

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0173' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00000	1189	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	603		07/01/2016/Load 2016-17 Board-approved Original Bu		6,833.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1904	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,888.76	
10/07/2016	GL_JOURNAL	PAY0366818	865	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	4,066.44	
Number of Transactions 3						Totals	-122.20	6,833.00	0.00	0.00	6,955.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00000	2451	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	604		07/01/2016/Load 2016-17 Board-approved Original Bu		3,200.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1452	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	153.45	
09/28/2016	GL_JOURNAL	PAY0366300	6494	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	185.27	
10/07/2016	GL_JOURNAL	PAY0366818	2405	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	32.22	
Number of Transactions 4						Totals	2,829.06	3,200.00	0.00	0.00	370.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00000	3101	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	962		07/01/2016/Load 2016-17 Board-approved Original Bu		860.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	860.00	860.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00000	3202	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3774		07/01/2016/Load 2016-17 Board-approved Original Bu		418.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	418.00	418.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	3301	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	3301	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6785		07/01/2016/Load 2016-17 Board-approved Original Bu		99.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12736	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	41.88
10/07/2016	GL_JOURNAL	PAY0366818	4814	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	58.97
Number of Transactions 3						Totals	-1.85	99.00	0.00	100.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	3302	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	789		07/01/2016/Load 2016-17 Board-approved Original Bu		245.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3760	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	11.74
09/28/2016	GL_JOURNAL	PAY0366300	15292	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14.18
10/07/2016	GL_JOURNAL	PAY0366818	6084	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.47
Number of Transactions 4						Totals	216.61	245.00	0.00	28.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	3501	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6898		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29431	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.45
10/07/2016	GL_JOURNAL	PAY0366818	7358	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.03
Number of Transactions 3						Totals	-0.48	3.00	0.00	3.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00000	3502	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	694		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5378	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.07
09/28/2016	GL_JOURNAL	PAY0366300	32003	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.09
10/07/2016	GL_JOURNAL	PAY0366818	8614	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00000	3502	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	1.83	2.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00000	3601	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3582		07/01/2016/Load 2016-17 Board-approved Original Bu	205.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1480	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	86.66	
10/10/2016	GL_JOURNAL	PWC0366828	1481	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	121.99	
Number of Transactions 3						Totals	-3.65	205.00	0.00	208.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00000	3602	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6312		07/01/2016/Load 2016-17 Board-approved Original Bu	96.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3904	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.60	
10/10/2016	GL_JOURNAL	PWC0366828	6052	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.97	
10/10/2016	GL_JOURNAL	PWC0366828	6053	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.56	
Number of Transactions 4						Totals	84.87	96.00	0.00	11.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00000	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1008		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00	
05/11/2016	REQ_PREENC	REQ332197	4		Meredith Digital Inc/125935/TONER YELLOW HP CC532A	0.00	89.00	0.00	0.00	
05/11/2016	REQ_PREENC	REQ332197	3		Meredith Digital Inc/125935/TONER CYAN HP CC531A C	0.00	89.00	0.00	0.00	
05/11/2016	REQ_PREENC	REQ332197	2		Meredith Digital Inc/125935/TONER MAGENTA HP CC533	0.00	89.00	0.00	0.00	
05/11/2016	REQ_PREENC	REQ332197	1		Meredith Digital Inc/125935/TONER BLACK HP CC530A	0.00	99.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	457		07/01/2016/Load 2016-17 Board-approved Original Bu	10,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1008		07/01/2016/Reverse preliminary 25-percent budget u	-2,500.00	0.00	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337768	6		Office Depot/125935/Office Depot(R) Brand File Fol	0.00	12.88	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337768	5		Office Depot/125935/Office Depot(R) Brand Clasp En	0.00	-55.65	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00000	5614	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/20/2016	GL_JOURNAL	0000365916	215	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	467.03		
Number of Transactions 5						Totals	10,892.25	12,000.00	0.00	1,107.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00000	5721	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1010		07/01/2016/Load 2017 Preliminary 25% Budget for ac	247.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3356		07/01/2016/Load 2016-17 Board-approved Original Bu	986.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1010		07/01/2016/Reverse preliminary 25-percent budget u	-247.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	986.00	986.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00000	5733	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1011		07/01/2016/Load 2017 Preliminary 25% Budget for ac	875.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3681		07/01/2016/Load 2016-17 Board-approved Original Bu	3,500.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1011		07/01/2016/Reverse preliminary 25-percent budget u	-875.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,500.00	3,500.00	0.00	0.00	
Number of Transactions 261						Fund	Totals 0000s	28,094.29	38,447.00	366.00	9,986.69
Number of Transactions 261						Resource	Totals 00000	28,094.29	38,447.00	366.00	9,986.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00005	5916	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360829	440		07/08/2016/Transfer of appropriations from resourc	2,279.00	0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	621	8584961703	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.90		
08/22/2016	GL_JOURNAL	0000364483	622	8584961704	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.48		

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>		<u>Budget Period</u>					
0173	00005	5916	01000		2017					
DeptID 0173 - Linda Vista Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/22/2016	GL_JOURNAL	0000364483	623	8584961705	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.48
08/22/2016	GL_JOURNAL	0000364483	624	8588005450	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	91.35
08/22/2016	GL_JOURNAL	0000364483	620	8584961702	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.67
08/30/2016	GL_JOURNAL	0000364871	624	8588005450	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-91.35
08/30/2016	GL_JOURNAL	0000364871	620	8584961702	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-20.67
08/30/2016	GL_JOURNAL	0000364871	621	8584961703	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-20.90
08/30/2016	GL_JOURNAL	0000364871	622	8584961704	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-20.48
08/30/2016	GL_JOURNAL	0000364871	623	8584961705	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-20.48
08/30/2016	GL_JOURNAL	0000364874	624	8588005450	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	91.35
08/30/2016	GL_JOURNAL	0000364874	620	8584961702	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	20.67
08/30/2016	GL_JOURNAL	0000364874	621	8584961703	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	20.90
08/30/2016	GL_JOURNAL	0000364874	622	8584961704	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	20.48
08/30/2016	GL_JOURNAL	0000364874	623	8584961705	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	20.48
09/27/2016	GL_JOURNAL	0000366240	621	8584961703	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	24.95
09/27/2016	GL_JOURNAL	0000366240	622	8584961704	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	24.95
09/27/2016	GL_JOURNAL	0000366240	623	8584961705	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	24.95
09/27/2016	GL_JOURNAL	0000366240	624	8588005450	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	96.34
09/27/2016	GL_JOURNAL	0000366240	620	8584961702	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	24.95

Number of Transactions 21 Totals 1,908.98 2,279.00 0.00 0.00 370.02

Number of Transactions 21 Fund Totals 0000s 1,908.98 2,279.00 0.00 0.00 370.02

Number of Transactions 21 Resource Totals 00005 1,908.98 2,279.00 0.00 0.00 370.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	1107	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2165		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2166		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2167		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2168		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2169		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2171		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD

Bus. Unit: SDUSD--San Diego Unified School Dist

Ledger Grp: EXPENSE --

Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	1107	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2172		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2173		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2174		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2175		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2179		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2180		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2176		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2177		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2178		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2170		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	327	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	104,755.78
08/31/2016	GL_JOURNAL	PAY0364892	326	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	90,561.57
09/28/2016	GL_JOURNAL	PAY0366300	377	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103,824.99
Number of Transactions 19										
Totals						950,793.66	1,249,936.00	0.00	0.00	299,142.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	1210	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2181		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1618	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,479.64
08/31/2016	GL_JOURNAL	PAY0364892	1374	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,529.52
09/28/2016	GL_JOURNAL	PAY0366300	2277	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,529.52
Number of Transactions 4										
Totals						11,057.32	15,596.00	0.00	0.00	4,538.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	1308	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2182		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1966	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,639.20
08/31/2016	GL_JOURNAL	PAY0364892	1717	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,639.20
09/28/2016	GL_JOURNAL	PAY0366300	2657	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,639.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	1308	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 4						Totals	97,814.40	129,732.00	0.00	0.00	31,917.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	2401	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1625		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1624		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3927	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,633.95	
08/02/2016	GL_JOURNAL	PAY0363021	616	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	872.84	
08/31/2016	GL_JOURNAL	PAY0364892	4329	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,709.99	
09/28/2016	GL_JOURNAL	PAY0366300	5888	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,736.03	
Number of Transactions 6						Totals	55,785.19	74,738.00	0.00	0.00	18,952.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	2456	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	742		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4497	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	101.66	
10/07/2016	GL_JOURNAL	PAY0366818	2595	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	117.30	
Number of Transactions 3						Totals	-218.96	0.00	0.00	0.00	218.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	2905	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1626		07/01/2016/Load 2016-17 Board-approved Original Bu	20,285.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1627		07/01/2016/Load 2016-17 Board-approved Original Bu	14,753.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1628		07/01/2016/Load 2016-17 Board-approved Original Bu	5,616.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1629		07/01/2016/Load 2016-17 Board-approved Original Bu	5,742.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4591	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,947.21	
07/27/2016	GL_JOURNAL	PAY0362517	4592	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	735.17	
08/31/2016	GL_JOURNAL	PAY0364892	5183	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,947.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>					
0173 00010 2905 01000 2017					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund					
08/31/2016 GL_JOURNAL PAY0364892 5184 PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	735.17
09/28/2016 GL_JOURNAL PAY0366300 6812 PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,896.83
09/28/2016 GL_JOURNAL PAY0366300 6813 PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	735.17
		-----	-----	-----	-----
Number of Transactions 10	Totals	32,399.24	46,396.00	0.00	0.00 13,996.76

<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>					
0173 00010 3101 01000 2017					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
06/29/2016 GL_BD_JRNL ORG0360186 963 07/01/2016/Load 2016-17 Board-approved Original Bu		157,242.00	0.00	0.00	0.00
06/29/2016 GL_BD_JRNL ORG0360186 964 07/01/2016/Load 2016-17 Board-approved Original Bu		16,320.00	0.00	0.00	0.00
06/29/2016 GL_BD_JRNL ORG0360186 965 07/01/2016/Load 2016-17 Board-approved Original Bu		1,962.00	0.00	0.00	0.00
07/27/2016 GL_JOURNAL PAY0362517 5327 PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,338.41
07/27/2016 GL_JOURNAL PAY0362517 5328 PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	186.14
07/27/2016 GL_JOURNAL PAY0362517 5331 PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	12,397.87
08/31/2016 GL_JOURNAL PAY0364892 5923 PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10,608.83
08/31/2016 GL_JOURNAL PAY0364892 5919 PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,338.41
08/31/2016 GL_JOURNAL PAY0364892 5920 PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	192.41
09/28/2016 GL_JOURNAL PAY0366300 7810 PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,338.41
09/28/2016 GL_JOURNAL PAY0366300 7811 PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	192.41
09/28/2016 GL_JOURNAL PAY0366300 7814 PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12,277.37
		-----	-----	-----	-----
Number of Transactions 12	Totals	135,653.74	175,524.00	0.00	0.00 39,870.26

<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>					
0173 00010 3201 01000 2017					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund					
06/30/2016 GL_BD_JRNL 0000360279 517 07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016 GL_JOURNAL PAY0362517 6617 PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	865.31
08/31/2016 GL_JOURNAL PAY0364892 7192 PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	865.31
09/28/2016 GL_JOURNAL PAY0366300 9440 PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	865.31
		-----	-----	-----	-----
Number of Transactions 4	Totals	-2,595.93	0.00	0.00	0.00 2,595.93

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0173	00010	3202	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3775		07/01/2016/Load 2016-17 Board-approved Original Bu		4,572.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3776		07/01/2016/Load 2016-17 Board-approved Original Bu		9,753.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3777		07/01/2016/Load 2016-17 Board-approved Original Bu		1,482.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7090	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	409.31
07/27/2016	GL_JOURNAL	PAY0362517	7091	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	796.56
08/31/2016	GL_JOURNAL	PAY0364892	7965	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	409.31
08/31/2016	GL_JOURNAL	PAY0364892	7966	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	793.01
09/28/2016	GL_JOURNAL	PAY0366300	10261	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	818.95
09/28/2016	GL_JOURNAL	PAY0366300	10262	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	935.50
Number of Transactions 9						Totals	11,644.36	15,807.00	0.00	4,162.64

DeptID	Resource	Account	Fund	Budget Period						
0173	00010	3301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6786		07/01/2016/Load 2016-17 Board-approved Original Bu		18,124.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6787		07/01/2016/Load 2016-17 Board-approved Original Bu		1,881.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6788		07/01/2016/Load 2016-17 Board-approved Original Bu		226.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8810	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	154.27
07/27/2016	GL_JOURNAL	PAY0362517	8811	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	21.46
07/27/2016	GL_JOURNAL	PAY0362517	8814	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,905.28
08/31/2016	GL_JOURNAL	PAY0364892	10197	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	154.27
08/31/2016	GL_JOURNAL	PAY0364892	10198	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	22.18
08/31/2016	GL_JOURNAL	PAY0364892	10201	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,699.43
09/28/2016	GL_JOURNAL	PAY0366300	12732	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	155.01
09/28/2016	GL_JOURNAL	PAY0366300	12733	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	22.28
09/28/2016	GL_JOURNAL	PAY0366300	12737	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,893.98
Number of Transactions 12						Totals	14,202.84	20,231.00	0.00	6,028.16

