

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 = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00000	1192	1110	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1011	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3,303.92	
Number of Transactions 1						Totals	-3,303.92	0.00	0.00	3,303.92	
Number of Transactions 1						Class	Totals 1000s	-3,303.92	0.00	0.00	3,303.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00000	2104	5750	01000	4216	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	92		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	747	20010487	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	287.25	
Number of Transactions 2						Totals	-287.25	0.00	0.00	287.25	
Number of Transactions 2						Class	Totals 5000s	-287.25	0.00	0.00	287.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00000	2951	0000	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2423	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	369.43	
Number of Transactions 1						Totals	-369.43	0.00	0.00	369.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00000	2955	0000	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
09/25/2013	GL_BD_JRNL	0000298631	2		09/25/2013/Transfer of appropriations for 0173 - L		819.00	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	2464	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	225.77	
Number of Transactions 2						Totals	593.23	819.00	0.00	225.77	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Number of Transactions 3						223.80	819.00	0.00	0.00	595.20
Class Totals 0000s						223.80	819.00	0.00	0.00	595.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00000	3101	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2843	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	249.92
Number of Transactions 1						-249.92	0.00	0.00	0.00	249.92
Class Totals						-249.92	0.00	0.00	0.00	249.92
Number of Transactions 1						-249.92	0.00	0.00	0.00	249.92
Class Totals 1000s						-249.92	0.00	0.00	0.00	249.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00000	3202	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2013	GL_BD_JRNL	0000298631	3		09/25/2013/Transfer of appropriations for 0173 - L		94.00	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	3647	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	25.83
Number of Transactions 2						68.17	94.00	0.00	0.00	25.83
Class Totals						68.17	94.00	0.00	0.00	25.83
Number of Transactions 2						68.17	94.00	0.00	0.00	25.83
Class Totals 0000s						68.17	94.00	0.00	0.00	25.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00000	3202	5750	01000	4216	2014				
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	93		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	848	20010487	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	32.87
Number of Transactions 2						-32.87	0.00	0.00	0.00	32.87
Class Totals						-32.87	0.00	0.00	0.00	32.87
Number of Transactions 2						-32.87	0.00	0.00	0.00	32.87
Class Totals 5000s						-32.87	0.00	0.00	0.00	32.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00000	3301	1110	01000	0000	2014				
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 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	00000	3301	1110	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	4404	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	48.75
Number of Transactions 1						Totals	-48.75	0.00	0.00	48.75
Number of Transactions 1						Class	Totals 1000s	-48.75	0.00	48.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	00000	3302	0000	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2013	GL_BD_JRNL	0000298631	4		09/25/2013/Transfer of appropriations for 0173 - L		63.00	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	5509	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	17.27
10/08/2013	GL_JOURNAL	PAY0299357	5511	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	28.25
Number of Transactions 3						Totals	17.48	63.00	0.00	45.52
Number of Transactions 3						Class	Totals 0000s	17.48	63.00	45.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	00000	3302	5750	01000	4216	2014			
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/14/2013	GL_BD_JRNL	0000299645	94		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1050	20010487	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	21.97
Number of Transactions 2						Totals	-21.97	0.00	0.00	21.97
Number of Transactions 2						Class	Totals 5000s	-21.97	0.00	21.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	00000	3501	1110	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	6657	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.66
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00000	3501	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	1502	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.65
10/18/2013	GL_JOURNAL	PUE0299907	1308	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.66
Number of Transactions 3						Totals	-1.65	0.00	0.00	1.65
Number of Transactions 3						Class	Totals 1000s	-1.65	0.00	1.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00000	3502	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2013	GL_BD_JRNL	0000298631	5		09/25/2013/Transfer of appropriations for 0173 - L		1.00	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	7753	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.11
10/08/2013	GL_JOURNAL	PAY0299357	7755	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299906	5874	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	5875	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299907	5003	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.11
10/18/2013	GL_JOURNAL	PUE0299907	5004	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.19
Number of Transactions 7						Totals	0.71	1.00	0.00	0.29
Number of Transactions 7						Class	Totals 0000s	0.71	1.00	0.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00000	3502	5750	01000	4216	2014				
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	95		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1252	20010487	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.14
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.14
Number of Transactions 2						Class	Totals 5000s	-0.14	0.00	0.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00000	3601	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	114		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	1502	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	94.16
Number of Transactions 2						Totals	-94.16	0.00	0.00	94.16
Number of Transactions 2						Class	Totals 1000s	-94.16	0.00	94.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00000	3602	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/25/2013	GL_BD_JRNL	0000298631	6		09/25/2013/Transfer of appropriations for 0173 - L		23.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	5874	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.43
10/18/2013	GL_JOURNAL	PWC0299904	5875	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	10.53
Number of Transactions 3						Totals	6.04	23.00	0.00	16.96
Number of Transactions 3						Class	Totals 0000s	6.04	23.00	16.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00000	3602	5750	01000	4216	2014				
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	96		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1353	20010487	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	8.19
Number of Transactions 2						Totals	-8.19	0.00	0.00	8.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00000	3702	5750	01000	4216	2014				
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	97		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	949	20010487	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	1.00

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00000	3702	5750	01000	4216	2014					
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 2					Totals	-1.00	0.00	0.00	0.00	1.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00000	3995	5750	01000	4216	2014					
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	98		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1151	20010487	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.46	
Number of Transactions 2					Totals	-0.46	0.00	0.00	0.00	0.46	
Number of Transactions 6					Class	Totals 5000s	-9.65	0.00	0.00	0.00	9.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00000	4301	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2013	GL_BD_JRNL	0000298631	1		09/25/2013/Transfer of appropriations for 0173 - L		-1,000.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-1,000.00	-1,000.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s	-1,000.00	-1,000.00	0.00	0.00	0.00
Number of Transactions 41					Resource	Totals 00000	-4,734.08	0.00	0.00	0.00	4,734.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	1107	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107,983.74	
10/18/2013	GL_JOURNAL	0000299909	253	100354	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	2383	102079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	4547	104504	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	1107	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	7544	108150	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	229.09		
10/18/2013	GL_JOURNAL	0000299909	11454	111755	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	383.71		
10/18/2013	GL_JOURNAL	0000299909	8851	109363	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	31974	132235	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	325.08		
10/18/2013	GL_JOURNAL	0000299909	29390	128586	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	285.30		
10/18/2013	GL_JOURNAL	0000299909	26072	124819	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	386.08		
10/18/2013	GL_JOURNAL	0000299909	23136	122089	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	22487	121571	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58		
10/18/2013	GL_JOURNAL	0000299909	13389	113522	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	5800	106215	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	174.47		
10/18/2013	GL_JOURNAL	0000299909	18288	117814	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	215.52		
10/18/2013	GL_JOURNAL	0000299909	7977	108648	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	11727	112045	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58		
10/18/2013	GL_JOURNAL	0000299909	13616	113653	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58		
10/18/2013	GL_JOURNAL	0000299909	19272	118627	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	25236	124046	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	28720	127583	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	24.68		
Number of Transactions 21						Totals	-115,475.69	0.00	0.00	0.00	115,475.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	1109	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,844.12		
10/18/2013	GL_JOURNAL	0000299909	5023	104963	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
Number of Transactions 2						Totals	-7,333.75	0.00	0.00	0.00	7,333.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	1162	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	4767	115208	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	24.08		
Number of Transactions 1						Totals	-24.08	0.00	0.00	0.00	24.08

