/27/2013	GL_BD_JRNL	0000298785	438		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-146.37	0.00	0.00	0.00	146.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	90940	3101	0001	12000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3061		07/01/2013/Load 2013-14 Original Budget for Benefi		3,394.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5614	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5275	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	90940	3101	0001	12000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	0000298787	6797	PYE	09/30/2013/GL Encumbrance Process/118753 ;STRS for			0.00	0.00	3,563.05	0.00	
Number of Transactions 5							Totals	-816.28	3,394.00	0.00	3,563.05	647.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	90940	3201	0001	12000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund											
08/27/2013	GL_BD_JRNL	0000297151	211		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6944	PYE	09/30/2013/GL Encumbrance Process/113833 ;PERS_A f			0.00	0.00	1,448.14	0.00	
Number of Transactions 2							Totals	-1,448.14	0.00	0.00	1,448.14	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	90940	3202	0001	12000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5640		07/01/2013/Load 2013-14 Original Budget for Benefi			5,274.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7552	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	306.57	
08/27/2013	GL_JOURNAL	PAY0297099	7227	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	306.57	
09/27/2013	GL_JOURNAL	PAY0298784	10032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	443.80	
09/27/2013	GL_JOURNAL	0000298787	8861	PYE	09/30/2013/GL Encumbrance Process/114360 ;PERS_A f			0.00	0.00	2,759.07	0.00	
Number of Transactions 5							Totals	1,457.99	5,274.00	0.00	2,759.07	1,056.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	90940	3301	0001	12000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8721		07/01/2013/Load 2013-14 Original Budget for Benefi			596.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9061	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	20.54	
09/27/2013	GL_JOURNAL	PAY0298784	12363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	20.39	
09/27/2013	GL_JOURNAL	0000298787	10885	PYE	09/30/2013/GL Encumbrance Process/113833 ;FMED for			0.00	0.00	183.52	0.00	
Number of Transactions 4							Totals	371.55	596.00	0.00	183.52	40.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	90940	3302	0001	12000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2563		07/01/2013/Load 2013-14 Original Budget for Benefi		3,534.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11203	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	268.42
08/27/2013	GL_JOURNAL	PAY0297099	10925	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	268.40
09/27/2013	GL_JOURNAL	PAY0298784	14898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	363.36
09/27/2013	GL_JOURNAL	0000298787	12921	PYE	09/30/2013/GL Encumbrance Process/114360 ;OASDI fo		0.00	0.00	2,444.44	0.00
Number of Transactions 5						Totals	189.38	3,534.00	0.00	2,444.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	90940	3421	0001	12000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4736		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	14970	PYE	09/30/2013/GL Encumbrance Process/118753 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	90940	3431	0001	12000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6541		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	16735	PYE	09/30/2013/GL Encumbrance Process/114360 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	90940	3441	0001	12000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8714		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.14
09/27/2013	GL_JOURNAL	0000298787	18787	PYE	09/30/2013/GL Encumbrance Process/118753 ;DENTAL f		0.00	0.00	866.70	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	90940	3441	0001	12000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	-10.84	963.00	0.00	866.70	107.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	90940	3451	0001	12000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1793		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73.27	
09/27/2013	GL_JOURNAL	0000298787	20553	PYE	09/30/2013/GL Encumbrance Process/114360 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	23.03	963.00	0.00	866.70	73.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	90940	3461	0001	12000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3966		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,541.44	
09/27/2013	GL_JOURNAL	0000298787	22592	PYE	09/30/2013/GL Encumbrance Process/118753 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-224.54	13,169.00	0.00	11,852.10	1,541.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	90940	3471	0001	12000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5771		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,812.95	
09/27/2013	GL_JOURNAL	0000298787	24350	PYE	09/30/2013/GL Encumbrance Process/114360 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-496.05	13,169.00	0.00	11,852.10	1,812.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	90940	3501	0001	12000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	90940	3501	0001	12000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		8853	07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		13178	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.90
08/06/2013	GL_JOURNAL	PUE0295915		989	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.89
08/06/2013	GL_JOURNAL	PUE0295916		827	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.90
08/27/2013	GL_JOURNAL	PAY0297099		12881	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.67
09/09/2013	GL_JOURNAL	PUE0297667		875	No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.67
09/09/2013	GL_JOURNAL	PUE0297669		823	No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.67
09/27/2013	GL_JOURNAL	PAY0298784		29131	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.36