DeptID	Resource	Account	Fund	Budget Period						
0173	00010	3302	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	790		07/01/2016/Load 2016-17 Board-approved Original Bu		2,680.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	791		07/01/2016/Load 2016-17 Board-approved Original Bu		5,717.00	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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	3431	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	367.20	408.00	0.00	40.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	3441	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7392		07/01/2016/Load 2016-17 Board-approved Original Bu	15,184.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7393		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7394		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21611	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	42.72	
09/28/2016	GL_JOURNAL	PAY0366300	21612	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.54	
09/28/2016	GL_JOURNAL	PAY0366300	21615	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,361.98	
Number of Transactions 6						Totals	14,909.76	16,323.00	0.00	1,413.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	3451	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	479		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	480		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23384	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	72.10	
09/28/2016	GL_JOURNAL	PAY0366300	23385	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	146.65	
Number of Transactions 4						Totals	3,577.25	3,796.00	0.00	218.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	3461	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2656		07/01/2016/Load 2016-17 Board-approved Original Bu	249,168.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2657		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2658		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25400	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	735.60	
09/28/2016	GL_JOURNAL	PAY0366300	25401	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	386.64	
09/28/2016	GL_JOURNAL	PAY0366300	25403	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	19,873.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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 Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID	Resource	Account	Fund	Budget Period								
0173	00010	3461	01000	2017	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund							
Number of Transactions 6							Totals	246,860.56	267,856.00	0.00	0.00	20,995.44
DeptID	Resource	Account	Fund	Budget Period								
0173	00010	3471	01000	2017	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund							
06/29/2016	GL_BD_JRNL	ORG0360188	4404	07/01/2016/Load	2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360188	4405	07/01/2016/Load	2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	27165	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,505.60		
09/28/2016	GL_JOURNAL	PAY0366300	27166	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,778.00		
Number of Transactions 4							Totals	57,008.40	62,292.00	0.00	0.00	5,283.60
DeptID	Resource	Account	Fund	Budget Period								
0173	00010	3501	01000	2017	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund							
06/29/2016	GL_BD_JRNL	ORG0360188	6899	07/01/2016/Load	2016-17 Board-approved Original Bu	625.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360188	6900	07/01/2016/Load	2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360188	6901	07/01/2016/Load	2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	12431	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	5.32		
07/27/2016	GL_JOURNAL	PAY0362517	12432	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.74		
07/27/2016	GL_JOURNAL	PAY0362517	12435	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	52.40		
08/31/2016	GL_JOURNAL	PAY0364892	14590	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	5.32		
08/31/2016	GL_JOURNAL	PAY0364892	14591	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.77		
08/31/2016	GL_JOURNAL	PAY0364892	14594	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	45.26		
09/28/2016	GL_JOURNAL	PAY0366300	29427	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	5.32		
09/28/2016	GL_JOURNAL	PAY0366300	29428	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.76		
09/28/2016	GL_JOURNAL	PAY0366300	29432	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	51.95		
Number of Transactions 12							Totals	530.16	698.00	0.00	0.00	167.84
DeptID	Resource	Account	Fund	Budget Period								
0173	00010	3502	01000	2017	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0173	00010	3502	01000	2017	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
06/29/2016	GL_BD_JRNL	ORG0360189	695		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360189	696		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360189	697		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	14201	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.48		
07/27/2016	GL_JOURNAL	PAY0362517	14202	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.88		
07/27/2016	GL_JOURNAL	PAY0362517	14205	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.36		
08/02/2016	GL_JOURNAL	PAY0363021	2230	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.44		
08/31/2016	GL_JOURNAL	PAY0364892	16625	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.47		
08/31/2016	GL_JOURNAL	PAY0364892	16629	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.37		
08/31/2016	GL_JOURNAL	PAY0364892	16626	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.85		
09/28/2016	GL_JOURNAL	PAY0366300	32002	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.95		
09/28/2016	GL_JOURNAL	PAY0366300	32004	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.38		
09/28/2016	GL_JOURNAL	PAY0366300	32007	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.37		
10/07/2016	GL_JOURNAL	PAY0366818	8615	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 14						Totals	44.39	61.00	0.00	0.00	16.61

DeptID	Resource	Account	Fund	Budget Period							
0173	00010	3601	01000	2017	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
06/29/2016	GL_BD_JRNL	ORG0360189	3585		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360189	3583		07/01/2016/Load 2016-17 Board-approved Original Bu	37,498.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360189	3584		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	908	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3,142.67		
08/09/2016	GL_JOURNAL	PWC0363612	909	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	319.18		
08/09/2016	GL_JOURNAL	PWC0363612	910	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	44.39		
09/09/2016	GL_JOURNAL	PWC0365365	841	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2,716.85		
09/09/2016	GL_JOURNAL	PWC0365365	842	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	319.18		
09/09/2016	GL_JOURNAL	PWC0365365	843	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	45.89		
10/10/2016	GL_JOURNAL	PWC0366828	1482	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3,114.75		
10/10/2016	GL_JOURNAL	PWC0366828	1483	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	319.18		
10/10/2016	GL_JOURNAL	PWC0366828	1484	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	45.89		
Number of Transactions 12						Totals	31,790.02	41,858.00	0.00	0.00	10,067.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	3602	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360189	6313		07/01/2016/Load 2016-17 Board-approved Original Bu	1,051.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6314		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6315		07/01/2016/Load 2016-17 Board-approved Original Bu	341.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3616	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	88.42	
08/09/2016	GL_JOURNAL	PWC0363612	3617	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.05	
08/09/2016	GL_JOURNAL	PWC0363612	3618	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19	
08/09/2016	GL_JOURNAL	PWC0363612	3620	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	22.06	
08/09/2016	GL_JOURNAL	PWC0363612	3619	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	169.02	
09/09/2016	GL_JOURNAL	PWC0365365	3907	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	22.06	
09/09/2016	GL_JOURNAL	PWC0365365	3905	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	88.42	
09/09/2016	GL_JOURNAL	PWC0365365	3906	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	171.30	
10/10/2016	GL_JOURNAL	PWC0366828	6054	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	176.90	
10/10/2016	GL_JOURNAL	PWC0366828	6055	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.52	
10/10/2016	GL_JOURNAL	PWC0366828	6056	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	202.08	
10/10/2016	GL_JOURNAL	PWC0366828	6057	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	22.06	
Number of Transactions 15						Totals	2,638.92	3,634.00	0.00	995.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00010	3701	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360190	639		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	637		07/01/2016/Load 2016-17 Board-approved Original Bu	3,575.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	638		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	599	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	299.60	
08/09/2016	GL_JOURNAL	PRM0363608	600	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.09	
08/09/2016	GL_JOURNAL	PRM0363608	601	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	4.23	
09/09/2016	GL_JOURNAL	PRM0365362	609	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	259.01	
09/09/2016	GL_JOURNAL	PRM0365362	610	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.09	
09/09/2016	GL_JOURNAL	PRM0365362	611	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	4.37	
10/10/2016	GL_JOURNAL	PRM0366829	709	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	296.94	
10/10/2016	GL_JOURNAL	PRM0366829	710	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.09	
10/10/2016	GL_JOURNAL	PRM0366829	711	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.37	
Number of Transactions 12						Totals	3,009.21	3,962.00	0.00	952.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0173	00010	3702	01000	2017

DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360190	2517		07/01/2016/Load 2016-17 Board-approved Original Bu	46.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2518		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2519		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2350	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.97
08/09/2016	GL_JOURNAL	PRM0363608	2347	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.89
08/09/2016	GL_JOURNAL	PRM0363608	2348	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79
08/09/2016	GL_JOURNAL	PRM0363608	2349	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	5.13
09/09/2016	GL_JOURNAL	PRM0365362	2508	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.89
09/09/2016	GL_JOURNAL	PRM0365362	2509	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	5.20
09/09/2016	GL_JOURNAL	PRM0365362	2510	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.97
10/10/2016	GL_JOURNAL	PRM0366829	2869	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.78
10/10/2016	GL_JOURNAL	PRM0366829	2870	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.13
10/10/2016	GL_JOURNAL	PRM0366829	2871	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.97

Number of Transactions 13

Totals

93.28 129.00 0.00 0.00 35.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0173	00010	3985	01000	2017

DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360190	4808		07/01/2016/Load 2016-17 Board-approved Original Bu	1,987.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4809		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4810		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34545	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.60
09/28/2016	GL_JOURNAL	PAY0366300	34546	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.39
09/28/2016	GL_JOURNAL	PAY0366300	34549	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	153.52

Number of Transactions 6

Totals

2,045.49 2,218.00 0.00 0.00 172.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0173	00010	3995	01000	2017

DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360190	6707		07/01/2016/Load 2016-17 Board-approved Original Bu	56.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6708		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6709		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36337	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	3995	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	36338	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.14	
Number of Transactions 5						Totals	179.26	193.00	0.00	13.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00010	5916	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4588		07/01/2016/Load 2016-17 Board-approved Original Bu		2,279.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	170		07/08/2016/Transfer of appropriations from resourc		-2,279.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 218						Fund	Totals 0000s	1,677,907.14	2,142,408.00	0.00	464,500.86
Number of Transactions 218						Resource	Totals 00010	1,677,907.14	2,142,408.00	0.00	464,500.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00011	1162	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	605		07/01/2016/Load 2016-17 Board-approved Original Bu		15,058.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1273	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,626.04	
09/08/2016	GL_JOURNAL	PAY0365332	234	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	454.41	
09/28/2016	GL_JOURNAL	PAY0366300	1537	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,603.78	
10/07/2016	GL_JOURNAL	PAY0366818	392	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2,904.46	
Number of Transactions 5						Totals	5,469.31	15,058.00	0.00	9,588.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00011	3101	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	966		07/01/2016/Load 2016-17 Board-approved Original Bu		1,894.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5332	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	99.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00011	3101	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	7815	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	97.66	
10/07/2016	GL_JOURNAL	PAY0366818	3116	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	113.06	
Number of Transactions 4						Totals	1,583.54	1,894.00	0.00	310.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00011	3301	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6789		07/01/2016/Load 2016-17 Board-approved Original Bu	218.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8815	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	228.22	
09/08/2016	GL_JOURNAL	PAY0365332	2976	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	34.77	
09/28/2016	GL_JOURNAL	PAY0366300	12738	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	150.99	
10/07/2016	GL_JOURNAL	PAY0366818	4815	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	157.08	
Number of Transactions 5						Totals	-353.06	218.00	0.00	571.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00011	3501	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6902		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12436	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.81	
09/08/2016	GL_JOURNAL	PAY0365332	4594	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.23	
09/28/2016	GL_JOURNAL	PAY0366300	29433	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.31	
10/07/2016	GL_JOURNAL	PAY0366818	7359	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.46	
Number of Transactions 5						Totals	3.19	8.00	0.00	4.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	00011	3601	01000	2017				
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	3586		07/01/2016/Load 2016-17 Board-approved Original Bu	452.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	911	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	108.78
09/09/2016	GL_JOURNAL	PWC0365365	844	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	13.63
10/10/2016	GL_JOURNAL	PWC0366828	1485	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	78.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00011	3601	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	1486	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00		87.13	
Number of Transactions 5						Totals	164.35	452.00	0.00	287.65	
Number of Transactions 24						Fund	Totals 0000s	6,867.33	17,630.00	0.00	10,762.67
Number of Transactions 24						Resource	Totals 00011	6,867.33	17,630.00	0.00	10,762.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	1118	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2183		07/01/2016/Load 2016-17 Board-approved Original Bu	15,680.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2184		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00	0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	984	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		8,911.94	
08/31/2016	GL_JOURNAL	PAY0364892	1001	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		8,806.03	
09/28/2016	GL_JOURNAL	PAY0366300	1198	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		8,806.03	
Number of Transactions 5						Totals	67,558.00	94,082.00	0.00	26,524.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	1162	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	294		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00		0.00	
10/07/2016	GL_JOURNAL	PAY0366818	393	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00		30.29	
Number of Transactions 2						Totals	-30.29	0.00	0.00	30.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00016	3101	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	967		07/01/2016/Load 2016-17 Board-approved Original Bu	11,836.00	0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5333	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		1,121.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00016	3101	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	5924	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,107.80
09/28/2016	GL_JOURNAL	PAY0366300	7816	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,107.80
Number of Transactions 4						Totals	8,499.28	11,836.00	0.00	3,336.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00016	3301	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6790		07/01/2016/Load 2016-17 Board-approved Original Bu	1,364.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8816	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	18.58
08/31/2016	GL_JOURNAL	PAY0364892	10202	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	17.04
09/28/2016	GL_JOURNAL	PAY0366300	12739	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	17.04
10/07/2016	GL_JOURNAL	PAY0366818	4816	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	2.32
Number of Transactions 5						Totals	1,309.02	1,364.00	0.00	54.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00016	3421	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3472		07/01/2016/Load 2016-17 Board-approved Original Bu	122.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17817	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	12.24
Number of Transactions 2						Totals	109.76	122.00	0.00	12.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00016	3441	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7395		07/01/2016/Load 2016-17 Board-approved Original Bu	1,139.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21616	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	112.47
Number of Transactions 2						Totals	1,026.53	1,139.00	0.00	112.47