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00010	1165	1110	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	2467	107808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	4766	115208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.69	
Number of Transactions 2						Totals	-5.38	0.00	0.00	0.00	5.38	
Number of Transactions 26						Class	Totals 1000s	-122,838.90	0.00	0.00	0.00	122,838.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00010	1210	0000	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,372.16	
10/18/2013	GL_JOURNAL	0000299909	17029	116638	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	97.88	
Number of Transactions 2						Totals	-1,470.04	0.00	0.00	0.00	1,470.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00010	1308	0000	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9,237.63	
Number of Transactions 1						Totals	-9,237.63	0.00	0.00	0.00	9,237.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00010	2401	0000	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,680.20	
Number of Transactions 1						Totals	-4,680.20	0.00	0.00	0.00	4,680.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00010	2456	0000	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	2456	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,186.37	
10/08/2013	GL_JOURNAL	PAY0299357	2278	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,085.40	
Number of Transactions 2					Totals		-2,271.77	0.00	0.00	2,271.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	2905	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,612.87	
09/27/2013	GL_JOURNAL	PAY0298784	6420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	685.28	
Number of Transactions 2					Totals		-6,298.15	0.00	0.00	6,298.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	3101	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	762.10	
09/27/2013	GL_JOURNAL	PAY0298784	7463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.20	
10/18/2013	GL_JOURNAL	0000299909	17033	116638	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08	
Number of Transactions 3					Totals		-883.38	0.00	0.00	883.38	
Number of Transactions 11					Class	Totals 0000s		-24,841.17	0.00	0.00	24,841.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	3101	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,028.09	
10/18/2013	GL_JOURNAL	0000299909	5024	104963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	7545	108150	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.90	
10/18/2013	GL_JOURNAL	0000299909	4548	104504	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	2384	102079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	254	100354	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0173	00010	3101	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	8852	109363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	11455	111755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	31.66		
10/18/2013	GL_JOURNAL	0000299909	11728	112045	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	33.21		
10/18/2013	GL_JOURNAL	0000299909	28722	127583	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.04		
10/18/2013	GL_JOURNAL	0000299909	25237	124046	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	19273	118627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	35.56		
10/18/2013	GL_JOURNAL	0000299909	13617	113653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	33.21		
10/18/2013	GL_JOURNAL	0000299909	5801	106215	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	14.39		
10/18/2013	GL_JOURNAL	0000299909	7978	108648	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	13390	113522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	22488	121571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	33.21		
10/18/2013	GL_JOURNAL	0000299909	23137	122089	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	18290	117814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	17.78		
10/18/2013	GL_JOURNAL	0000299909	29391	128586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	23.54		
10/18/2013	GL_JOURNAL	0000299909	26073	124819	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	31.85		
10/18/2013	GL_JOURNAL	0000299909	31975	132235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	26.82		
10/21/2013	GL_JOURNAL	0000299950	2468	107808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	4768	115208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	4769	115208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.99		
Number of Transactions 25						Totals	-9,688.96	0.00	0.00	9,688.96	
0173	00010	3201	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	617.48		
Number of Transactions 1						Totals	-617.48	0.00	0.00	617.48	
Number of Transactions 26						Class	Totals 1000s	-10,306.44	0.00	0.00	10,306.44
0173	00010	3202	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00010	3202	0000	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	642.23	
09/27/2013	GL_JOURNAL	PAY0298784	10025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	563.62	
Number of Transactions 2							Totals	-1,205.85	0.00	0.00	1,205.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00010	3301	0000	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	134.14	
10/18/2013	GL_JOURNAL	0000299909	17037	116638	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.42	
Number of Transactions 2							Totals	-135.56	0.00	0.00	135.56	
Number of Transactions 4							Class	Totals 0000s	-1,341.41	0.00	0.00	1,341.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00010	3301	1110	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,803.07	
10/18/2013	GL_JOURNAL	0000299909	11456	111755	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.56	
10/18/2013	GL_JOURNAL	0000299909	8853	109363	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	255	100354	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.83	
10/18/2013	GL_JOURNAL	0000299909	2385	102079	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	4549	104504	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	7546	108150	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.32	
10/18/2013	GL_JOURNAL	0000299909	5025	104963	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	11729	112045	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	13618	113653	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	19274	118627	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	25238	124046	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	28724	127583	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.36	
10/18/2013	GL_JOURNAL	0000299909	31976	132235	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	4.71	
10/18/2013	GL_JOURNAL	0000299909	29392	128586	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	4.14	
10/18/2013	GL_JOURNAL	0000299909	26074	124819	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.60	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00010	3301	1110	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	23138	122089	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	18292	117814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.13	
10/18/2013	GL_JOURNAL	0000299909	22489	121571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	13391	113522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	7979	108648	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	5802	106215	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.53	
10/21/2013	GL_JOURNAL	0000299950	4770	115208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	4771	115208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.35	
10/21/2013	GL_JOURNAL	0000299950	2469	107808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
Number of Transactions 25						Totals	-1,919.25	0.00	0.00	1,919.25	
Number of Transactions 25						Class	Totals 1000s	-1,919.25	0.00	0.00	1,919.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00010	3302	0000	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	429.38	
09/27/2013	GL_JOURNAL	PAY0298784	14890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	390.47	
09/27/2013	GL_JOURNAL	PAY0298784	14892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	52.42	
10/08/2013	GL_JOURNAL	PAY0299357	5510	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	15.73	
Number of Transactions 4						Totals	-888.00	0.00	0.00	888.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00010	3421	0000	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	17228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	
Number of Transactions 2						Totals	-15.43	0.00	0.00	15.43	

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

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Number of Transactions 6						Totals 0000s	-903.43	0.00	0.00	903.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	3421	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.34
Number of Transactions 1						Totals	-244.34	0.00	0.00	244.34
Number of Transactions 1						Totals 1000s	-244.34	0.00	0.00	244.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	3431	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	19184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 2						Totals	-38.58	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	3441	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	21129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 2						Totals	-128.58	0.00	0.00	128.58
Number of Transactions 4						Totals 0000s	-167.16	0.00	0.00	167.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	3441	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,829.63

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00010	3441	1110	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-1,829.63	0.00	0.00	0.00	1,829.63
Number of Transactions 1						Class	Totals 1000s	-1,829.63	0.00	0.00	1,829.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00010	3451	0000	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23086	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	72.86
09/27/2013	GL_JOURNAL	PAY0298784	23087	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 2						Totals	-180.01	0.00	0.00	0.00	180.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00010	3461	0000	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25024	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,526.90
09/27/2013	GL_JOURNAL	PAY0298784	25025	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	244.18
Number of Transactions 2						Totals	-1,771.08	0.00	0.00	0.00	1,771.08
Number of Transactions 4						Class	Totals 0000s	-1,951.09	0.00	0.00	1,951.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00010	3461	1110	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25028	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	24,084.17
Number of Transactions 1						Totals	-24,084.17	0.00	0.00	0.00	24,084.17

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1							Class	Totals 1000s	-24,084.17	0.00	0.00	0.00	24,084.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	00010	3471	0000	01000	0000	2014							
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	26970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,166.32		
09/27/2013	GL_JOURNAL	PAY0298784	26971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,173.21		
Number of Transactions 2							Totals	-4,339.53	0.00	0.00	0.00	4,339.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	00010	3501	0000	01000	0000	2014							
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	29115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.61		
09/27/2013	GL_JOURNAL	PAY0298784	29116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	PUE0299906	1505	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.62		
10/18/2013	GL_JOURNAL	PUE0299906	1506	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	17041	116638	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	PUE0299907	1310	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-4.61		
10/18/2013	GL_JOURNAL	PUE0299907	1311	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.69		
Number of Transactions 7							Totals	-5.36	0.00	0.00	0.00	5.36	
Number of Transactions 9							Class	Totals 0000s	-4,344.89	0.00	0.00	0.00	4,344.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	00010	3501	1110	01000	0000	2014							
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	29120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	57.41		
10/18/2013	GL_JOURNAL	PUE0299906	1503	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.42		
10/18/2013	GL_JOURNAL	PUE0299906	1504	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	53.99		
10/18/2013	GL_JOURNAL	0000299909	256	100354	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	5026	104963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	7547	108150	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	0000299909	4550	104504	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	2386	102079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0173	00010	3501	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	8854	109363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	11457	111755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	28726	127583	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	25239	124046	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	19275	118627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	13619	113653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	11730	112045	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	5803	106215	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	7980	108648	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	13392	113522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	22490	121571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	18294	117814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	23139	122089	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	26075	124819	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	29393	128586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	0000299909	31977	132235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	1309	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-57.41
10/21/2013	GL_JOURNAL	0000299950	4772	115208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01