09/27/2013	GL_JOURNAL	0000298787		26460	PYE 09/30/2013/GL Encumbrance Process/118753 ;UNEMP fo		0.00	0.00	15.27	0.00
Number of Transactions 9						Totals	432.81	452.00	0.00	15.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	90940	3502	0001	12000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292023		2563	07/01/2013/Load 2013-14 Original Budget for Benefi		508.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		15095	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.77
08/06/2013	GL_JOURNAL	PUE0295915		3895	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.75
08/06/2013	GL_JOURNAL	PUE0295916		3349	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.77
08/27/2013	GL_JOURNAL	PAY0297099		14802	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.74
09/09/2013	GL_JOURNAL	PUE0297667		3437	No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.75
09/09/2013	GL_JOURNAL	PUE0297669		3205	No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.74
09/27/2013	GL_JOURNAL	PAY0298784		31721	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.36
09/27/2013	GL_JOURNAL	0000298787		28498	PYE 09/30/2013/GL Encumbrance Process/114360 ;UNEMP fo		0.00	0.00	15.98	0.00
Number of Transactions 9						Totals	486.16	508.00	0.00	15.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	90940	3601	0001	12000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292023		5644	07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918		989	No Jrnl Ref 07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	50.91
09/09/2013	GL_JOURNAL	PWC0297670		875	No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.97
09/27/2013	GL_JOURNAL	0000298787		30608	PYE 09/30/2013/GL Encumbrance Process/118753 ;WKRCMP f		0.00	0.00	870.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	90940	3601	0001	12000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	52.95	1,069.00	0.00	870.17	145.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	90940	3602	0001	12000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	8223		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3895	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	100.00
09/09/2013	GL_JOURNAL	PWC0297670	3437	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	100.00
09/27/2013	GL_JOURNAL	0000298787	32646	PYE	09/30/2013/GL Encumbrance Process/114360 ;WKRCMP f		0.00		0.00	910.67	0.00
Number of Transactions 4						Totals	90.33	1,201.00	0.00	910.67	200.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	90940	3701	0001	12000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2184		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	677	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	14.04
09/09/2013	GL_JOURNAL	PRM0297666	737	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	26.19
09/27/2013	GL_JOURNAL	0000298787	34756	PYE	09/30/2013/GL Encumbrance Process/118753 ;RM01 for		0.00		0.00	239.98	0.00
Number of Transactions 4						Totals	42.79	323.00	0.00	239.98	40.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	90940	3702	0001	12000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3954		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2584	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	12.25
09/09/2013	GL_JOURNAL	PRM0297666	2592	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	12.25
09/27/2013	GL_JOURNAL	0000298787	36489	PYE	09/30/2013/GL Encumbrance Process/114360 ;RM05 for		0.00		0.00	111.51	0.00
Number of Transactions 4						Totals	24.99	161.00	0.00	111.51	24.50

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 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	90940	3802	0001	12000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6006		07/01/2013/Load 2013-14 Original Budget for Benefi	633.00	0.00	0.00	0.00
Number of Transactions 1					Totals	633.00	633.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	90940	3985	0001	12000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	8216		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.29
09/27/2013	GL_JOURNAL	0000298787	38594	PYE	09/30/2013/GL Encumbrance Process/118753 ;LIFE for	0.00	0.00	48.54	0.00
Number of Transactions 3					Totals	11.17	65.00	0.00	48.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	90940	3995	0001	12000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	2048		07/01/2013/Load 2013-14 Original Budget for Benefi	73.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.78
09/27/2013	GL_JOURNAL	0000298787	40446	PYE	09/30/2013/GL Encumbrance Process/114360 ;LIFE for	0.00	0.00	25.56	0.00
Number of Transactions 3					Totals	44.66	73.00	0.00	25.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	90940	4304	0001	12000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund									
07/09/2013	AP_VOUCHER	00690714	1	No PO.	SAN DIEGO UNIF/Catering Linda Vista PreK	0.00	0.00	0.00	80.00
07/22/2013	GL_BD_JRNL	0000294027	1		07/22/2013/Transfer of appropriations for 0173 -Li	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295824	37	June 2013	07/01/2013/Reverse 2012-13 accruals for Early Chil	0.00	0.00	0.00	-100.00
08/06/2013	GL_JOURNAL	ACR0295825	30	5575	07/01/2013/Reverse 2012-13 accruals for Misc. Dept	0.00	0.00	0.00	-80.00
08/13/2013	AP_VOUCHER	00695273	1	No PO.	SAN DIEGO UNIF/06/13 State PreK snacks	0.00	0.00	0.00	360.83
Number of Transactions 5					Totals	-260.83	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 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
							-----	-----	-----	-----	-----
Number of Transactions	101				Class	Totals 0000s	5,832.19	133,131.00	0.00	100,791.19	26,507.62
							-----	-----	-----	-----	-----
Number of Transactions	101				Resource	Totals 90940	5,832.19	133,131.00	0.00	100,791.19	26,507.62
							-----	-----	-----	-----	-----
Number of Transactions	2,164				DeptID	Totals 0173	99,945.35	4,092,538.00	0.00	3,115,371.48	877,221.17
							-----	-----	-----	-----	-----
Number of Transactions	2,164				Report	Totals	99,945.35	4,092,538.00	0.00	3,115,371.48	877,221.17

End of Report