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 TRANSACTION DETAIL

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

Budget							<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
DeptID Resource Account Fund Budget Period												
0173 00016 3461 01000 2017												
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360188	2659		07/01/2016/Load 2016-17 Board-approved Original Bu	18,688.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	25404	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,582.56		
Number of Transactions 2							Totals	17,105.44	18,688.00	0.00	0.00	1,582.56
DeptID Resource Account Fund Budget Period												
0173 00016 3501 01000 2017												
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360188	6903		07/01/2016/Load 2016-17 Board-approved Original Bu	47.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	12437	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4.46		
08/31/2016	GL_JOURNAL	PAY0364892	14595	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4.40		
09/28/2016	GL_JOURNAL	PAY0366300	29434	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.40		
10/07/2016	GL_JOURNAL	PAY0366818	7360	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.02		
Number of Transactions 5							Totals	33.72	47.00	0.00	0.00	13.28
DeptID Resource Account Fund Budget Period												
0173 00016 3601 01000 2017												
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360189	3587		07/01/2016/Load 2016-17 Board-approved Original Bu	2,822.00		0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	912	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	267.36		
09/09/2016	GL_JOURNAL	PWC0365365	845	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	264.18		
10/10/2016	GL_JOURNAL	PWC0366828	1487	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	0.91		
10/10/2016	GL_JOURNAL	PWC0366828	1488	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	264.18		
Number of Transactions 5							Totals	2,025.37	2,822.00	0.00	0.00	796.63
DeptID Resource Account Fund Budget Period												
0173 00016 3701 01000 2017												
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360190	640		07/01/2016/Load 2016-17 Board-approved Original Bu	269.00		0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	602	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	25.49		
09/09/2016	GL_JOURNAL	PRM0365362	612	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	25.19		
10/10/2016	GL_JOURNAL	PRM0366829	712	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	25.19		

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD

Bus. Unit: SDUSD--San Diego Unified School Dist

Ledger Grp: EXPENSE --

Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0173	00016	3701	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	193.13	269.00	0.00	0.00	75.87	
DeptID	Resource	Account	Fund	Budget Period								
0173	00016	3985	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360190	4811		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34550	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	13.73		
Number of Transactions 2						Totals	136.27	150.00	0.00	0.00	13.73	
Number of Transactions 38						Fund	Totals 0000s	97,966.23	130,519.00	0.00	0.00	32,552.77
Number of Transactions 38						Resource	Totals 00016	97,966.23	130,519.00	0.00	0.00	32,552.77
DeptID	Resource	Account	Fund	Budget Period								
0173	00031	4302	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	1012		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,674.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1547		07/01/2016/Load 2016-17 Board-approved Original Bu	6,697.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1012		07/01/2016/Reverse preliminary 25-percent budget u	-1,674.00		0.00	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337721	1		Waxie Sanitary Supply/125935/27300 PREFERENCE PERF	0.00		28.63	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337721	1		Waxie Sanitary Supply/125935/27300 PREFERENCE PERF	0.00		-28.63	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337721	2		Waxie Sanitary Supply/125935/GP PREFERENCE WHITE F	0.00		76.90	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337721	2		Waxie Sanitary Supply/125935/GP PREFERENCE WHITE F	0.00		-76.90	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337721	3		Waxie Sanitary Supply/125935/WAXIE 43X48 16 MIC CO	0.00		26.77	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337721	3		Waxie Sanitary Supply/125935/WAXIE 43X48 16 MIC CO	0.00		-26.77	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337721	4		Waxie Sanitary Supply/125935/CLOROX ANYWHERE HARD	0.00		53.83	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337721	4		Waxie Sanitary Supply/125935/CLOROX ANYWHERE HARD	0.00		-53.83	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337721	5		Waxie Sanitary Supply/125935/FRESH WAVE - IAQ AIR	0.00		82.24	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337721	5		Waxie Sanitary Supply/125935/FRESH WAVE - IAQ AIR	0.00		-82.24	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337721	6		Waxie Sanitary Supply/125935/PALMOLIVE ULTRA DISH	0.00		43.50	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337721	6		Waxie Sanitary Supply/125935/PALMOLIVE ULTRA DISH	0.00		-43.50	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction Document ID Line Reference Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource Account Fund Budget Period						
0173	00031 4302 01000 2017						
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund							
09/26/2016	PO_POENC 0000294849 6 RREQ343665 WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	45.79	0.00	
09/26/2016	PO_POENC 0000294849 6 RREQ343665 WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-42.40	0.00	0.00	
09/26/2016	PO_POENC 0000294849 7 RREQ343665 WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	16.20	0.00	
09/26/2016	PO_POENC 0000294849 7 RREQ343665 WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-15.00	0.00	0.00	
09/26/2016	PO_POENC 0000294849 8 RREQ343665 WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	207.36	0.00	
09/26/2016	PO_POENC 0000294849 8 RREQ343665 WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-192.00	0.00	0.00	
09/26/2016	PO_POENC 0000294849 9 RREQ343665 WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C		0.00	0.00	25.92	0.00	
09/26/2016	PO_POENC 0000294849 9 RREQ343665 WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C		0.00	-24.00	0.00	0.00	
09/26/2016	PO_POENC 0000294849 10 RREQ343665 WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	40.40	0.00	
09/26/2016	PO_POENC 0000294849 10 RREQ343665 WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	-37.41	0.00	0.00	
09/29/2016	AP_VOUCHER 00915410 4 P0000294849 WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	0.00	89.75	
09/29/2016	AP_VOUCHER 00915410 4 P0000294849 WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	-89.75	0.00	
09/29/2016	AP_VOUCHER 00915410 5 P0000294849 WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	311.85	
09/29/2016	AP_VOUCHER 00915410 5 P0000294849 WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-311.85	0.00	
09/29/2016	AP_VOUCHER 00915410 6 P0000294849 WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	45.79	
09/29/2016	AP_VOUCHER 00915410 6 P0000294849 WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-45.79	0.00	
09/29/2016	AP_VOUCHER 00915410 7 P0000294849 WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	16.20	
09/29/2016	AP_VOUCHER 00915410 7 P0000294849 WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-16.20	0.00	
09/29/2016	AP_VOUCHER 00915410 8 P0000294849 WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	207.36	
09/29/2016	AP_VOUCHER 00915410 8 P0000294849 WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-207.36	0.00	
09/29/2016	AP_VOUCHER 00915410 9 P0000294849 WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1		0.00	0.00	0.00	25.92	
09/29/2016	AP_VOUCHER 00915410 9 P0000294849 WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1		0.00	0.00	-25.92	0.00	
09/29/2016	AP_VOUCHER 00915410 10 P0000294849 WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	0.00	40.40	
09/29/2016	AP_VOUCHER 00915410 10 P0000294849 WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	-40.40	0.00	
09/29/2016	AP_VOUCHER 00915410 1 P0000294849 WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC		0.00	0.00	0.00	69.66	
09/29/2016	AP_VOUCHER 00915410 1 P0000294849 WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC		0.00	0.00	-69.66	0.00	
09/29/2016	AP_VOUCHER 00915410 2 P0000294849 WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL		0.00	0.00	0.00	68.69	
09/29/2016	AP_VOUCHER 00915410 2 P0000294849 WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL		0.00	0.00	-68.69	0.00	
09/29/2016	AP_VOUCHER 00915410 3 P0000294849 WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00	0.00	0.00	31.32	
09/29/2016	AP_VOUCHER 00915410 3 P0000294849 WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00	0.00	-31.32	0.00	
Number of Transactions 156		Totals	4,200.68	6,697.00	0.00	0.00	2,496.32
Number of Transactions 156		Fund	4,200.68	6,697.00	0.00	0.00	2,496.32

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

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0173	00031	4302	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 156
Resource Totals 00031 4,200.68 6,697.00 0.00 0.00 2,496.32

DeptID	Resource	Account	Fund	Budget Period					
0173	00032	2201	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	1630		07/01/2016/Load 2016-17 Board-approved Original Bu	32,974.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1631		07/01/2016/Load 2016-17 Board-approved Original Bu	19,171.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1632		07/01/2016/Load 2016-17 Board-approved Original Bu	37,990.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2955	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,006.99	
08/02/2016	GL_JOURNAL	PAY0363021	148	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	511.60	
08/31/2016	GL_JOURNAL	PAY0364892	3059	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,006.99	
09/28/2016	GL_JOURNAL	PAY0366300	4487	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,006.99	
Number of Transactions 7					Totals	71,602.43	90,135.00	0.00	0.00	18,532.57

DeptID	Resource	Account	Fund	Budget Period					
0173	00032	3202	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	3778		07/01/2016/Load 2016-17 Board-approved Original Bu	11,763.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7092	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	834.25	
08/31/2016	GL_JOURNAL	PAY0364892	7967	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	834.25	
09/28/2016	GL_JOURNAL	PAY0366300	10263	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	834.25	
Number of Transactions 4					Totals	9,260.25	11,763.00	0.00	0.00	2,502.75

DeptID	Resource	Account	Fund	Budget Period					
0173	00032	3302	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	793		07/01/2016/Load 2016-17 Board-approved Original Bu	6,895.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10555	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	459.53
08/02/2016	GL_JOURNAL	PAY0363021	1290	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	39.14
08/31/2016	GL_JOURNAL	PAY0364892	12209	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	459.53
09/28/2016	GL_JOURNAL	PAY0366300	15294	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	459.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00032	3302	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	5,477.27	6,895.00	0.00	1,417.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00032	3431	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5219		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19588	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	17.24	
Number of Transactions 2						Totals	205.76	223.00	0.00	17.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00032	3451	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	481		07/01/2016/Load 2016-17 Board-approved Original Bu	2,078.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23386	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	175.64	
Number of Transactions 2						Totals	1,902.36	2,078.00	0.00	175.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00032	3471	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4406		07/01/2016/Load 2016-17 Board-approved Original Bu	34,105.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27167	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,544.52	
Number of Transactions 2						Totals	31,560.48	34,105.00	0.00	2,544.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00032	3502	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	698		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14203	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.01	
08/02/2016	GL_JOURNAL	PAY0363021	2231	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.25	

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00032	3502	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/31/2016	GL_JOURNAL	PAY0364892	16627	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.01	
09/28/2016	GL_JOURNAL	PAY0366300	32005	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.01	
Number of Transactions 5						Totals	35.72	45.00	0.00	0.00	9.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00032	3602	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6316		07/01/2016/Load 2016-17 Board-approved Original Bu		2,704.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3621	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	15.35	
08/09/2016	GL_JOURNAL	PWC0363612	3622	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	180.21	
09/09/2016	GL_JOURNAL	PWC0365365	3908	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	180.21	
10/10/2016	GL_JOURNAL	PWC0366828	6058	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	180.21	
Number of Transactions 5						Totals	2,148.02	2,704.00	0.00	0.00	555.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00032	3702	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2520		07/01/2016/Load 2016-17 Board-approved Original Bu		7.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2351	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.04	
08/09/2016	GL_JOURNAL	PRM0363608	2352	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.48	
09/09/2016	GL_JOURNAL	PRM0365362	2511	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.48	
10/10/2016	GL_JOURNAL	PRM0366829	2872	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.48	
Number of Transactions 5						Totals	5.52	7.00	0.00	0.00	1.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00032	3995	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6710		07/01/2016/Load 2016-17 Board-approved Original Bu		143.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36339	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.38

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00032	3995	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 2					Totals	133.62	143.00	0.00	0.00	9.38
Number of Transactions 39					Fund Totals 0000s	122,331.43	148,098.00	0.00	0.00	25,766.57
Number of Transactions 39					Resource Totals 00032	122,331.43	148,098.00	0.00	0.00	25,766.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00033	2253	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	743		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3423	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	681.60	
08/08/2016	GL_JOURNAL	PAY0363525	594	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	852.00	
08/31/2016	GL_JOURNAL	PAY0364892	3768	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,249.60	
09/08/2016	GL_JOURNAL	PAY0365332	1211	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1,306.40	
09/28/2016	GL_JOURNAL	PAY0366300	5247	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	511.20	
10/07/2016	GL_JOURNAL	PAY0366818	2125	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	795.20	
Number of Transactions 7					Totals	-5,396.00	0.00	0.00	0.00	5,396.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00033	3202	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	744		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7093	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	94.66	
08/08/2016	GL_JOURNAL	PAY0363525	1278	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	39.44	
Number of Transactions 3					Totals	-134.10	0.00	0.00	0.00	134.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	00033	3302	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Main budget transaction table with columns: Budget Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount. Includes summary rows for 'Number of Transactions' and 'Totals'.