Number of Transactions 26 Totals -61.36 0.00 0.00 0.00 61.36

Number of Transactions 26 Class Totals 1000s -61.36 0.00 0.00 0.00 61.36

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0173	00010	3502	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.80
09/27/2013	GL_JOURNAL	PAY0298784	31713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.94
09/27/2013	GL_JOURNAL	PAY0298784	31715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.34
10/08/2013	GL_JOURNAL	PAY0299357	7754	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299906	5876	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.81
10/18/2013	GL_JOURNAL	PUE0299906	5877	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299906	5878	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	PUE0299906	5879	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.34
10/18/2013	GL_JOURNAL	PUE0299906	5880	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00010	3502	0000	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	5005	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.80	
10/18/2013	GL_JOURNAL	PUE0299907	5006	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.94	
10/18/2013	GL_JOURNAL	PUE0299907	5007	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.54	
10/18/2013	GL_JOURNAL	PUE0299907	5008	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.34	
Number of Transactions 13							Totals	-6.62	0.00	0.00	6.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00010	3601	0000	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	17045	116638	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.79	
10/18/2013	GL_JOURNAL	PWC0299904	1505	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	263.27	
10/18/2013	GL_JOURNAL	PWC0299904	1506	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	39.11	
Number of Transactions 3							Totals	-305.17	0.00	0.00	305.17	
Number of Transactions 16							Class	Totals 0000s	-311.79	0.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00010	3601	1110	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	5804	106215	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.97	
10/18/2013	GL_JOURNAL	0000299909	11731	112045	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	7981	108648	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	13620	113653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	19276	118627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	12.28	
10/18/2013	GL_JOURNAL	0000299909	25240	124046	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	28728	127583	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	13393	113522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	18296	117814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.14	
10/18/2013	GL_JOURNAL	0000299909	22491	121571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	31978	132235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	9.26	
10/18/2013	GL_JOURNAL	0000299909	29394	128586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	8.13	
10/18/2013	GL_JOURNAL	0000299909	26076	124819	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	3601	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	23140	122089	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	257	100354	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45		
10/18/2013	GL_JOURNAL	0000299909	2387	102079	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	4551	104504	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	7548	108150	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.53		
10/18/2013	GL_JOURNAL	0000299909	5027	104963	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	11458	111755	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.94		
10/18/2013	GL_JOURNAL	0000299909	8855	109363	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	PWC0299904	1503	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	195.06		
10/18/2013	GL_JOURNAL	PWC0299904	1504	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3,077.54		
10/21/2013	GL_JOURNAL	0000299950	2470	107808	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	4773	115208	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	4774	115208	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69		
Number of Transactions 26						Totals	-3,500.86	0.00	0.00	3,500.86	
Number of Transactions 26						Class	Totals 1000s	-3,500.86	0.00	0.00	3,500.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	3602	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5876	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	159.97		
10/18/2013	GL_JOURNAL	PWC0299904	5877	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	30.93		
10/18/2013	GL_JOURNAL	PWC0299904	5878	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	33.81		
10/18/2013	GL_JOURNAL	PWC0299904	5879	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	133.39		
10/18/2013	GL_JOURNAL	PWC0299904	5880	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	19.53		
Number of Transactions 5						Totals	-377.63	0.00	0.00	377.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	3701	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	762	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	55.80		
10/18/2013	GL_JOURNAL	PRM0299905	763	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	10.79		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00010	3701	0000	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	17049	116638	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.77	
Number of Transactions 3							Totals	-67.36	0.00	0.00	67.36	
Number of Transactions 8							Class	Totals 0000s	-444.99	0.00	0.00	444.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00010	3701	1110	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	760	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	53.79	
10/18/2013	GL_JOURNAL	PRM0299905	761	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	848.75	
10/18/2013	GL_JOURNAL	0000299909	258	100354	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	5028	104963	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	4552	104504	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	2388	102079	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	8856	109363	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	18298	117814	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.69	
10/18/2013	GL_JOURNAL	0000299909	22492	121571	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	13394	113522	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	7549	108150	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.80	
10/18/2013	GL_JOURNAL	0000299909	23141	122089	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	26077	124819	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.03	
10/18/2013	GL_JOURNAL	0000299909	29395	128586	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.24	
10/18/2013	GL_JOURNAL	0000299909	31979	132235	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.56	
10/18/2013	GL_JOURNAL	0000299909	28730	127583	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	25241	124046	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	19277	118627	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	13621	113653	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	7982	108648	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	11732	112045	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	5805	106215	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.37	
10/18/2013	GL_JOURNAL	0000299909	11459	111755	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.02	
Number of Transactions 23							Totals	-965.27	0.00	0.00	965.27	

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 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	
Number of Transactions 23						Totals 1000s	-965.27	0.00	0.00	0.00	965.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	3702	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3061	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	19.59	
10/18/2013	GL_JOURNAL	PRM0299905	3062	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	15.87	
10/18/2013	GL_JOURNAL	PRM0299905	3063	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	2.39	
Number of Transactions 3						Totals	-37.85	0.00	0.00	0.00	37.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	3985	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	14.41	
09/27/2013	GL_JOURNAL	PAY0298784	34074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2.14	
10/18/2013	GL_JOURNAL	0000299909	17053	116638	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.16	
Number of Transactions 3						Totals	-16.71	0.00	0.00	0.00	16.71
Number of Transactions 6						Totals 0000s	-54.56	0.00	0.00	0.00	54.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	3985	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	179.17	
10/18/2013	GL_JOURNAL	0000299909	259	100354	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	2389	102079	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	4553	104504	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	5029	104963	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	8857	109363	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	13395	113522	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	18300	117814	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	0000299909	7550	108150	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.36	
10/18/2013	GL_JOURNAL	0000299909	31980	132235	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.52	
10/18/2013	GL_JOURNAL	0000299909	29396	128586	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.45	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	3985	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	26078	124819	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61		
10/18/2013	GL_JOURNAL	0000299909	23142	122089	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	22493	121571	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	11460	111755	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61		
10/18/2013	GL_JOURNAL	0000299909	11733	112045	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	5806	106215	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.28		
10/18/2013	GL_JOURNAL	0000299909	7983	108648	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	13622	113653	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	19278	118627	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	25242	124046	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	28732	127583	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
Number of Transactions 22						Totals	-191.87	0.00	0.00	191.87	
Number of Transactions 22						Class	Totals 1000s	-191.87	0.00	0.00	191.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	3995	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.37		
09/27/2013	GL_JOURNAL	PAY0298784	36041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.34		
Number of Transactions 2						Totals	-9.71	0.00	0.00	9.71	
Number of Transactions 2						Class	Totals 0000s	-9.71	0.00	0.00	9.71
Number of Transactions 247						Resource	Totals 00010	-200,312.29	0.00	0.00	200,312.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00011	1162	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.33		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00011	1162	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	374	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	549.32	
10/21/2013	GL_JOURNAL	0000299950	202	100665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	1829	105334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	13437	152492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	4458	114078	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	1174	103387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	6078	118767	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	9586	129424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08	
10/21/2013	GL_JOURNAL	0000299950	14627	159610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39	
Number of Transactions 10						Totals	-716.26	0.00	0.00	0.00	716.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00011	3101	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33	
10/08/2013	GL_JOURNAL	PAY0299357	2844	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66	
10/21/2013	GL_JOURNAL	0000299950	13438	152492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	1830	105334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	203	100665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	6079	118767	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	1176	103387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	4460	114078	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	14628	159610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	9587	129424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67	
Number of Transactions 10						Totals	-36.42	0.00	0.00	0.00	36.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00011	3301	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99
10/08/2013	GL_JOURNAL	PAY0299357	4405	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.96
10/21/2013	GL_JOURNAL	0000299950	204	100665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	1831	105334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00011	3301	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	13439	152492	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	6080	118767	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	1178	103387	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	4462	114078	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	14629	159610	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	9588	129424	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12	
Number of Transactions 10						Totals	-10.39	0.00	0.00	10.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00011	3501	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.07	
10/08/2013	GL_JOURNAL	PAY0299357	6658	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	PUE0299906	1507	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	1508	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299907	1312	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.28	
10/18/2013	GL_JOURNAL	PUE0299907	1313	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.07	
Number of Transactions 6						Totals	-0.34	0.00	0.00	0.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	00011	3601	1110	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	1507	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	1508	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	15.66
10/21/2013	GL_JOURNAL	0000299950	13440	152492	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	1832	105334	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	205	100665	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	1180	103387	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	6081	118767	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14630	159610	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	4464	114078	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	9589	129424	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00011	3601	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 10					Totals	-20.43	0.00	0.00	0.00	20.43
Number of Transactions 46					Class	Totals 1000s	-783.84	0.00	0.00	783.84
Number of Transactions 46					Resource	Totals 00011	-783.84	0.00	0.00	783.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00016	1118	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,266.18
10/18/2013	GL_JOURNAL	0000299909	4925	104880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	244.82
10/18/2013	GL_JOURNAL	0000299909	25516	124269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
Number of Transactions 3					Totals	-11,000.63	0.00	0.00	0.00	11,000.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00016	1162	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	375	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	68.66
10/21/2013	GL_JOURNAL	0000299950	9919	130871	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.35
10/21/2013	GL_JOURNAL	0000299950	5040	116124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.35
10/21/2013	GL_JOURNAL	0000299950	12670	148540	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 4					Totals	-74.05	0.00	0.00	0.00	74.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00016	3101	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	846.96
10/08/2013	GL_JOURNAL	PAY0299357	2845	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.66
10/18/2013	GL_JOURNAL	0000299909	4927	104880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.20
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00016	3101	1110	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	25517	124269		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/21/2013	GL_JOURNAL	0000299950	12672	148540		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	9921	130871		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/21/2013	GL_JOURNAL	0000299950	5042	116124		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
Number of Transactions 7							Totals	-913.65	0.00	0.00	913.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00016	3301	1110	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4406	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.00
10/18/2013	GL_JOURNAL	0000299909	4929	104880		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.55
10/18/2013	GL_JOURNAL	0000299909	25518	124269		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/21/2013	GL_JOURNAL	0000299950	12674	148540		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	9923	130871		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	5044	116124		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
Number of Transactions 6							Totals	-11.73	0.00	0.00	11.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00016	3421	1110	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17233	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.30
Number of Transactions 1							Totals	-19.30	0.00	0.00	19.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00016	3441	1110	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21134	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	160.73
Number of Transactions 1							Totals	-160.73	0.00	0.00	160.73

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00016	3461	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,831.38
Number of Transactions 1					Totals		-1,831.38	0.00	0.00	1,831.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00016	3501	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.13
10/08/2013	GL_JOURNAL	PAY0299357	6659	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	1510	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.13
10/18/2013	GL_JOURNAL	PUE0299906	1509	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	4931	104880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	0000299909	25519	124269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	1314	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.13
10/18/2013	GL_JOURNAL	PUE0299907	1315	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03
Number of Transactions 8					Totals		-5.52	0.00	0.00	5.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00016	3601	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	4933	104880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.98
10/18/2013	GL_JOURNAL	0000299909	25520	124269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	1509	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.96
10/18/2013	GL_JOURNAL	PWC0299904	1510	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	292.59
10/21/2013	GL_JOURNAL	0000299950	9925	130871	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	5046	116124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	12676	148540	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 7					Totals		-315.64	0.00	0.00	315.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00016	3701	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00016	3701	1110	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	764	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	80.69	
10/18/2013	GL_JOURNAL	0000299909	4935	104880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.92	
10/18/2013	GL_JOURNAL	0000299909	25521	124269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85	
Number of Transactions 3							Totals	-86.46	0.00	0.00	86.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00016	3985	1110	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	16.02	
10/18/2013	GL_JOURNAL	0000299909	4937	104880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.39	
10/18/2013	GL_JOURNAL	0000299909	25522	124269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78	
Number of Transactions 3							Totals	-17.19	0.00	0.00	17.19	
Number of Transactions 44							Class	Totals 1000s	-14,436.28	0.00	0.00	14,436.28
Number of Transactions 44							Resource	Totals 00016	-14,436.28	0.00	0.00	14,436.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00018	1107	1110	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	11763	112060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	373.69	
Number of Transactions 1							Totals	-373.69	0.00	0.00	373.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00018	3101	1110	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	11765	112060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	30.83	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00018	3101	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1					Totals	-30.83	0.00	0.00	0.00	30.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00018	3301	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	11767	112060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.42
Number of Transactions 1					Totals	-5.42	0.00	0.00	0.00	5.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00018	3501	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	11769	112060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
Number of Transactions 1					Totals	-0.19	0.00	0.00	0.00	0.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00018	3601	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	11771	112060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.65
Number of Transactions 1					Totals	-10.65	0.00	0.00	0.00	10.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00018	3701	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	11773	112060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.94
Number of Transactions 1					Totals	-2.94	0.00	0.00	0.00	2.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	00018	3985	1110	01000	0000	2014							
DeptID 0173 - Linda Vista Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/18/2013	GL_BD_JRNL	0000299910	10		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	11775	112060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 2							Totals	-0.59	0.00	0.00	0.00	0.59	
Number of Transactions 8							Class	Totals 1000s	-424.31	0.00	0.00	0.00	424.31
Number of Transactions 8							Resource	Totals 00018	-424.31	0.00	0.00	0.00	424.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	00031	4302	0000	01000	0000	2014							
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000206849	1	No REQ.	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	-187.92	0.00			
07/16/2013	PO_POENC	0000206849	1	No REQ.	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	0.00	0.00			
09/05/2013	REQ_PREENC	0000239858	8		Waxie Sanitary Supply/128452/WX GERMICIDAL ULTRA B		0.00	14.90	0.00	0.00			
09/05/2013	REQ_PREENC	0000239858	7		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY		0.00	416.00	0.00	0.00			
09/05/2013	REQ_PREENC	0000239858	6		Waxie Sanitary Supply/128452/5100 CLEAN & SOFT WHI		0.00	52.20	0.00	0.00			
09/05/2013	REQ_PREENC	0000239858	5		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA		0.00	77.90	0.00	0.00			
09/05/2013	REQ_PREENC	0000239858	4		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL		0.00	309.60	0.00	0.00			
09/05/2013	REQ_PREENC	0000239858	3		Waxie Sanitary Supply/128452/CLOROX GERMICIDAL WIP		0.00	58.00	0.00	0.00			
09/05/2013	REQ_PREENC	0000239858	2		Waxie Sanitary Supply/128452/2646 RM BLACK TANDEM		0.00	93.50	0.00	0.00			
09/05/2013	REQ_PREENC	0000239858	1		Waxie Sanitary Supply/128452/70CHD HYDRA SCRUBBING		0.00	10.65	0.00	0.00			
09/11/2013	PO_POENC	0000215671	7	R0000239858	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	449.28	0.00			
09/11/2013	PO_POENC	0000215671	7	R0000239858	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-416.00	0.00	0.00			
09/11/2013	PO_POENC	0000215671	8	R0000239858	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09	0.00			
09/11/2013	PO_POENC	0000215671	8	R0000239858	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00	0.00			
09/11/2013	PO_POENC	0000215671	6	R0000239858	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-52.20	0.00	0.00			
09/11/2013	PO_POENC	0000215671	6	R0000239858	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	56.38	0.00			
09/11/2013	PO_POENC	0000215671	5	R0000239858	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-77.90	0.00	0.00			
09/11/2013	PO_POENC	0000215671	2	R0000239858	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	100.98	0.00			
09/11/2013	PO_POENC	0000215671	1	R0000239858	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-10.65	0.00	0.00			
09/11/2013	PO_POENC	0000215671	1	R0000239858	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	11.50	0.00			
09/11/2013	PO_POENC	0000215671	5	R0000239858	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	84.13	0.00			
09/11/2013	PO_POENC	0000215671	4	R0000239858	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-309.60	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	00031	4302	0000	01000	0000	2014							
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
09/11/2013	PO_POENC	0000215671	4	R0000239858	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	334.37	0.00		
09/11/2013	PO_POENC	0000215671	3	R0000239858	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBSOF 70 WIPE		0.00		-58.00	0.00	0.00		
09/11/2013	PO_POENC	0000215671	3	R0000239858	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBSOF 70 WIPE		0.00		0.00	62.64	0.00		
09/11/2013	PO_POENC	0000215671	2	R0000239858	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		-93.50	0.00	0.00		
09/20/2013	AP_VOUCHER	00701750	6	P0000215671	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	-16.09	0.00		
09/20/2013	AP_VOUCHER	00701750	6	P0000215671	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	0.00	16.09		
09/20/2013	AP_VOUCHER	00701750	2	P0000215671	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-334.37	0.00		
09/20/2013	AP_VOUCHER	00701750	2	P0000215671	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	334.37		
09/20/2013	AP_VOUCHER	00701750	1	P0000215671	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	-11.50	0.00		
09/20/2013	AP_VOUCHER	00701750	1	P0000215671	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	0.00	11.50		
09/20/2013	AP_VOUCHER	00701750	5	P0000215671	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	-449.28	0.00		
09/20/2013	AP_VOUCHER	00701750	5	P0000215671	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	0.00	449.28		
09/20/2013	AP_VOUCHER	00701750	4	P0000215671	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00		0.00	-56.38	0.00		
09/20/2013	AP_VOUCHER	00701750	4	P0000215671	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00		0.00	0.00	56.38		
09/20/2013	AP_VOUCHER	00701750	3	P0000215671	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	-84.13	0.00		
09/20/2013	AP_VOUCHER	00701750	3	P0000215671	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	0.00	84.13		
09/28/2013	AP_VOUCHER	00703720	1	P0000215671	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00		0.00	0.00	100.98		
09/28/2013	AP_VOUCHER	00703720	1	P0000215671	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00		0.00	-100.98	0.00		
09/28/2013	AP_VOUCHER	00703720	2	P0000215671	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBS		0.00		0.00	0.00	62.64		
09/28/2013	AP_VOUCHER	00703720	2	P0000215671	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBS		0.00		0.00	-62.64	0.00		
Number of Transactions 42							Totals	-927.45	0.00	0.00	-187.92	1,115.37	
Number of Transactions 42							Class	Totals 0000s	-927.45	0.00	0.00	-187.92	1,115.37
Number of Transactions 42							Resource	Totals 00031	-927.45	0.00	0.00	-187.92	1,115.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	00032	2201	0000	01000	7002	2014							
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	4416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7,619.87		
Number of Transactions 1							Totals	-7,619.87	0.00	0.00	0.00	7,619.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0173	00032	3202	0000	01000	7002	2014				
		DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	10026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	871.86	
		Number of Transactions 1										
							Totals	-871.86	0.00	0.00	0.00	871.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0173	00032	3302	0000	01000	7002	2014				
		DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	14891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	583.17	
		Number of Transactions 1										
							Totals	-583.17	0.00	0.00	0.00	583.17
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0173	00032	3431	0000	01000	7002	2014				
		DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	19185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.58	
		Number of Transactions 1										
							Totals	-29.58	0.00	0.00	0.00	29.58
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0173	00032	3451	0000	01000	7002	2014				
		DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	23088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	212.57	
		Number of Transactions 1										
							Totals	-212.57	0.00	0.00	0.00	212.57
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0173	00032	3471	0000	01000	7002	2014				
		DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	26972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,358.88	
		Number of Transactions 1										
							Totals	-3,358.88	0.00	0.00	0.00	3,358.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00032	3502	0000	01000	7002	2014					
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.81	
10/18/2013	GL_JOURNAL	PUE0299906	5881	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.81	
10/18/2013	GL_JOURNAL	PUE0299907	5009	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.81	
Number of Transactions 3						Totals	-3.81	0.00	0.00	3.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00032	3602	0000	01000	7002	2014					
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5881	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	217.17	
Number of Transactions 1						Totals	-217.17	0.00	0.00	217.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00032	3702	0000	01000	7002	2014					
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3064	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00032	3995	0000	01000	7002	2014					
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.89	
Number of Transactions 1						Totals	-11.89	0.00	0.00	11.89	
Number of Transactions 12						Class	Totals 0000s	-12,908.80	0.00	0.00	12,908.80
Number of Transactions 12						Resource	Totals 00032	-12,908.80	0.00	0.00	12,908.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	08000	4301	1110	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	75		09/20/2013/Transfer of appropriations for 08000 ca	-5,392.00		0.00	0.00		
Number of Transactions 1						Totals	-5,392.00	-5,392.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	08000	5735	1110	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
09/18/2013	GL_BD_JRNL	0000298337	262		09/18/2013/Transfer of appropriations for ABS depo	520.00		0.00	0.00		
Number of Transactions 1						Totals	520.00	520.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	-4,872.00	-4,872.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	-4,872.00	-4,872.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	30100	1107	1110	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,491.81	
10/18/2013	GL_JOURNAL	0000299909	22459	121563	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	178.27	
Number of Transactions 2						Totals	-2,670.08	0.00	0.00	2,670.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	30100	1157	1110	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,628.00	
10/08/2013	GL_JOURNAL	PAY0299357	63	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	1,628.00	
Number of Transactions 2						Totals	-3,256.00	0.00	0.00	3,256.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	30100	1192	1110	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,954.90
10/08/2013	GL_JOURNAL	PAY0299357	1012	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,633.44
Number of Transactions 2						Totals	-4,588.34	0.00	0.00	4,588.34
Number of Transactions 6						Class Totals 1000s	-10,514.42	0.00	0.00	10,514.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	30100	1210	0000	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,058.24
10/18/2013	GL_JOURNAL	0000299909	17030	116638	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	146.82
Number of Transactions 2						Totals	-2,205.06	0.00	0.00	2,205.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	30100	1240	0000	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	942.67
10/18/2013	GL_JOURNAL	0000299909	1656	101482	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	67.24
Number of Transactions 2						Totals	-1,009.91	0.00	0.00	1,009.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	30100	3101	0000	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	169.81
09/27/2013	GL_JOURNAL	PAY0298784	7466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.77
10/18/2013	GL_JOURNAL	0000299909	17034	116638	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.11
10/18/2013	GL_JOURNAL	0000299909	1660	101482	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.55
Number of Transactions 4						Totals	-265.24	0.00	0.00	265.24