Summary table with columns: TRAN TYPE, DESCRIPTION, TRAN TYPE, DESCRIPTION, TRAN TYPE, DESCRIPTION, TRAN TYPE, DESCRIPTION, TRAN TYPE, DESCRIPTION. Lists various voucher and budget types.

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget		Balance		Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00033	3602	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 7						Totals	-161.89	0.00	0.00	161.89	
Number of Transactions 31						Fund	Totals 0000s	-6,107.47	0.00	0.00	6,107.47
Number of Transactions 31						Resource	Totals 00033	-6,107.47	0.00	0.00	6,107.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00035	1107	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2199		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	328	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,630.93		
08/31/2016	GL_JOURNAL	PAY0364892	327	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,630.93		
09/28/2016	GL_JOURNAL	PAY0366300	378	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,729.25		
Number of Transactions 4						Totals	61,527.89	81,519.00	0.00	19,991.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00035	1162	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	747		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1274	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	160.37		
09/28/2016	GL_JOURNAL	PAY0366300	1538	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,755.17		
10/07/2016	GL_JOURNAL	PAY0366818	394	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	10.03		
Number of Transactions 4						Totals	-1,925.57	0.00	0.00	1,925.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	00035	3101	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	968		07/01/2016/Load 2016-17 Board-approved Original Bu	10,255.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	5334	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	980.14		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0173 00035 3101 01000 2017 DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
08/31/2016 GL_JOURNAL PAY0364892 5925 PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	959.97
09/28/2016 GL_JOURNAL PAY0366300 7817 PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,180.78
10/07/2016 GL_JOURNAL PAY0366818 3117 PAYROLL 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.26

Number of Transactions 5	Totals	7,132.85	10,255.00	0.00	3,122.15

<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0173 00035 3301 01000 2017 DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund					
06/29/2016 GL_BD_JRNL ORG0360186 6791 07/01/2016/Load 2016-17 Board-approved Original Bu		1,182.00	0.00	0.00	0.00
07/27/2016 GL_JOURNAL PAY0362517 8817 PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.33
09/28/2016 GL_JOURNAL PAY0366300 12740 PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	25.45
10/07/2016 GL_JOURNAL PAY0366818 4817 PAYROLL 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.15

Number of Transactions 4	Totals	1,154.07	1,182.00	0.00	27.93

<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0173 00035 3421 01000 2017 DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
06/29/2016 GL_BD_JRNL ORG0360187 3473 07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016 GL_JOURNAL PAY0366300 17818 PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20

Number of Transactions 2	Totals	91.80	102.00	0.00	10.20

<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0173 00035 3441 01000 2017 DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
06/29/2016 GL_BD_JRNL ORG0360187 7396 07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016 GL_JOURNAL PAY0366300 21617 PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93

Number of Transactions 2	Totals	845.07	949.00	0.00	103.93

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00035	3461	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2660		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25405	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	634.80	
Number of Transactions 2					Totals	14,938.20	15,573.00	0.00	0.00	634.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00035	3501	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6904		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00		0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12438	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	3.90	
08/31/2016	GL_JOURNAL	PAY0364892	14596	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	3.81	
09/28/2016	GL_JOURNAL	PAY0366300	29435	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	3.25	
Number of Transactions 4					Totals	30.04	41.00	0.00	0.00	10.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00035	3601	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3588		07/01/2016/Load 2016-17 Board-approved Original Bu	2,446.00		0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	913	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	4.81	
08/09/2016	GL_JOURNAL	PWC0363612	914	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	228.93	
09/09/2016	GL_JOURNAL	PWC0365365	846	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	228.93	
10/10/2016	GL_JOURNAL	PWC0366828	1489	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.30	
10/10/2016	GL_JOURNAL	PWC0366828	1490	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	52.66	
10/10/2016	GL_JOURNAL	PWC0366828	1491	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	141.88	
Number of Transactions 7					Totals	1,788.49	2,446.00	0.00	0.00	657.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	00035	3701	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	641		07/01/2016/Load 2016-17 Board-approved Original Bu	233.00		0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	603	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	21.82	
09/09/2016	GL_JOURNAL	PRM0365362	613	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	21.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00035	3701	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PRM0366829	713	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	13.53		
Number of Transactions 4						Totals	175.83	233.00	0.00	57.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	00035	3985	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4812		07/01/2016/Load 2016-17 Board-approved Original Bu	130.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34551	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.90		
Number of Transactions 2						Totals	118.10	130.00	0.00	11.90	
Number of Transactions 40						Fund	Totals 0000s	85,876.77	112,430.00	0.00	26,553.23
Number of Transactions 40						Resource	Totals 00035	85,876.77	112,430.00	0.00	26,553.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09800	1157	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	606		07/01/2016/Load 2016-17 Board-approved Original Bu	1,708.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,708.00	1,708.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09800	1192	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	607		07/01/2016/Load 2016-17 Board-approved Original Bu	10,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	1986	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	608		07/01/2016/Load 2016-17 Board-approved Original Bu		25,623.00	0.00	0.00	0.00
Number of Transactions 1						Totals	25,623.00	25,623.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	2151	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	609		07/01/2016/Load 2016-17 Board-approved Original Bu		594.00	0.00	0.00	0.00
Number of Transactions 1						Totals	594.00	594.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	2231	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1633		07/01/2016/Load 2016-17 Board-approved Original Bu		17,249.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3282	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,473.56
08/31/2016	GL_JOURNAL	PAY0364892	3557	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,473.56
09/28/2016	GL_JOURNAL	PAY0366300	4983	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	2,948.37
Number of Transactions 4						Totals	11,353.51	17,249.00	0.00	5,895.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3101	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	969		07/01/2016/Load 2016-17 Board-approved Original Bu		1,473.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	970		07/01/2016/Load 2016-17 Board-approved Original Bu		3,223.00	0.00	0.00	0.00
Number of Transactions 2						Totals	4,696.00	4,696.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3202	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3779		07/01/2016/Load 2016-17 Board-approved Original Bu		78.00	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 Expenses	
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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09800	3202	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3780		07/01/2016/Load 2016-17 Board-approved Original Bu	2,251.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7094	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	204.65	
08/31/2016	GL_JOURNAL	PAY0364892	7968	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	204.65	
09/28/2016	GL_JOURNAL	PAY0366300	10264	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	409.47	
Number of Transactions 5						Totals	1,510.23	2,329.00	0.00	0.00	818.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09800	3301	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6792		07/01/2016/Load 2016-17 Board-approved Original Bu	170.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6793		07/01/2016/Load 2016-17 Board-approved Original Bu	372.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	542.00	542.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09800	3302	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	795		07/01/2016/Load 2016-17 Board-approved Original Bu	1,320.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	794		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10558	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	112.74	
08/31/2016	GL_JOURNAL	PAY0364892	12212	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	112.72	
09/28/2016	GL_JOURNAL	PAY0366300	15297	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	225.54	
Number of Transactions 5						Totals	914.00	1,365.00	0.00	0.00	451.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	09800	3431	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5220		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19589	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3451	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	482		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23387	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	36.05
Number of Transactions 2						Totals	912.95	949.00	0.00	36.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3471	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4407		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27168	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	634.80
Number of Transactions 2						Totals	14,938.20	15,573.00	0.00	634.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3501	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6905		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6906		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00		0.00	0.00	0.00
Number of Transactions 2						Totals	19.00	19.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3502	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	699		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14206	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.74
08/31/2016	GL_JOURNAL	PAY0364892	16630	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.73
09/28/2016	GL_JOURNAL	PAY0366300	32008	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.48
Number of Transactions 4						Totals	6.05	9.00	0.00	2.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	3601	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3589		07/01/2016/Load 2016-17 Board-approved Original Bu	351.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3590		07/01/2016/Load 2016-17 Board-approved Original Bu	769.00	0.00	0.00	0.00
Number of Transactions 2					Totals	1,120.00	1,120.00	0.00	0.00
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6317		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6318		07/01/2016/Load 2016-17 Board-approved Original Bu	517.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3625	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	44.21
09/09/2016	GL_JOURNAL	PWC0365365	3911	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	44.21
10/10/2016	GL_JOURNAL	PWC0366828	6061	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	88.45
Number of Transactions 5					Totals	358.13	535.00	0.00	176.87
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2521		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2353	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.95
09/09/2016	GL_JOURNAL	PRM0365362	2512	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.95
10/10/2016	GL_JOURNAL	PRM0366829	2873	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.89
Number of Transactions 4					Totals	15.21	23.00	0.00	7.79
DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6711		07/01/2016/Load 2016-17 Board-approved Original Bu	27.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36340	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.30
Number of Transactions 2					Totals	24.70	27.00	0.00	2.30

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	4301	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	130		07/01/2016/Load 2017 Preliminary 25% Budget for re		1,250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	458		07/01/2016/Load 2016-17 Board-approved Original Bu		5,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4222		07/01/2016/Reverse preliminary 25-percent budget u		-1,250.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000286511	13	No REQ.	OFFICE DEPOT/Crayola Tuck Box Crayon - 3.6 Length		0.00	0.00	320.76	0.00
07/25/2016	PO_POENC	0000286511	13	No REQ.	OFFICE DEPOT/Crayola Tuck Box Crayon - 3.6 Length		0.00	0.00	320.76	0.00
07/25/2016	PO_POENC	0000286511	13	No REQ.	OFFICE DEPOT/Crayola Tuck Box Crayon - 3.6 Length		0.00	0.00	-320.76	0.00
07/25/2016	PO_POENC	0000286511	13	No REQ.	OFFICE DEPOT/Crayola Tuck Box Crayon - 3.6 Length		0.00	0.00	-320.76	0.00
Number of Transactions 7						Totals	5,000.00	5,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09800	5614	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 09800 - LCFE Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	131		07/01/2016/Load 2017 Preliminary 25% Budget for re		1,250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3082		07/01/2016/Load 2016-17 Board-approved Original Bu		5,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4223		07/01/2016/Reverse preliminary 25-percent budget u		-1,250.00	0.00	0.00	0.00
08/19/2016	GL_JOURNAL	0000364423	131	No Jnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S		0.00	0.00	0.00	266.97
09/20/2016	GL_JOURNAL	0000365916	103	No Jnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators		0.00	0.00	0.00	194.60
Number of Transactions 5						Totals	4,538.43	5,000.00	0.00	0.00

Number of Transactions 59						Fund	Totals 0000s	83,965.21	92,463.00	0.00	0.00	8,497.79
Number of Transactions 59						Resource	Totals 09800	83,965.21	92,463.00	0.00	0.00	8,497.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	09806	1107	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	2198		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	329	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6,903.76
08/31/2016	GL_JOURNAL	PAY0364892	328	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6,903.76
09/28/2016	GL_JOURNAL	PAY0366300	379	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	6,903.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	
DeptID	Resource	Account	Fund	Budget Period							
0173	09806	1107	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher						Fund 01000 - General Fund					
Number of Transactions 4						Totals	57,409.72	78,121.00	0.00	0.00	20,711.28
DeptID	Resource	Account	Fund	Budget Period							
0173	09806	3101	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions						Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360186	971	07/01/2016/Load 2016-17 Board-approved Original Bu			9,828.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5335	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll			0.00	0.00	0.00	868.49	
08/31/2016	GL_JOURNAL	PAY0364892	5926	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll			0.00	0.00	0.00	868.49	
09/28/2016	GL_JOURNAL	PAY0366300	7818	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll			0.00	0.00	0.00	868.49	
Number of Transactions 4						Totals	7,222.53	9,828.00	0.00	0.00	2,605.47
DeptID	Resource	Account	Fund	Budget Period							
0173	09806	3301	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated						Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360186	6794	07/01/2016/Load 2016-17 Board-approved Original Bu			1,133.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8818	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll			0.00	0.00	0.00	100.10	
08/31/2016	GL_JOURNAL	PAY0364892	10203	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll			0.00	0.00	0.00	100.11	
09/28/2016	GL_JOURNAL	PAY0366300	12741	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll			0.00	0.00	0.00	100.14	
Number of Transactions 4						Totals	832.65	1,133.00	0.00	0.00	300.35
DeptID	Resource	Account	Fund	Budget Period							
0173	09806	3421	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert						Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360187	3474	07/01/2016/Load 2016-17 Board-approved Original Bu			102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17819	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll			0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
DeptID	Resource	Account	Fund	Budget Period							
0173	09806	3441	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert						Fund 01000 - General Fund					