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 8						-3,480.21	0.00	0.00	0.00	3,480.21
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	3101	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	501.16
10/08/2013	GL_JOURNAL	PAY0299357	2846	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	328.91
10/18/2013	GL_JOURNAL	0000299909	22462	121563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	14.71
Number of Transactions 3						-844.78	0.00	0.00	0.00	844.78
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	3301	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.69
10/18/2013	GL_JOURNAL	0000299909	17038	116638	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.13
10/18/2013	GL_JOURNAL	0000299909	1664	101482	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.97
Number of Transactions 3						-16.79	0.00	0.00	0.00	16.79
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	3301	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	88.09
10/08/2013	GL_JOURNAL	PAY0299357	4407	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	61.78
10/18/2013	GL_JOURNAL	0000299909	22465	121563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.58
Number of Transactions 3						-152.45	0.00	0.00	0.00	152.45
Class Totals 0000s										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						-152.45	0.00	0.00	0.00	152.45
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	3421	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17229	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	0.00	0.00	0.00	3.86
09/27/2013	GL_JOURNAL	PAY0298784	17231	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	0.00	0.00	0.00	2.57
Number of Transactions 2						-6.43	0.00	0.00	0.00	6.43
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	3421	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17234	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	0.00	0.00	0.00	6.75
Number of Transactions 1						-6.75	0.00	0.00	0.00	6.75
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	3441	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21130	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	0.00	0.00	0.00	32.15
09/27/2013	GL_JOURNAL	PAY0298784	21132	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	0.00	0.00	0.00	21.43
Number of Transactions 2						-53.58	0.00	0.00	0.00	53.58
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	3441	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	3441	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56.25
Number of Transactions 1					Totals		-56.25	0.00	0.00	56.25

Number of Transactions 1					Class	Totals 1000s	-56.25	0.00	0.00	56.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	3461	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	366.28
Number of Transactions 1					Totals		-366.28	0.00	0.00	366.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	3501	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.03
09/27/2013	GL_JOURNAL	PAY0298784	29119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299906	1516	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.03
10/18/2013	GL_JOURNAL	PUE0299906	1517	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	0000299909	17042	116638	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	1668	101482	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	1318	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.03
10/18/2013	GL_JOURNAL	PUE0299907	1319	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.47
Number of Transactions 8					Totals		-1.60	0.00	0.00	1.60

Number of Transactions 9					Class	Totals 0000s	-367.88	0.00	0.00	367.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	3501	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	3501	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.03
10/08/2013	GL_JOURNAL	PAY0299357	6660	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.14
10/18/2013	GL_JOURNAL	PUE0299906	1511	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.81
10/18/2013	GL_JOURNAL	PUE0299906	1512	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.81
10/18/2013	GL_JOURNAL	PUE0299906	1513	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.98
10/18/2013	GL_JOURNAL	PUE0299906	1514	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.25
10/18/2013	GL_JOURNAL	PUE0299906	1515	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.32
10/18/2013	GL_JOURNAL	0000299909	22468	121563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299907	1316	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.03
10/18/2013	GL_JOURNAL	PUE0299907	1317	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.14
Number of Transactions 10						Totals	-5.26	0.00	0.00	5.26

Number of Transactions 10						Class	Totals 1000s	-5.26	0.00	0.00	5.26
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	3601	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	1672	101482	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.92
10/18/2013	GL_JOURNAL	0000299909	17046	116638	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.18
10/18/2013	GL_JOURNAL	PWC0299904	1516	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	58.66
10/18/2013	GL_JOURNAL	PWC0299904	1517	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.87
Number of Transactions 4						Totals	-91.63	0.00	0.00	91.63

Number of Transactions 4						Class	Totals 0000s	-91.63	0.00	0.00	91.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	3601	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	22471	121563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.08
10/18/2013	GL_JOURNAL	PWC0299904	1511	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	46.40
10/18/2013	GL_JOURNAL	PWC0299904	1512	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	46.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	3601	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1513	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	55.71
10/18/2013	GL_JOURNAL	PWC0299904	1514	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	71.02
10/18/2013	GL_JOURNAL	PWC0299904	1515	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	75.05
Number of Transactions 6						Totals	-299.66	0.00	0.00	299.66