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	09806	3441	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360187		7397		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300		21618	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 2							Totals	845.07	949.00	0.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	09806	3461	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360188		2661		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300		25406	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,042.40	
Number of Transactions 2							Totals	13,530.60	15,573.00	0.00	0.00	2,042.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	09806	3501	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360188		6907		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517		12439	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.46	
08/31/2016	GL_JOURNAL	PAY0364892		14597	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.45	
09/28/2016	GL_JOURNAL	PAY0366300		29436	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.45	
Number of Transactions 4							Totals	28.64	39.00	0.00	0.00	10.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	09806	3601	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360189		3591		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612		915	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	207.11	
09/09/2016	GL_JOURNAL	PWC0365365		847	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	207.11	
10/10/2016	GL_JOURNAL	PWC0366828		1492	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	207.11	
Number of Transactions 4							Totals	1,722.67	2,344.00	0.00	0.00	621.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	09806	3701	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	642		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	604	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	19.74	
09/09/2016	GL_JOURNAL	PRM0365362	614	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	19.74	
10/10/2016	GL_JOURNAL	PRM0366829	714	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	19.74	
Number of Transactions 4						Totals	163.78	223.00	0.00	59.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	09806	3985	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4813		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34552	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.77	
Number of Transactions 2						Totals	113.23	124.00	0.00	10.77
Number of Transactions 32						Fund Totals 0000s	81,960.69	108,436.00	0.00	26,475.31
Number of Transactions 32						Resource Totals 09806	81,960.69	108,436.00	0.00	26,475.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	30100	1192	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	610		07/01/2016/Load 2016-17 Board-approved Original Bu	20,000.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2005	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	151.47	
10/07/2016	GL_JOURNAL	PAY0366818	1004	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2,423.52	
Number of Transactions 3						Totals	17,425.01	20,000.00	0.00	2,574.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	30100	1210	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2185		07/01/2016/Load 2016-17 Board-approved Original Bu	62,384.00	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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30100	1210	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
07/27/2016	GL_JOURNAL	PAY0362517	1619	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		5,918.58	
08/31/2016	GL_JOURNAL	PAY0364892	1375	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		6,118.08	
09/28/2016	GL_JOURNAL	PAY0366300	2278	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		6,118.08	
Number of Transactions 4						Totals	44,229.26	62,384.00	0.00	0.00	18,154.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30100	1240	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2186		07/01/2016/Load 2016-17 Board-approved Original Bu	15,190.00	0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1788	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		1,167.81	
08/31/2016	GL_JOURNAL	PAY0364892	1555	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		1,455.54	
09/28/2016	GL_JOURNAL	PAY0366300	2489	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		1,167.81	
Number of Transactions 4						Totals	11,398.84	15,190.00	0.00	0.00	3,791.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30100	3101	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	972		07/01/2016/Load 2016-17 Board-approved Original Bu	2,516.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	973		07/01/2016/Load 2016-17 Board-approved Original Bu	7,848.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	974		07/01/2016/Load 2016-17 Board-approved Original Bu	1,911.00	0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5329	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		744.56	
07/27/2016	GL_JOURNAL	PAY0362517	5330	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		146.91	
08/31/2016	GL_JOURNAL	PAY0364892	5921	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		769.66	
08/31/2016	GL_JOURNAL	PAY0364892	5922	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		183.11	
09/28/2016	GL_JOURNAL	PAY0366300	7812	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		769.66	
09/28/2016	GL_JOURNAL	PAY0366300	7813	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		146.91	
10/07/2016	GL_JOURNAL	PAY0366818	3118	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00		171.51	
Number of Transactions 10						Totals	9,342.68	12,275.00	0.00	0.00	2,932.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3102	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund										

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

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

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

DeptID Resource Account Fund Budget Period
0173 30100 3441 01000 2017
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360187	7398		07/01/2016/Load 2016-17 Board-approved Original Bu		759.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7399		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21613	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	34.18	
09/28/2016	GL_JOURNAL	PAY0366300	21614	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	34.64	
Number of Transactions 4						Totals	880.18	949.00	0.00	0.00	68.82

DeptID Resource Account Fund Budget Period
0173 30100 3461 01000 2017
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360188	2662		07/01/2016/Load 2016-17 Board-approved Original Bu	12,458.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2663		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25402	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,546.56	
Number of Transactions 3						Totals	14,026.44	15,573.00	0.00	0.00	1,546.56

DeptID Resource Account Fund Budget Period
0173 30100 3501 01000 2017
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360188	6908		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6909		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6910		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12433	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.96	
07/27/2016	GL_JOURNAL	PAY0362517	12434	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.59	
08/31/2016	GL_JOURNAL	PAY0364892	14592	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.06	
08/31/2016	GL_JOURNAL	PAY0364892	14593	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.73	
09/28/2016	GL_JOURNAL	PAY0366300	29429	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.06	
09/28/2016	GL_JOURNAL	PAY0366300	29430	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.58	
09/28/2016	GL_JOURNAL	PAY0366300	29437	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.08	
10/07/2016	GL_JOURNAL	PAY0366818	7361	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1.24	
Number of Transactions 11						Totals	36.70	49.00	0.00	0.00	12.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 52
Run Date 10/20/2016
Run Time 12:07:20

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30100	3601	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3592		07/01/2016/Load 2016-17 Board-approved Original Bu		600.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3593		07/01/2016/Load 2016-17 Board-approved Original Bu		1,872.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3594		07/01/2016/Load 2016-17 Board-approved Original Bu		456.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	916	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	177.56	
08/09/2016	GL_JOURNAL	PWC0363612	917	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	35.03	
09/09/2016	GL_JOURNAL	PWC0365365	848	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	183.54	
09/09/2016	GL_JOURNAL	PWC0365365	849	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	43.67	
10/10/2016	GL_JOURNAL	PWC0366828	1493	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1494	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	72.71	
10/10/2016	GL_JOURNAL	PWC0366828	1495	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	183.54	
10/10/2016	GL_JOURNAL	PWC0366828	1496	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	35.03	
Number of Transactions 11						Totals	2,192.38	2,928.00	0.00	0.00	735.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30100	3701	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	643		07/01/2016/Load 2016-17 Board-approved Original Bu		178.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	644		07/01/2016/Load 2016-17 Board-approved Original Bu		43.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	605	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	16.93	
08/09/2016	GL_JOURNAL	PRM0363608	606	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	3.34	
09/09/2016	GL_JOURNAL	PRM0365362	615	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	17.50	
09/09/2016	GL_JOURNAL	PRM0365362	616	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	4.16	
10/10/2016	GL_JOURNAL	PRM0366829	716	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.34	
10/10/2016	GL_JOURNAL	PRM0366829	715	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	17.50	
Number of Transactions 8						Totals	158.23	221.00	0.00	0.00	62.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30100	3985	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4814		07/01/2016/Load 2016-17 Board-approved Original Bu		99.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4815		07/01/2016/Load 2016-17 Board-approved Original Bu		24.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34547	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.54
09/28/2016	GL_JOURNAL	PAY0366300	34548	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										
<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>

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	30100	3985	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions 4					Totals	111.64	123.00	0.00	0.00	11.36
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	30100	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

04/22/2016	GL_BD_JRNL	PRE0355636	1013		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,641.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	459		07/01/2016/Load 2016-17 Board-approved Original Bu	14,564.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1013		07/01/2016/Reverse preliminary 25-percent budget u	-3,641.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337906	1		Meredith Digital Inc/125935/TONER BLACK HP CE505X	0.00		790.00	0.00	0.00
07/27/2016	PO_POENC	0000289840	1	RREQ337906	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00		0.00	853.20	0.00
07/27/2016	PO_POENC	0000289840	1	RREQ337906	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00		-790.00	0.00	0.00
08/05/2016	AP_VOUCHER	00903599	1	P0000289840	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00		0.00	0.00	853.20
08/05/2016	AP_VOUCHER	00903599	1	P0000289840	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00		0.00	-853.20	0.00
Number of Transactions 8					Totals	13,710.80	14,564.00	0.00	0.00	853.20

Number of Transactions 87					Fund	Totals 0000s	114,595.64	145,773.00	0.00	0.00	31,177.36
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Number of Transactions 87					Resource	Totals 30100	114,595.64	145,773.00	0.00	0.00	31,177.36
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	30103	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										

04/22/2016	GL_BD_JRNL	PRE0355636	1014		07/01/2016/Load 2017 Preliminary 25% Budget for ac	322.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	460		07/01/2016/Load 2016-17 Board-approved Original Bu	1,286.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1014		07/01/2016/Reverse preliminary 25-percent budget u	-322.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343247	1		Office Solutions Business Products & Svc/125935/30	0.00		80.33	0.00	0.00
09/21/2016	PO_POENC	0000294432	1	RREQ343247	OFFICE SOL-001/30-Cup Percolating Urn Stainless St	0.00		0.00	86.76	0.00
09/21/2016	PO_POENC	0000294432	1	RREQ343247	OFFICE SOL-001/30-Cup Percolating Urn Stainless St	0.00		-80.33	0.00	0.00
09/22/2016	AP_VOUCHER	00913898	1	P0000294432	OFFICE SOL-001/30-Cup Percolating Urn Stainl	0.00		0.00	0.00	86.76
09/22/2016	AP_VOUCHER	00913898	1	P0000294432	OFFICE SOL-001/30-Cup Percolating Urn Stainl	0.00		0.00	-86.76	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expn
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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 BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --

Run Time 12:07:20

Tran Type: All Types

Budget Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30103	4301	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 8						Totals	1,199.24	1,286.00	0.00	0.00	86.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30103	4304	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1015		07/01/2016/Load 2017 Preliminary 25% Budget for ac			125.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1822		07/01/2016/Load 2016-17 Board-approved Original Bu			500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1015		07/01/2016/Reverse preliminary 25-percent budget u			-125.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30103	5920	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1016		07/01/2016/Load 2017 Preliminary 25% Budget for ac			125.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4845		07/01/2016/Load 2016-17 Board-approved Original Bu			500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1016		07/01/2016/Reverse preliminary 25-percent budget u			-125.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00
Number of Transactions 14				Fund	Totals 0000s		2,199.24	2,286.00	0.00	0.00	86.76
Number of Transactions 14				Resource	Totals 30103		2,199.24	2,286.00	0.00	0.00	86.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	30106	1192	01000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	611		07/01/2016/Load 2016-17 Board-approved Original Bu			1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0173	30106	3101	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	975		07/01/2016/Load 2016-17 Board-approved Original Bu		126.00	0.00	0.00	0.00
Number of Transactions 1										
Totals						126.00	126.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0173	30106	3301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6798		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00
Number of Transactions 1										
Totals						15.00	15.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0173	30106	3501	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6911		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1										
Totals						1.00	1.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0173	30106	3601	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3595		07/01/2016/Load 2016-17 Board-approved Original Bu		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>Fund</u> <u>Budget Period</u>										
0173	30106	4301	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1017		07/01/2016/Load 2017 Preliminary 25% Budget for ac		2,190.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	461		07/01/2016/Load 2016-17 Board-approved Original Bu		8,760.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1017		07/01/2016/Reverse preliminary 25-percent budget u		-2,190.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	30106	4301	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 3 Totals 8,760.00 8,760.00 0.00 0.00 0.00

Number of Transactions 8 Fund Totals 0000s 9,932.00 9,932.00 0.00 0.00 0.00

Number of Transactions 8 Resource Totals 30106 9,932.00 9,932.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	53100	2201	13000	2017						
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

06/29/2016	GL_BD_JRNL	ORG0360164	1634		07/01/2016/Load 2016-17 Board-approved Original Bu	5,368.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1635		07/01/2016/Load 2016-17 Board-approved Original Bu	7,781.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2956	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,111.10
08/02/2016	GL_JOURNAL	PAY0363021	149	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	93.84
08/31/2016	GL_JOURNAL	PAY0364892	3060	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,111.10
09/28/2016	GL_JOURNAL	PAY0366300	4488	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,111.10

Number of Transactions 6 Totals 9,721.86 13,149.00 0.00 0.00 3,427.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	53100	3202	13000	2017						
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

06/29/2016	GL_BD_JRNL	ORG0360186	5586		07/01/2016/Load 2016-17 Board-approved Original Bu	1,716.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7100	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	154.31
08/31/2016	GL_JOURNAL	PAY0364892	7974	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	154.31
09/28/2016	GL_JOURNAL	PAY0366300	10270	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	154.31

Number of Transactions 4 Totals 1,253.07 1,716.00 0.00 0.00 462.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	53100	3302	13000	2017						
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3302	13000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	2600		07/01/2016/Load 2016-17 Board-approved Original Bu		1,006.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10564	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	85.00
08/02/2016	GL_JOURNAL	PAY0363021	1291	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	7.18
08/31/2016	GL_JOURNAL	PAY0364892	12218	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	85.00
09/28/2016	GL_JOURNAL	PAY0366300	15303	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	85.00
Number of Transactions 5						Totals	743.82	1,006.00	0.00	262.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3431	13000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	6533		07/01/2016/Load 2016-17 Board-approved Original Bu		32.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19595	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.16
Number of Transactions 2						Totals	28.84	32.00	0.00	3.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3451	13000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	1797		07/01/2016/Load 2016-17 Board-approved Original Bu		294.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23393	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	32.22
Number of Transactions 2						Totals	261.78	294.00	0.00	32.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3471	13000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	5721		07/01/2016/Load 2016-17 Board-approved Original Bu		4,828.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27174	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	475.88
Number of Transactions 2						Totals	4,352.12	4,828.00	0.00	475.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3502	13000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	2384		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14212	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.55	
08/02/2016	GL_JOURNAL	PAY0363021	2232	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.05	
08/31/2016	GL_JOURNAL	PAY0364892	16636	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.55	
09/28/2016	GL_JOURNAL	PAY0366300	32014	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 5						Totals	5.30	7.00	0.00	1.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3602	13000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8121		07/01/2016/Load 2016-17 Board-approved Original Bu	394.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3626	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.82	
08/09/2016	GL_JOURNAL	PWC0363612	3627	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	33.33	
09/09/2016	GL_JOURNAL	PWC0365365	3912	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	33.33	
10/10/2016	GL_JOURNAL	PWC0366828	6062	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	33.33	
Number of Transactions 5						Totals	291.19	394.00	0.00	102.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3702	13000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	3946		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2354	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01	
08/09/2016	GL_JOURNAL	PRM0363608	2355	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.09	
09/09/2016	GL_JOURNAL	PRM0365362	2513	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.09	
10/10/2016	GL_JOURNAL	PRM0366829	2874	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.09	
Number of Transactions 5						Totals	0.72	1.00	0.00	0.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	53100	3995	13000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	8152		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	53100	3995	13000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/28/2016	GL_JOURNAL	PAY0366300	36346	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.73		
Number of Transactions 2						Totals	19.27	21.00	0.00	1.73		
Number of Transactions 38						Fund	Totals 1000s	16,677.97	21,448.00	0.00	4,770.03	
Number of Transactions 38						Resource	Totals 53100	16,677.97	21,448.00	0.00	4,770.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	60101	5100	01000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1018		07/01/2016/Load 2017 Preliminary 25% Budget for ac		47,298.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2319		07/01/2016/Load 2016-17 Board-approved Original Bu		189,190.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1018		07/01/2016/Reverse preliminary 25-percent budget u		-47,298.00	0.00	0.00	0.00		
07/12/2016	REQ_PREENC	REQ337196	1		YMCA of San Diego County/142515/Linda Vista PrimeT		0.00	198,268.32	0.00	0.00		
07/15/2016	GL_JOURNAL	ACR0361282	133	0516YMCA-3	07/01/2016/To accrue misc year end accruals receiv		0.00	0.00	0.00	-18,551.85		
07/15/2016	GL_JOURNAL	ACR0361282	183	0616YMCA-3	07/01/2016/To accrue misc year end accruals receiv		0.00	0.00	0.00	-14,674.92		
07/18/2016	PO_POENC	0000237393	1	No REQ.	YMCA OF SA-001/Linda Vista PrimeTime Program Servi		0.00	0.00	1,909.46	0.00		
07/22/2016	PO_POENC	0000264430	1	No REQ.	YMCA OF SA-001/Linda Vista PrimeTime Program Servi		0.00	0.00	43,511.19	0.00		
08/08/2016	AP_VOUCHER	00903818	1	P0000264430	YMCA OF SA-001/Linda Vista PrimeTime Program		0.00	0.00	0.00	18,551.85		
08/08/2016	AP_VOUCHER	00903818	1	P0000264430	YMCA OF SA-001/Linda Vista PrimeTime Program		0.00	0.00	-18,551.85	0.00		
08/08/2016	AP_VOUCHER	00903915	1	P0000264430	YMCA OF SA-001/Linda Vista PrimeTime Program		0.00	0.00	0.00	14,674.92		
08/08/2016	AP_VOUCHER	00903915	1	P0000264430	YMCA OF SA-001/Linda Vista PrimeTime Program		0.00	0.00	-14,674.92	0.00		
09/27/2016	PO_POENC	0000294926	1	RREQ337196	YMCA OF SA-001/Linda Vista PrimeTime Program Servi		0.00	0.00	198,268.32	0.00		
09/27/2016	PO_POENC	0000294926	1	RREQ337196	YMCA OF SA-001/Linda Vista PrimeTime Program Servi		0.00	-198,268.32	0.00	0.00		
Number of Transactions 14						Totals	-21,272.20	189,190.00	0.00	210,462.20	0.00	
Number of Transactions 14						Fund	Totals 0000s	-21,272.20	189,190.00	0.00	210,462.20	0.00
Number of Transactions 14						Resource	Totals 60101	-21,272.20	189,190.00	0.00	210,462.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	60102	1157	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	612		07/01/2016/Load 2016-17 Board-approved Original Bu	9,868.00		0.00	0.00	0.00
Number of Transactions 1						Totals	9,868.00	9,868.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	60102	3101	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	976		07/01/2016/Load 2016-17 Board-approved Original Bu	1,241.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,241.00	1,241.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	60102	3301	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6799		07/01/2016/Load 2016-17 Board-approved Original Bu	143.00		0.00	0.00	0.00
Number of Transactions 1						Totals	143.00	143.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	60102	3501	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6912		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	60102	3601	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3596		07/01/2016/Load 2016-17 Board-approved Original Bu	296.00		0.00	0.00	0.00
Number of Transactions 1						Totals	296.00	296.00	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 5						Fund Totals 0000s	11,553.00	11,553.00	0.00	0.00	0.00
Number of Transactions 5						Resource Totals 60102	11,553.00	11,553.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	61051	1107	12000	2017							
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2187		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2188		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	333	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,831.64	
08/31/2016	GL_JOURNAL	PAY0364892	332	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,862.38	
09/28/2016	GL_JOURNAL	PAY0366300	383	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,862.36	
Number of Transactions 5						Totals	33,707.62	45,264.00	0.00	0.00	11,556.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	61051	1162	12000	2017							
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
07/27/2016	GL_BD_JRNL	0000362542	748		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1278	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	134.15	
09/28/2016	GL_JOURNAL	PAY0366300	1540	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	32.52	
10/07/2016	GL_JOURNAL	PAY0366818	396	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	75.07	
Number of Transactions 4						Totals	-241.74	0.00	0.00	0.00	241.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	61051	2101	12000	2017							
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1636		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1637		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1638		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1639		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2384	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,898.25	
08/31/2016	GL_JOURNAL	PAY0364892	2205	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,898.26	
09/28/2016	GL_JOURNAL	PAY0366300	3250	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,082.61	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	2101	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
Number of Transactions 7						Totals	47,492.88	56,372.00	0.00	0.00	8,879.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	2151	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
07/27/2016	GL_BD_JRNL	0000362542	749		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2610	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	48.83	
10/07/2016	GL_JOURNAL	PAY0366818	1541	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	79.25	
Number of Transactions 3						Totals	-128.08	0.00	0.00	0.00	128.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	3101	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	2936		07/01/2016/Load 2016-17 Board-approved Original Bu		5,694.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5339	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	494.68	
08/31/2016	GL_JOURNAL	PAY0364892	5930	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	485.89	
09/28/2016	GL_JOURNAL	PAY0366300	7822	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	485.89	
Number of Transactions 4						Totals	4,227.54	5,694.00	0.00	0.00	1,466.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	3102	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund										
10/07/2016	GL_BD_JRNL	0000366827	296		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	3850	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.18	
Number of Transactions 2						Totals	-8.18	0.00	0.00	0.00	8.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	61051	3201	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	61051	3302	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource					61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified					

Number of Transactions 5					Totals	3,623.90	4,313.00	0.00	0.00	689.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	61051	3421	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource					61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert					

06/29/2016	GL_BD_JRNL	ORG0360187	4693		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17823	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	

Number of Transactions 2					Totals	91.80	102.00	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	61051	3431	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource					61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd					

06/29/2016	GL_BD_JRNL	ORG0360187	6405		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19593	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	

Number of Transactions 2					Totals	91.80	102.00	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	61051	3441	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource					61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert					

06/29/2016	GL_BD_JRNL	ORG0360187	8616		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21622	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.94	

Number of Transactions 2					Totals	845.06	949.00	0.00	0.00	103.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	61051	3451	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource					61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd					

06/29/2016	GL_BD_JRNL	ORG0360188	1669		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23391	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.94	

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3451	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions	2	Totals				845.06	949.00	0.00	0.00	103.94
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3461	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	3880		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25410	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,320.60

Number of Transactions	2	Totals				14,252.40	15,573.00	0.00	0.00	1,320.60
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3471	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	5593		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27172	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	735.60

Number of Transactions	2	Totals				14,837.40	15,573.00	0.00	0.00	735.60
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3501	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	8745		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12443	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.99
08/31/2016	GL_JOURNAL	PAY0364892	14601	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.94
09/28/2016	GL_JOURNAL	PAY0366300	29441	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.96
10/07/2016	GL_JOURNAL	PAY0366818	7363	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.04

Number of Transactions	5	Totals				17.07	23.00	0.00	0.00	5.93
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3502	12000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2016	GL_BD_JRNL	ORG0360189	2248		07/01/2016/Load 2016-17 Board-approved Original Bu	28.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14210	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.47	
08/31/2016	GL_JOURNAL	PAY0364892	16634	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.46	
09/28/2016	GL_JOURNAL	PAY0366300	32012	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.55	
10/07/2016	GL_JOURNAL	PAY0366818	8617	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 5						Totals	23.49	28.00	0.00	4.51

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Pre Encumbered	Encumbered	Expended	
0173	61051	3502	12000	2017	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund					
06/29/2016	GL_BD_JRNL	ORG0360189	5478		07/01/2016/Load 2016-17 Board-approved Original Bu	1,358.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	918	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.02	
08/09/2016	GL_JOURNAL	PWC0363612	919	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	114.95	
09/09/2016	GL_JOURNAL	PWC0365365	850	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	115.87	
10/10/2016	GL_JOURNAL	PWC0366828	1497	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.98	
10/10/2016	GL_JOURNAL	PWC0366828	1498	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.25	
10/10/2016	GL_JOURNAL	PWC0366828	1499	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	115.87	
Number of Transactions 7						Totals	1,004.06	1,358.00	0.00	353.94

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Pre Encumbered	Encumbered	Expended	
0173	61051	3601	12000	2017	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund					
06/29/2016	GL_BD_JRNL	ORG0360189	7984		07/01/2016/Load 2016-17 Board-approved Original Bu	1,691.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3628	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.46	
08/09/2016	GL_JOURNAL	PWC0363612	3629	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	86.95	
09/09/2016	GL_JOURNAL	PWC0365365	3913	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	86.95	
10/10/2016	GL_JOURNAL	PWC0366828	6063	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.38	
10/10/2016	GL_JOURNAL	PWC0366828	6064	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	92.48	
Number of Transactions 6						Totals	1,420.78	1,691.00	0.00	270.22

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3701	12000	2017					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert							Fund 12000 - State Preschool Fund			
06/29/2016	GL_BD_JRNL	ORG0360190	1846		07/01/2016/Load 2016-17 Board-approved Original Bu		129.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	607	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	10.96
09/09/2016	GL_JOURNAL	PRM0365362	617	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	11.05
10/10/2016	GL_JOURNAL	PRM0366829	717	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	11.05
Number of Transactions 4						Totals	95.94	129.00	0.00	33.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3702	12000	2017					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class							Fund 12000 - State Preschool Fund			
06/29/2016	GL_BD_JRNL	ORG0360190	3812		07/01/2016/Load 2016-17 Board-approved Original Bu		74.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2356	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	3.83
09/09/2016	GL_JOURNAL	PRM0365362	2514	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	3.83
10/10/2016	GL_JOURNAL	PRM0366829	2875	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	4.07
Number of Transactions 4						Totals	62.27	74.00	0.00	11.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3985	12000	2017					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert							Fund 12000 - State Preschool Fund			
06/29/2016	GL_BD_JRNL	ORG0360190	6036		07/01/2016/Load 2016-17 Board-approved Original Bu		72.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34556	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.03
Number of Transactions 2						Totals	65.97	72.00	0.00	6.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	61051	3995	12000	2017					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd							Fund 12000 - State Preschool Fund			
06/29/2016	GL_BD_JRNL	ORG0360190	8015		07/01/2016/Load 2016-17 Board-approved Original Bu		90.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36344	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.92
Number of Transactions 2						Totals	87.08	90.00	0.00	2.92

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 88						Fund	Totals 1000s	129,115.00	156,369.00	0.00	0.00	27,254.00
Number of Transactions 88						Resource	Totals 61051	129,115.00	156,369.00	0.00	0.00	27,254.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	62640	1192	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
08/19/2016	GL_BD_JRNL	0000364419	301		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	301		08/19/2016/Transfer of appropriation to realign bu		8,292.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	8,292.00	8,292.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	62640	3101	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/19/2016	GL_BD_JRNL	0000364419	302		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	302		08/19/2016/Transfer of appropriation to realign bu		1,258.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	1,258.00	1,258.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	62640	3301	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/19/2016	GL_BD_JRNL	0000364419	303		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	303		08/19/2016/Transfer of appropriation to realign bu		145.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	145.00	145.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0173	62640	3501	01000	2017								
DeptID 0173 - Linda Vista Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/19/2016	GL_BD_JRNL	0000364419	304		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	304		08/19/2016/Transfer of appropriation to realign bu		5.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

DeptID Resource Account Fund Budget Period

0173 62640 3501 01000 2017
DeptID 0173 - Linda Vista Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund

Number of Transactions 2

Totals

5.00	5.00	0.00	0.00	0.00
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DeptID Resource Account Fund Budget Period