Number of Transactions 6 Class Totals 1000s -299.66 0.00 0.00 0.00 299.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	3701	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	766	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	16.18
10/18/2013	GL_JOURNAL	PRM0299905	767	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.41
10/18/2013	GL_JOURNAL	0000299909	17050	116638	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.15
10/18/2013	GL_JOURNAL	0000299909	1676	101482	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53
Number of Transactions 4						Totals	-25.27	0.00	0.00	25.27

Number of Transactions 4 Class Totals 0000s -25.27 0.00 0.00 0.00 25.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	3701	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	765	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	19.59
10/18/2013	GL_JOURNAL	0000299909	22474	121563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.40
Number of Transactions 2						Totals	-20.99	0.00	0.00	20.99
Number of Transactions 2						Class Totals 1000s	-20.99	0.00	0.00	20.99

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	30100	3985	0000	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34075	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.21
09/27/2013	GL_JOURNAL	PAY0298784	34077	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.47
10/18/2013	GL_JOURNAL	0000299909	17054	116638	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	1680	101482	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.11
Number of Transactions 4						Totals		-5.02	0.00	0.00	5.02

Number of Transactions 4 Class Totals 0000s -5.02 0.00 0.00 0.00 5.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	30100	3985	1110	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34080	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.88
10/18/2013	GL_JOURNAL	0000299909	22477	121563	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.28
Number of Transactions 2						Totals		-4.16	0.00	0.00	4.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	30100	4301	1110	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

09/05/2013	PO_POENC	0000215251	63	R0000239798	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	9.07	0.00
09/05/2013	PO_POENC	0000215251	62	R0000239798	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	-8.40	0.00	0.00
09/05/2013	PO_POENC	0000215251	6	R0000239798	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.		0.00	0.00	8.75	0.00
09/05/2013	PO_POENC	0000215251	5	R0000239798	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.		0.00	-8.30	0.00	0.00
09/05/2013	PO_POENC	0000215251	5	R0000239798	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.		0.00	0.00	8.96	0.00
09/05/2013	PO_POENC	0000215251	4	R0000239798	OFFICE DEPOT/Office Depot(R)	Brand 60 Recycled Red		0.00	-86.20	0.00	0.00
09/05/2013	PO_POENC	0000215251	4	R0000239798	OFFICE DEPOT/Office Depot(R)	Brand 60 Recycled Red		0.00	0.00	93.10	0.00
09/05/2013	PO_POENC	0000215251	3	R0000239798	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight		0.00	-24.00	0.00	0.00
09/05/2013	PO_POENC	0000215251	3	R0000239798	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight		0.00	0.00	25.92	0.00
09/05/2013	PO_POENC	0000215251	2	R0000239798	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight		0.00	-24.00	0.00	0.00
09/05/2013	PO_POENC	0000215251	15	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	14	R0000239798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-19.65	0.00	0.00
09/05/2013	PO_POENC	0000215251	9	R0000239798	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa		0.00	-93.40	0.00	0.00
09/05/2013	PO_POENC	0000215251	9	R0000239798	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa		0.00	0.00	100.87	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0173	30100	4301	1110	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215251	8	R0000239798	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE	0.00	-119.80	0.00	0.00
09/05/2013	PO_POENC	0000215251	8	R0000239798	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE	0.00	0.00	129.38	0.00
09/05/2013	PO_POENC	0000215251	7	R0000239798	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-8.30	0.00	0.00
09/05/2013	PO_POENC	0000215251	7	R0000239798	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	8.96	0.00
09/05/2013	PO_POENC	0000215251	6	R0000239798	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-8.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	11	R0000239798	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint	0.00	-15.90	0.00	0.00
09/05/2013	PO_POENC	0000215251	11	R0000239798	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint	0.00	0.00	17.17	0.00
09/05/2013	PO_POENC	0000215251	10	R0000239798	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-86.00	0.00	0.00
09/05/2013	PO_POENC	0000215251	10	R0000239798	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	92.88	0.00
09/05/2013	PO_POENC	0000215251	1	R0000239798	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	25.92	0.00
09/05/2013	PO_POENC	0000215251	1	R0000239798	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-24.00	0.00	0.00
09/05/2013	PO_POENC	0000215251	2	R0000239798	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	25.92	0.00
09/05/2013	PO_POENC	0000215251	72	R0000239798	OFFICE DEPOT/SKILCRAFT(R) PaperPro Spring Power Ea	0.00	0.00	41.79	0.00
09/05/2013	PO_POENC	0000215251	71	R0000239798	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CHROME	0.00	-24.29	0.00	0.00
09/05/2013	PO_POENC	0000215251	60	R0000239798	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	6.05	0.00
09/05/2013	PO_POENC	0000215251	59	R0000239798	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-4.20	0.00	0.00
09/05/2013	PO_POENC	0000215251	59	R0000239798	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.54	0.00
09/05/2013	PO_POENC	0000215251	58	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
09/05/2013	PO_POENC	0000215251	58	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
09/05/2013	PO_POENC	0000215251	57	R0000239798	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-160.00	0.00	0.00
09/05/2013	PO_POENC	0000215251	54	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
09/05/2013	PO_POENC	0000215251	53	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	53	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	52	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
09/05/2013	PO_POENC	0000215251	52	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
09/05/2013	PO_POENC	0000215251	51	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	50	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.05	0.00
09/05/2013	PO_POENC	0000215251	49	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	49	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	48	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.75	0.00	0.00
09/05/2013	PO_POENC	0000215251	41	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	40	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
09/05/2013	PO_POENC	0000215251	40	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
09/05/2013	PO_POENC	0000215251	39	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	39	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	38	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	38	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0173	30100	4301	1110	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215251	37	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
09/05/2013	PO_POENC	0000215251	37	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
09/05/2013	PO_POENC	0000215251	36	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	36	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	35	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
09/05/2013	PO_POENC	0000215251	35	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
09/05/2013	PO_POENC	0000215251	34	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	34	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	33	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
09/05/2013	PO_POENC	0000215251	33	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
09/05/2013	PO_POENC	0000215251	32	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	32	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	31	R0000239798	OFFICE DEPOT/PENCIL #2 IMP SDUSD DZ BLK	0.00	-135.50	0.00	0.00
09/05/2013	PO_POENC	0000215251	31	R0000239798	OFFICE DEPOT/PENCIL #2 IMP SDUSD DZ BLK	0.00	0.00	146.34	0.00
09/05/2013	PO_POENC	0000215251	30	R0000239798	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint	0.00	-15.90	0.00	0.00
09/05/2013	PO_POENC	0000215251	30	R0000239798	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint	0.00	0.00	17.17	0.00
09/05/2013	PO_POENC	0000215251	29	R0000239798	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-86.00	0.00	0.00
09/05/2013	PO_POENC	0000215251	29	R0000239798	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	92.88	0.00
09/05/2013	PO_POENC	0000215251	28	R0000239798	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-93.40	0.00	0.00
09/05/2013	PO_POENC	0000215251	28	R0000239798	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	100.87	0.00
09/05/2013	PO_POENC	0000215251	27	R0000239798	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE	0.00	-119.80	0.00	0.00
09/05/2013	PO_POENC	0000215251	24	R0000239798	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	8.96	0.00
09/05/2013	PO_POENC	0000215251	23	R0000239798	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	-86.20	0.00	0.00
09/05/2013	PO_POENC	0000215251	20	R0000239798	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	25.92	0.00
09/05/2013	PO_POENC	0000215251	19	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	19	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	18	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
09/05/2013	PO_POENC	0000215251	18	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
09/05/2013	PO_POENC	0000215251	17	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	17	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	16	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
09/05/2013	PO_POENC	0000215251	16	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
09/05/2013	PO_POENC	0000215251	15	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	14	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
09/05/2013	PO_POENC	0000215251	13	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	13	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	12	R0000239798	OFFICE DEPOT/PENCIL #2 IMP SDUSD DZ BLK	0.00	-135.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0173	30100	4301	1110	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215251	12	R0000239798	OFFICE DEPOT/PENCIL #2 IMP SDUSD DZ BLK	0.00	0.00	146.34	0.00
09/05/2013	PO_POENC	0000215251	72	R0000239798	OFFICE DEPOT/SKILCRAFT(R) PaperPro Spring Power Ea	0.00	-38.69	0.00	0.00
09/05/2013	PO_POENC	0000215251	71	R0000239798	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CHROME	0.00	0.00	26.23	0.00
09/05/2013	PO_POENC	0000215251	70	R0000239798	OFFICE DEPOT/VSM Imaging Supplies VSMC8789FN-COMBO	0.00	-59.99	0.00	0.00
09/05/2013	PO_POENC	0000215251	70	R0000239798	OFFICE DEPOT/VSM Imaging Supplies VSMC8789FN-COMBO	0.00	0.00	64.79	0.00
09/05/2013	PO_POENC	0000215251	69	R0000239798	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-59.00	0.00	0.00
09/05/2013	PO_POENC	0000215251	69	R0000239798	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	63.72	0.00
09/05/2013	PO_POENC	0000215251	68	R0000239798	OFFICE DEPOT/Paçon(R) Horizontal Paper Rack	0.00	-490.03	0.00	0.00
09/05/2013	PO_POENC	0000215251	68	R0000239798	OFFICE DEPOT/Paçon(R) Horizontal Paper Rack	0.00	0.00	529.23	0.00
09/05/2013	PO_POENC	0000215251	67	R0000239798	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-112.80	0.00	0.00
09/05/2013	PO_POENC	0000215251	67	R0000239798	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	121.82	0.00
09/05/2013	PO_POENC	0000215251	66	R0000239798	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-8.40	0.00	0.00
09/05/2013	PO_POENC	0000215251	66	R0000239798	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	9.07	0.00
09/05/2013	PO_POENC	0000215251	65	R0000239798	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-16.80	0.00	0.00
09/05/2013	PO_POENC	0000215251	65	R0000239798	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	18.14	0.00
09/05/2013	PO_POENC	0000215251	64	R0000239798	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-4.20	0.00	0.00
09/05/2013	PO_POENC	0000215251	64	R0000239798	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.54	0.00
09/05/2013	PO_POENC	0000215251	63	R0000239798	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-8.40	0.00	0.00
09/05/2013	PO_POENC	0000215251	62	R0000239798	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	9.07	0.00
09/05/2013	PO_POENC	0000215251	61	R0000239798	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-8.40	0.00	0.00
09/05/2013	PO_POENC	0000215251	61	R0000239798	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	9.07	0.00
09/05/2013	PO_POENC	0000215251	60	R0000239798	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-5.60	0.00	0.00
09/05/2013	PO_POENC	0000215251	51	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	50	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.75	0.00	0.00
09/05/2013	PO_POENC	0000215251	48	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.05	0.00
09/05/2013	PO_POENC	0000215251	47	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	47	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	46	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
09/05/2013	PO_POENC	0000215251	46	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
09/05/2013	PO_POENC	0000215251	45	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	45	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	44	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
09/05/2013	PO_POENC	0000215251	44	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
09/05/2013	PO_POENC	0000215251	43	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	57	R0000239798	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	172.80	0.00
09/05/2013	PO_POENC	0000215251	56	R0000239798	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-54.00	0.00	0.00
09/05/2013	PO_POENC	0000215251	56	R0000239798	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	58.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0173	30100	4301	1110	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215251	55	R0000239798	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	-134.40	0.00	0.00
09/05/2013	PO_POENC	0000215251	55	R0000239798	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	145.15	0.00
09/05/2013	PO_POENC	0000215251	54	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
09/05/2013	PO_POENC	0000215251	43	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
09/05/2013	PO_POENC	0000215251	42	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
09/05/2013	PO_POENC	0000215251	42	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
09/05/2013	PO_POENC	0000215251	41	R0000239798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	27	R0000239798	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE	0.00	0.00	129.38	0.00
09/05/2013	PO_POENC	0000215251	26	R0000239798	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-8.30	0.00	0.00
09/05/2013	PO_POENC	0000215251	26	R0000239798	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	8.96	0.00
09/05/2013	PO_POENC	0000215251	25	R0000239798	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-8.10	0.00	0.00
09/05/2013	PO_POENC	0000215251	25	R0000239798	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	8.75	0.00
09/05/2013	PO_POENC	0000215251	24	R0000239798	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-8.30	0.00	0.00
09/05/2013	PO_POENC	0000215251	23	R0000239798	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	0.00	93.10	0.00
09/05/2013	PO_POENC	0000215251	22	R0000239798	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-24.00	0.00	0.00
09/05/2013	PO_POENC	0000215251	22	R0000239798	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	25.92	0.00
09/05/2013	PO_POENC	0000215251	21	R0000239798	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-24.00	0.00	0.00
09/05/2013	PO_POENC	0000215251	21	R0000239798	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	25.92	0.00