0173 62640 3601 01000 2017
DeptID 0173 - Linda Vista Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund

08/19/2016	GL_BD_JRNL	0000364419	305	08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	305	08/19/2016/Transfer of appropriation to realign bu	300.00	0.00	0.00	0.00

Number of Transactions 2

Totals

300.00	300.00	0.00	0.00	0.00
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Number of Transactions 10

Fund

Totals 0000s

10,000.00	10,000.00	0.00	0.00	0.00
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Number of Transactions 10

Resource

Totals 62640

10,000.00	10,000.00	0.00	0.00	0.00
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DeptID Resource Account Fund Budget Period

0173 65000 4301 01000 2017
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund

04/22/2016	GL_BD_JRNL	PRE0355636	1020	07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	1021	07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	1019	07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	462	07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	463	07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	464	07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1019	07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1020	07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1021	07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00

Number of Transactions 9

Totals

600.00	600.00	0.00	0.00	0.00
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DeptID Resource Account Fund Budget Period

0173 65000 4302 01000 2017
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	65000	4302	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1022		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	1023		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1548		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1549		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1022		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1023		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	150.00	150.00	0.00	0.00	
Number of Transactions 15						Fund	Totals 0000s	750.00	750.00	0.00	0.00
Number of Transactions 15						Resource	Totals 65000	750.00	750.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	65003	1107	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2193		07/01/2016/Load 2016-17 Board-approved Original Bu	45,163.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2194		07/01/2016/Load 2016-17 Board-approved Original Bu	30,108.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2195		07/01/2016/Load 2016-17 Board-approved Original Bu	45,056.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2189		07/01/2016/Load 2016-17 Board-approved Original Bu	70,311.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2190		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2191		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2192		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	330	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,639.27		
07/27/2016	GL_JOURNAL	PAY0362517	331	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	9,922.33		
07/27/2016	GL_JOURNAL	PAY0362517	332	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	13,353.75		
08/31/2016	GL_JOURNAL	PAY0364892	329	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,639.27		
08/31/2016	GL_JOURNAL	PAY0364892	330	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	14,817.47		
08/31/2016	GL_JOURNAL	PAY0364892	331	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	13,353.75		
09/28/2016	GL_JOURNAL	PAY0366300	380	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,639.27		
09/28/2016	GL_JOURNAL	PAY0366300	381	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	14,817.47		
09/28/2016	GL_JOURNAL	PAY0366300	382	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15,086.27		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	1107	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 16 Totals 297,179.15 401,448.00 0.00 0.00 104,268.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	1162	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

07/27/2016	GL_BD_JRNL	0000362542	750		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	751		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	752		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1276	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	320.74
07/27/2016	GL_JOURNAL	PAY0362517	1277	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	641.48
07/27/2016	GL_JOURNAL	PAY0362517	1275	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	302.94
09/28/2016	GL_JOURNAL	PAY0366300	1539	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	181.76
10/07/2016	GL_JOURNAL	PAY0366818	395	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	464.44

Number of Transactions 8 Totals -1,911.36 0.00 0.00 0.00 1,911.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	2101	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	1640		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1641		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1642		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1643		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2383	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,358.40
08/31/2016	GL_JOURNAL	PAY0364892	2204	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,358.40
09/28/2016	GL_JOURNAL	PAY0366300	3249	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,754.99

Number of Transactions 7 Totals 44,532.21 63,004.00 0.00 0.00 18,471.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	2104	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	1644		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	65003	2104	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1645	07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1646	07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1647	07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2493	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,760.42	
07/27/2016	GL_JOURNAL	PAY0362517	2494	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4,104.48	
08/31/2016	GL_JOURNAL	PAY0364892	2522	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,830.84	
08/31/2016	GL_JOURNAL	PAY0364892	2523	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4,104.48	
09/28/2016	GL_JOURNAL	PAY0366300	3572	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,936.94	
09/28/2016	GL_JOURNAL	PAY0366300	3573	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,054.10	
Number of Transactions 10						Totals	65,128.74	92,920.00	0.00	27,791.26
<hr/>										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	65003	2151	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	753	07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2609	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	253.00	
09/28/2016	GL_JOURNAL	PAY0366300	3912	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	126.50	
Number of Transactions 3						Totals	-379.50	0.00	0.00	379.50
<hr/>										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	65003	2154	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	754	07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	755	07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2701	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	444.13	
07/27/2016	GL_JOURNAL	PAY0362517	2702	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	581.40	
09/28/2016	GL_JOURNAL	PAY0366300	4139	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	193.80	
Number of Transactions 5						Totals	-1,219.33	0.00	0.00	1,219.33
<hr/>										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	65003	3101	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3101	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	977		07/01/2016/Load 2016-17 Board-approved Original Bu	8,845.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	978		07/01/2016/Load 2016-17 Board-approved Original Bu	17,073.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	979		07/01/2016/Load 2016-17 Board-approved Original Bu	24,584.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5336	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	999.13	
07/27/2016	GL_JOURNAL	PAY0362517	5337	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	940.99	
07/27/2016	GL_JOURNAL	PAY0362517	5338	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,255.42	
08/31/2016	GL_JOURNAL	PAY0364892	5927	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	961.02	
08/31/2016	GL_JOURNAL	PAY0364892	5928	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,864.04	
08/31/2016	GL_JOURNAL	PAY0364892	5929	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,255.98	
09/28/2016	GL_JOURNAL	PAY0366300	7819	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	961.02	
09/28/2016	GL_JOURNAL	PAY0366300	7820	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,864.04	
09/28/2016	GL_JOURNAL	PAY0366300	7821	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,499.06	
10/07/2016	GL_JOURNAL	PAY0366818	3119	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	38.11	
Number of Transactions 13						Totals	38,863.19	50,502.00	0.00	0.00	11,638.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3201	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	756		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	757		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6619	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	638.18	
07/27/2016	GL_JOURNAL	PAY0362517	6618	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	381.10	
08/31/2016	GL_JOURNAL	PAY0364892	7193	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	638.19	
09/28/2016	GL_JOURNAL	PAY0366300	9441	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	638.18	
Number of Transactions 6						Totals	-2,295.65	0.00	0.00	0.00	2,295.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3202	01000	2017					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3781		07/01/2016/Load 2016-17 Board-approved Original Bu	5,854.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3782		07/01/2016/Load 2016-17 Board-approved Original Bu	6,272.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3783		07/01/2016/Load 2016-17 Board-approved Original Bu	8,222.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7095	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	522.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0173	65003	3202	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/27/2016	GL_JOURNAL	PAY0362517	7096	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	650.78	
07/27/2016	GL_JOURNAL	PAY0362517	7097	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	744.16	
08/31/2016	GL_JOURNAL	PAY0364892	7970	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	570.04	
08/31/2016	GL_JOURNAL	PAY0364892	7971	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	744.16	
08/31/2016	GL_JOURNAL	PAY0364892	7969	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	532.02	
09/28/2016	GL_JOURNAL	PAY0366300	10265	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	685.64	
09/28/2016	GL_JOURNAL	PAY0366300	10266	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	979.68	
09/28/2016	GL_JOURNAL	PAY0366300	10267	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,077.02	
Number of Transactions 12						Totals	13,842.26	20,348.00	0.00	0.00	6,505.74
DeptID	Resource	Account	Fund	Budget Period							
0173	65003	3301	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6800		07/01/2016/Load 2016-17 Board-approved Original Bu	1,020.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6801		07/01/2016/Load 2016-17 Board-approved Original Bu	1,968.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6802		07/01/2016/Load 2016-17 Board-approved Original Bu	2,834.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8819	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	115.16	
07/27/2016	GL_JOURNAL	PAY0362517	8820	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	318.66	
07/27/2016	GL_JOURNAL	PAY0362517	8821	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	487.84	
08/31/2016	GL_JOURNAL	PAY0364892	10204	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	110.77	
08/31/2016	GL_JOURNAL	PAY0364892	10205	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	214.86	
08/31/2016	GL_JOURNAL	PAY0364892	10206	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	478.53	
09/28/2016	GL_JOURNAL	PAY0366300	12743	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	110.86	
09/28/2016	GL_JOURNAL	PAY0366300	12744	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	226.61	
09/28/2016	GL_JOURNAL	PAY0366300	12745	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	518.12	
10/07/2016	GL_JOURNAL	PAY0366818	4819	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	16.74	
Number of Transactions 13						Totals	3,223.85	5,822.00	0.00	0.00	2,598.15
DeptID	Resource	Account	Fund	Budget Period							
0173	65003	3302	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	796		07/01/2016/Load 2016-17 Board-approved Original Bu	3,432.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	797		07/01/2016/Load 2016-17 Board-approved Original Bu	3,677.00	0.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	65003	3302	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified							Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360187	798	07/01/2016/Load 2016-17 Board-approved Original Bu			4,820.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10560	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll			0.00	0.00	0.00	358.48	
07/27/2016	GL_JOURNAL	PAY0362517	10561	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll			0.00	0.00	0.00	429.27	
07/27/2016	GL_JOURNAL	PAY0362517	10559	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll			0.00	0.00	0.00	321.64	
08/31/2016	GL_JOURNAL	PAY0364892	12213	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll			0.00	0.00	0.00	293.06	
08/31/2016	GL_JOURNAL	PAY0364892	12214	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll			0.00	0.00	0.00	314.00	
08/31/2016	GL_JOURNAL	PAY0364892	12215	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll			0.00	0.00	0.00	409.88	
09/28/2016	GL_JOURNAL	PAY0366300	15298	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll			0.00	0.00	0.00	377.66	
09/28/2016	GL_JOURNAL	PAY0366300	15299	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll			0.00	0.00	0.00	554.46	
09/28/2016	GL_JOURNAL	PAY0366300	15300	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll			0.00	0.00	0.00	602.96	
Number of Transactions 12						Totals	8,267.59	11,929.00	0.00	0.00	3,661.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	65003	3421	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert							Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360187	3478	07/01/2016/Load 2016-17 Board-approved Original Bu			204.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3479	07/01/2016/Load 2016-17 Board-approved Original Bu			306.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3477	07/01/2016/Load 2016-17 Board-approved Original Bu			102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17820	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll			0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17821	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll			0.00	0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	17822	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll			0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	561.00	612.00	0.00	0.00	51.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0173	65003	3431	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd							Fund 01000 - General Fund			
06/29/2016	GL_BD_JRNL	ORG0360187	5223	07/01/2016/Load 2016-17 Board-approved Original Bu			408.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5221	07/01/2016/Load 2016-17 Board-approved Original Bu			204.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5222	07/01/2016/Load 2016-17 Board-approved Original Bu			204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19590	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll			0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	19591	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll			0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	19592	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll			0.00	0.00	0.00	40.80

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	65003	3431	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 6						Totals	744.60	816.00	0.00	0.00	71.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	65003	3441	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	7400		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7401		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7402		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21619	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21620	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.87	
09/28/2016	GL_JOURNAL	PAY0366300	21621	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	146.60	
Number of Transactions 6						Totals	5,235.60	5,694.00	0.00	0.00	458.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	65003	3451	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	483		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	484		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	485		07/01/2016/Load 2016-17 Board-approved Original Bu	3,796.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23388	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	23389	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86	
09/28/2016	GL_JOURNAL	PAY0366300	23390	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	286.63	
Number of Transactions 6						Totals	6,993.58	7,592.00	0.00	0.00	598.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	65003	3461	01000	2017							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2664		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2665		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2666		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25407	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,933.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3461	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	25408	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,708.40
09/28/2016	GL_JOURNAL	PAY0366300	25409	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,377.63
Number of Transactions 6						Totals	86,418.77	93,438.00	0.00	7,019.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3471	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfnd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4410		07/01/2016/Load 2016-17 Board-approved Original Bu	62,292.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4408		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4409		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27169	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,042.40
09/28/2016	GL_JOURNAL	PAY0366300	27170	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,887.60
09/28/2016	GL_JOURNAL	PAY0366300	27171	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,313.20
Number of Transactions 6						Totals	114,340.80	124,584.00	0.00	10,243.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0173	65003	3501	01000	2017					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6913		07/01/2016/Load 2016-17 Board-approved Original Bu	35.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6914		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6915		07/01/2016/Load 2016-17 Board-approved Original Bu	98.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12440	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.97
07/27/2016	GL_JOURNAL	PAY0362517	12442	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7.02
07/27/2016	GL_JOURNAL	PAY0362517	12441	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.12
08/31/2016	GL_JOURNAL	PAY0364892	14598	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.82
08/31/2016	GL_JOURNAL	PAY0364892	14599	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7.41
08/31/2016	GL_JOURNAL	PAY0364892	14600	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6.68
09/28/2016	GL_JOURNAL	PAY0366300	29438	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.82
09/28/2016	GL_JOURNAL	PAY0366300	29439	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7.41
09/28/2016	GL_JOURNAL	PAY0366300	29440	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7.64
10/07/2016	GL_JOURNAL	PAY0366818	7362	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.23
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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

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

DeptID Resource Account Fund Budget Period
0173 65003 3501 01000 2017

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

Number of Transactions	Totals	147.88	201.00	0.00	0.00	53.12
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DeptID Resource Account Fund Budget Period
0173 65003 3502 01000 2017

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

06/29/2016	GL_BD_JRNL	ORG0360189	701	07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	702	07/01/2016/Load 2016-17 Board-approved Original Bu	32.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	700	07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14207	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.09
07/27/2016	GL_JOURNAL	PAY0362517	14208	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.33
07/27/2016	GL_JOURNAL	PAY0362517	14209	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.81
08/31/2016	GL_JOURNAL	PAY0364892	16631	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.92
08/31/2016	GL_JOURNAL	PAY0364892	16632	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.06
08/31/2016	GL_JOURNAL	PAY0364892	16633	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.68
09/28/2016	GL_JOURNAL	PAY0366300	32009	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.47
09/28/2016	GL_JOURNAL	PAY0366300	32010	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.62
09/28/2016	GL_JOURNAL	PAY0366300	32011	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.93

Number of Transactions	Totals	54.09	78.00	0.00	0.00	23.91
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DeptID Resource Account Fund Budget Period
0173 65003 3601 01000 2017

DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360189	3597	07/01/2016/Load 2016-17 Board-approved Original Bu	2,109.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3598	07/01/2016/Load 2016-17 Board-approved Original Bu	4,071.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3599	07/01/2016/Load 2016-17 Board-approved Original Bu	5,863.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	922	No Jrnl Ref 07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	9.62
08/09/2016	GL_JOURNAL	PWC0363612	920	No Jrnl Ref 07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	9.09
08/09/2016	GL_JOURNAL	PWC0363612	921	No Jrnl Ref 07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	229.18
08/09/2016	GL_JOURNAL	PWC0363612	923	No Jrnl Ref 07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	297.67
08/09/2016	GL_JOURNAL	PWC0363612	924	No Jrnl Ref 07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	19.24
08/09/2016	GL_JOURNAL	PWC0363612	925	No Jrnl Ref 07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	400.61
09/09/2016	GL_JOURNAL	PWC0365365	851	No Jrnl Ref 08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	229.18
09/09/2016	GL_JOURNAL	PWC0365365	852	No Jrnl Ref 08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	444.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISC	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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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 Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3985	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4816		07/01/2016/Load 2016-17 Board-approved Original Bu	112.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	4817		07/01/2016/Load 2016-17 Board-approved Original Bu	216.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	4818		07/01/2016/Load 2016-17 Board-approved Original Bu	311.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34555	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.84		
09/28/2016	GL_JOURNAL	PAY0366300	34553	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.92		
09/28/2016	GL_JOURNAL	PAY0366300	34554	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	23.12		
Number of Transactions 6						Totals	583.12	639.00	0.00	0.00	55.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	65003	3995	01000	2017						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6714		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6712		07/01/2016/Load 2016-17 Board-approved Original Bu	71.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6713		07/01/2016/Load 2016-17 Board-approved Original Bu	76.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36341	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.98		
09/28/2016	GL_JOURNAL	PAY0366300	36342	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.40		
09/28/2016	GL_JOURNAL	PAY0366300	36343	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.36		
Number of Transactions 6						Totals	226.26	247.00	0.00	0.00	20.74

Number of Transactions 236		Fund	Totals 0000s	693,630.33	897,948.00	0.00	0.00	204,317.67
Number of Transactions 236		Resource	Totals 65003	693,630.33	897,948.00	0.00	0.00	204,317.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0173	90940	1107	12000	2017				
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	2197		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2196		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	334	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,831.64
08/31/2016	GL_JOURNAL	PAY0364892	333	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,862.34
09/28/2016	GL_JOURNAL	PAY0366300	384	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,862.36

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	90940	1107	12000	2017							
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
Number of Transactions 5						Totals	33,707.66	45,264.00	0.00	0.00	11,556.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	90940	1162	12000	2017							
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
07/27/2016	GL_BD_JRNL	0000362542	758	07/31/2016/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1279	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		134.15	
09/28/2016	GL_JOURNAL	PAY0366300	1541	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		32.52	
10/07/2016	GL_JOURNAL	PAY0366818	397	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00		65.04	
Number of Transactions 4						Totals	-231.71	0.00	0.00	0.00	231.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	90940	2101	12000	2017							
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1649	07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1650	07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1651	07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1648	07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2385	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		2,669.75	
08/31/2016	GL_JOURNAL	PAY0364892	2206	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		2,694.15	
09/28/2016	GL_JOURNAL	PAY0366300	3251	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		2,878.51	
Number of Transactions 7						Totals	48,129.59	56,372.00	0.00	0.00	8,242.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	90940	2151	12000	2017							
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
07/27/2016	GL_BD_JRNL	0000362542	759	07/31/2016/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2611	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		1,305.15	
09/08/2016	GL_JOURNAL	PAY0365332	798	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00		97.65	
09/28/2016	GL_JOURNAL	PAY0366300	3913	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		1,435.70	
10/07/2016	GL_JOURNAL	PAY0366818	1542	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00		1,149.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	2151	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-3,987.53	0.00	0.00	0.00	3,987.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3101	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	2937		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5340	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	494.66	
08/31/2016	GL_JOURNAL	PAY0364892	5931	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	485.88	
09/28/2016	GL_JOURNAL	PAY0366300	7823	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	485.88	
Number of Transactions 4						Totals	4,227.58	5,694.00	0.00	0.00	1,466.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3102	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund										
10/07/2016	GL_BD_JRNL	0000366827	297		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	3851	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	8.18	
Number of Transactions 2						Totals	-8.18	0.00	0.00	0.00	8.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3201	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	519		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3202	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5450		07/01/2016/Load 2016-17 Board-approved Original Bu	7,357.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7099	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	283.48	

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

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

<u>Budget</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>					
0173 90940 3202 12000 2017					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund					
08/31/2016 GL_JOURNAL PAY0364892 7973 PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	258.88
09/28/2016 GL_JOURNAL PAY0366300 10269 PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	284.49
10/07/2016 GL_JOURNAL PAY0366818 4034 PAYROLL 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	10.37

Number of Transactions 5	Totals	6,519.78	7,357.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>					
0173 90940 3301 12000 2017					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund					
06/29/2016 GL_BD_JRNL ORG0360186 8682 07/01/2016/Load 2016-17 Board-approved Original Bu		656.00	0.00	0.00	0.00
07/27/2016 GL_JOURNAL PAY0362517 8823 PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	25.38
08/31/2016 GL_JOURNAL PAY0364892 10208 PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	23.89
09/28/2016 GL_JOURNAL PAY0366300 12747 PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	24.36
10/07/2016 GL_JOURNAL PAY0366818 4821 PAYROLL 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.94

Number of Transactions 5	Totals	581.43	656.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>					
0173 90940 3302 12000 2017					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund					
06/29/2016 GL_BD_JRNL ORG0360187 2464 07/01/2016/Load 2016-17 Board-approved Original Bu		4,313.00	0.00	0.00	0.00
07/27/2016 GL_JOURNAL PAY0362517 10563 PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	304.07
08/31/2016 GL_JOURNAL PAY0364892 12217 PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	206.08
09/08/2016 GL_JOURNAL PAY0365332 3762 PAYROLL 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	7.47
09/28/2016 GL_JOURNAL PAY0366300 15302 PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	330.02
10/07/2016 GL_JOURNAL PAY0366818 6088 PAYROLL 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	87.90

Number of Transactions 6	Totals	3,377.46	4,313.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>					
0173 90940 3421 12000 2017					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund					
06/29/2016 GL_BD_JRNL ORG0360187 4694 07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016 GL_JOURNAL PAY0366300 17824 PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3421	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3431	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6406		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19594	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3441	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	8617		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21623	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.92	
Number of Transactions 2						Totals	845.08	949.00	0.00	0.00	103.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3451	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	1670		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23392	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.92	
Number of Transactions 2						Totals	845.08	949.00	0.00	0.00	103.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3461	12000	2017						
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3881		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25411	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,320.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	90940	3461	12000	2017							
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
Number of Transactions 2						Totals	14,252.40	15,573.00	0.00	0.00	1,320.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	90940	3471	12000	2017							
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	5594		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27173	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	735.60	
Number of Transactions 2						Totals	14,837.40	15,573.00	0.00	0.00	735.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	90940	3501	12000	2017							
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	8746		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12444	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.98	
08/31/2016	GL_JOURNAL	PAY0364892	14602	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.92	
09/28/2016	GL_JOURNAL	PAY0366300	29442	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.95	
10/07/2016	GL_JOURNAL	PAY0366818	7364	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.03	
Number of Transactions 5						Totals	17.12	23.00	0.00	0.00	5.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0173	90940	3502	12000	2017							
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	2249		07/01/2016/Load 2016-17 Board-approved Original Bu	28.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14211	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.99	
08/31/2016	GL_JOURNAL	PAY0364892	16635	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.34	
09/08/2016	GL_JOURNAL	PAY0365332	5380	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.05	
09/28/2016	GL_JOURNAL	PAY0366300	32013	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.15	
10/07/2016	GL_JOURNAL	PAY0366818	8618	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.57	
Number of Transactions 6						Totals	21.90	28.00	0.00	0.00	6.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3601	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif								Fund 12000 - State Preschool Fund			
06/29/2016	GL_BD_JRNL	ORG0360189	5479		07/01/2016/Load 2016-17 Board-approved Original Bu		1,358.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	926	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.02	
08/09/2016	GL_JOURNAL	PWC0363612	927	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	114.95	
09/09/2016	GL_JOURNAL	PWC0365365	854	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	115.87	
10/10/2016	GL_JOURNAL	PWC0366828	1505	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	0.98	
10/10/2016	GL_JOURNAL	PWC0366828	1506	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	1.95	
10/10/2016	GL_JOURNAL	PWC0366828	1507	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	115.87	
Number of Transactions 7						Totals	1,004.36	1,358.00	0.00	0.00	353.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3602	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified								Fund 12000 - State Preschool Fund			
06/29/2016	GL_BD_JRNL	ORG0360189	7985		07/01/2016/Load 2016-17 Board-approved Original Bu		1,691.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3636	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	39.15	
08/09/2016	GL_JOURNAL	PWC0363612	3637	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	80.09	
09/09/2016	GL_JOURNAL	PWC0365365	3917	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	80.82	
09/09/2016	GL_JOURNAL	PWC0365365	3918	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	2.93	
10/10/2016	GL_JOURNAL	PWC0366828	6070	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	34.47	
10/10/2016	GL_JOURNAL	PWC0366828	6071	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	43.07	
10/10/2016	GL_JOURNAL	PWC0366828	6072	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	86.36	
Number of Transactions 8						Totals	1,324.11	1,691.00	0.00	0.00	366.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3701	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert								Fund 12000 - State Preschool Fund			
06/29/2016	GL_BD_JRNL	ORG0360190	1847		07/01/2016/Load 2016-17 Board-approved Original Bu		129.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	611	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 2016.		0.00	0.00	0.00	10.96	
09/09/2016	GL_JOURNAL	PRM0365362	621	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	11.05	
10/10/2016	GL_JOURNAL	PRM0366829	721	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	11.05	
Number of Transactions 4						Totals	95.94	129.00	0.00	0.00	33.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3702	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	3813		07/01/2016/Load 2016-17 Board-approved Original Bu		74.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2360	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	3.52	
09/09/2016	GL_JOURNAL	PRM0365362	2518	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	3.56	
10/10/2016	GL_JOURNAL	PRM0366829	2879	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.80	
Number of Transactions 4						Totals	63.12	74.00	0.00	10.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3985	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6037		07/01/2016/Load 2016-17 Board-approved Original Bu		72.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34557	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.02	
Number of Transactions 2						Totals	65.98	72.00	0.00	6.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	3995	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	8016		07/01/2016/Load 2016-17 Board-approved Original Bu		90.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36345	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.90	
Number of Transactions 2						Totals	87.10	90.00	0.00	2.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0173	90940	4302	12000	2017						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
07/29/2016	AP_VOUCHER	00902648	1	No PO.	GRAINGER/reship of returned item		0.00	0.00	0.00	593.74	
08/09/2016	GL_BD_JRNL	0000363639	6		07/01/2016/Open zero dollars budget line/		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-593.74	0.00	0.00	593.74	
Number of Transactions 96						Fund Totals 1000s	125,365.53	156,369.00	0.00	0.00	31,003.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 10/20/2016
 Run Time 12:07:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	90940	4302	12000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 96						Resource	Totals 90940	125,365.53	156,369.00	0.00	0.00	31,003.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0173	96000	5735	01000	2017							
	DeptID 0173 - Linda Vista Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364426	30		08/19/2016/Transfer of appropriations for AB&S for	380.00	380.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	380.00	380.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	380.00	380.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 96000	380.00	380.00	0.00	0.00	0.00
Number of Transactions 1,531						DeptID	Totals 0173	3,277,897.79	4,401,405.00	366.00	210,462.22	912,678.99
Number of Transactions 1,531						Report	Totals	3,277,897.79	4,401,405.00	366.00	210,462.22	912,678.99

End of Report