09/05/2013	PO_POENC	0000215251	20	R0000239798	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-24.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	72		Office Depot/112806/SKILCRAFT(R) PaperPro Spring P	0.00	38.69	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	71		Office Depot/112806/JUNIOR STAPLE GUN TACKERALL CH	0.00	24.29	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	70		Office Depot/112806/VSM Imaging Supplies VSMC8789F	0.00	59.99	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	69		Office Depot/112806/Crayola(R) Color Pencils Set O	0.00	59.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	68		Office Depot/112806/Pacon(R) Horizontal Paper Rack	0.00	490.03	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	67		Office Depot/112806/Office Depot(R) Brand Ruled Fi	0.00	112.80	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	66		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00	8.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	65		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00	16.80	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	62		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00	8.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	61		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00	8.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	52		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr	0.00	19.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	51		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr	0.00	59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	50		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr	0.00	28.75	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	49		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr	0.00	59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	40		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr	0.00	19.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	39		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr	0.00	59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	38		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr	0.00	59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	37		Office Depot/112806/Tru-Ray(R) 50 Recycled Constr	0.00	19.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	30100	4301	1110	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	REQ_PREENC	0000239798	36		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	35		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	34		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	33		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	18		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	17		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	2		Office Depot/112806/Pacon(R) Quadrille-Ruled Heavy	0.00	24.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	1		Office Depot/112806/Pacon(R) Quadrille-Ruled Heavy	0.00	24.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	60		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00	5.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	59		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00	4.20	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	58		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	57		Office Depot/112806/Crayola(R) Standard Crayon Set	0.00	160.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	56		Office Depot/112806/Crayola(R) Standard Crayon Set	0.00	54.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	55		Office Depot/112806/Crayola(R) Washable Markers Br	0.00	134.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	54		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	53		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	64		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00	4.20	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	63		Office Depot/112806/Crayola(R) Artista II(R) Tempe	0.00	8.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	48		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	28.75	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	47		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	46		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	45		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	44		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	43		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	42		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	16		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	15		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	14		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	13		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	32		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	31		Office Depot/112806/PENCIL #2 IMP SDUSD DZ BLK	0.00	135.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	30		Office Depot/112806/Pacon(R) 35 Recycled Plain New	0.00	15.90	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	29		Office Depot/112806/FORAY(R) 60 Recycled Red amp;	0.00	86.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	28		Office Depot/112806/Office Depot(R) Brand Ruled Fi	0.00	93.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	27		Office Depot/112806/PAPER RULED 8WX6.25L WHITE	0.00	119.80	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	26		Office Depot/112806/Paper Mate(R) Ballpoint Stick	0.00	8.30	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	25		Office Depot/112806/Paper Mate(R) Ballpoint Stick	0.00	8.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0173	30100	4301	1110	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	REQ_PREENC	0000239798	24		Office Depot/112806/Paper Mate(R) Ballpoint Stick	0.00	8.30	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	23		Office Depot/112806/Office Depot(R) Brand 60 Recyc	0.00	86.20	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	22		Office Depot/112806/Pacon(R) Quadrille-Ruled Heavy	0.00	24.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	21		Office Depot/112806/Pacon(R) Quadrille-Ruled Heavy	0.00	24.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	20		Office Depot/112806/Pacon(R) Quadrille-Ruled Heavy	0.00	24.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	19		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	59.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	12		Office Depot/112806/PENCIL #2 IMP SDUSD DZ BLK	0.00	135.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	11		Office Depot/112806/Pacon(R) 35 Recycled Plain New	0.00	15.90	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	10		Office Depot/112806/FORAY(R) 60 Recycled Red amp;	0.00	86.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	9		Office Depot/112806/Office Depot(R) Brand Ruled Fi	0.00	93.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	8		Office Depot/112806/PAPER RULED 8WX6.25L WHITE	0.00	119.80	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	7		Office Depot/112806/Paper Mate(R) Ballpoint Stick	0.00	8.30	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	6		Office Depot/112806/Paper Mate(R) Ballpoint Stick	0.00	8.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	5		Office Depot/112806/Paper Mate(R) Ballpoint Stick	0.00	8.30	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	4		Office Depot/112806/Office Depot(R) Brand 60 Recyc	0.00	86.20	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	3		Office Depot/112806/Pacon(R) Quadrille-Ruled Heavy	0.00	24.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239798	41		Office Depot/112806/Tru-Ray(R) 50 Recycled Constru	0.00	59.10	0.00	0.00
09/06/2013	AP_VOUCHER	00699090	36	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-63.83	0.00
09/06/2013	AP_VOUCHER	00699090	37	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.22
09/06/2013	AP_VOUCHER	00699090	37	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.22	0.00
09/06/2013	AP_VOUCHER	00699090	38	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	63.83
09/06/2013	AP_VOUCHER	00699090	45	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-63.83	0.00
09/06/2013	AP_VOUCHER	00699090	46	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.22
09/06/2013	AP_VOUCHER	00699090	46	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.22	0.00
09/06/2013	AP_VOUCHER	00699090	47	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	63.83
09/06/2013	AP_VOUCHER	00699090	47	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-63.83	0.00
09/06/2013	AP_VOUCHER	00699090	48	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	31.05
09/06/2013	AP_VOUCHER	00699090	48	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-31.05	0.00
09/06/2013	AP_VOUCHER	00699090	49	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	63.83
09/06/2013	AP_VOUCHER	00699090	49	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-63.83	0.00
09/06/2013	AP_VOUCHER	00699090	50	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	31.05
09/06/2013	AP_VOUCHER	00699090	50	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-31.05	0.00
09/06/2013	AP_VOUCHER	00699090	51	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	63.83
09/06/2013	AP_VOUCHER	00699090	51	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-63.83	0.00
09/06/2013	AP_VOUCHER	00699090	52	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.22
09/06/2013	AP_VOUCHER	00699090	52	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.22	0.00
09/06/2013	AP_VOUCHER	00699090	53	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	63.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0173	30100	4301	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/06/2013	AP_VOUCHER	00699090	53	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		-63.83	0.00
09/06/2013	AP_VOUCHER	00699090	54	P0000215251	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00		0.00	145.15
09/06/2013	AP_VOUCHER	00699090	54	P0000215251	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00		-145.15	0.00
09/06/2013	AP_VOUCHER	00699090	55	P0000215251	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00		0.00	58.32
09/06/2013	AP_VOUCHER	00699090	55	P0000215251	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00		-58.32	0.00
09/06/2013	AP_VOUCHER	00699090	56	P0000215251	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00		0.00	172.82
09/06/2013	AP_VOUCHER	00699090	56	P0000215251	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00		-172.80	0.00
09/06/2013	AP_VOUCHER	00699090	57	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		0.00	21.22
09/06/2013	AP_VOUCHER	00699090	57	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		-21.22	0.00
09/06/2013	AP_VOUCHER	00699090	58	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		0.00	4.54
09/06/2013	AP_VOUCHER	00699090	58	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		-4.54	0.00
09/06/2013	AP_VOUCHER	00699090	59	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		0.00	6.05
09/06/2013	AP_VOUCHER	00699090	65	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		-9.07	0.00
09/06/2013	AP_VOUCHER	00699090	66	P0000215251	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00		0.00	121.82
09/06/2013	AP_VOUCHER	00699090	66	P0000215251	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00		-121.82	0.00
09/06/2013	AP_VOUCHER	00699090	67	P0000215251	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00		0.00	63.72
09/06/2013	AP_VOUCHER	00699090	67	P0000215251	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00		-63.72	0.00
09/06/2013	AP_VOUCHER	00699090	68	P0000215251	OFFICE DEPOT/SKILLCRAFT(R) PaperPro Spring P		0.00	0.00		0.00	41.79
09/06/2013	AP_VOUCHER	00699090	41	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		-63.83	0.00
09/06/2013	AP_VOUCHER	00699090	42	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		0.00	21.22
09/06/2013	AP_VOUCHER	00699090	42	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		-21.22	0.00
09/06/2013	AP_VOUCHER	00699090	43	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		0.00	63.83
09/06/2013	AP_VOUCHER	00699090	43	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		-63.83	0.00
09/06/2013	AP_VOUCHER	00699090	44	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		0.00	21.22
09/06/2013	AP_VOUCHER	00699090	44	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		-21.22	0.00
09/06/2013	AP_VOUCHER	00699090	45	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		0.00	63.83
09/06/2013	AP_VOUCHER	00699090	35	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		-21.22	0.00
09/06/2013	AP_VOUCHER	00699090	36	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		0.00	63.83
09/06/2013	AP_VOUCHER	00699090	19	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		-63.83	0.00
09/06/2013	AP_VOUCHER	00699090	20	P0000215251	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00		0.00	25.92
09/06/2013	AP_VOUCHER	00699090	19	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		0.00	63.83
09/06/2013	AP_VOUCHER	00699090	18	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		-21.22	0.00
09/06/2013	AP_VOUCHER	00699090	18	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		0.00	21.22
09/06/2013	AP_VOUCHER	00699090	17	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		-63.83	0.00
09/06/2013	AP_VOUCHER	00699090	17	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		0.00	63.83
09/06/2013	AP_VOUCHER	00699090	16	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		-21.22	0.00
09/06/2013	AP_VOUCHER	00699090	16	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		0.00	21.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0173	30100	4301	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2013	AP_VOUCHER	00699090	15	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-63.83	0.00
09/06/2013	AP_VOUCHER	00699090	15	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	63.83
09/06/2013	AP_VOUCHER	00699090	14	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.22	0.00
09/06/2013	AP_VOUCHER	00699090	14	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.22
09/06/2013	AP_VOUCHER	00699090	13	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-63.83	0.00
09/06/2013	AP_VOUCHER	00699090	13	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	63.83
09/06/2013	AP_VOUCHER	00699090	12	P0000215251	OFFICE DEPOT/PENCIL #2 IMP SDUSD DZ BL		0.00	0.00	-146.34	0.00
09/06/2013	AP_VOUCHER	00699090	12	P0000215251	OFFICE DEPOT/PENCIL #2 IMP SDUSD DZ BL		0.00	0.00	0.00	146.34
09/06/2013	AP_VOUCHER	00699090	11	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-17.17	0.00
09/06/2013	AP_VOUCHER	00699090	8	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	129.38
09/06/2013	AP_VOUCHER	00699090	7	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-8.96	0.00
09/06/2013	AP_VOUCHER	00699090	7	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	8.96
09/06/2013	AP_VOUCHER	00699090	6	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-8.75	0.00
09/06/2013	AP_VOUCHER	00699090	6	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	8.75
09/06/2013	AP_VOUCHER	00699090	5	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-8.96	0.00
09/06/2013	AP_VOUCHER	00699090	5	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	8.96
09/06/2013	AP_VOUCHER	00699090	4	P0000215251	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	-93.10	0.00
09/06/2013	AP_VOUCHER	00699090	4	P0000215251	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	0.00	93.10
09/06/2013	AP_VOUCHER	00699090	3	P0000215251	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	0.00	93.10
09/06/2013	AP_VOUCHER	00699090	3	P0000215251	OFFICE DEPOT/Paçon(R) Quadrille-Ruled Heavy		0.00	0.00	-25.92	0.00
09/06/2013	AP_VOUCHER	00699090	3	P0000215251	OFFICE DEPOT/Paçon(R) Quadrille-Ruled Heavy		0.00	0.00	0.00	25.92
09/06/2013	AP_VOUCHER	00699090	2	P0000215251	OFFICE DEPOT/Paçon(R) Quadrille-Ruled Heavy		0.00	0.00	-25.92	0.00
09/06/2013	AP_VOUCHER	00699090	2	P0000215251	OFFICE DEPOT/Paçon(R) Quadrille-Ruled Heavy		0.00	0.00	0.00	25.92
09/06/2013	AP_VOUCHER	00699090	1	P0000215251	OFFICE DEPOT/Paçon(R) Quadrille-Ruled Heavy		0.00	0.00	-25.92	0.00
09/06/2013	AP_VOUCHER	00699090	1	P0000215251	OFFICE DEPOT/Paçon(R) Quadrille-Ruled Heavy		0.00	0.00	0.00	25.92
09/06/2013	AP_VOUCHER	00699090	60	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-9.07	0.00
09/06/2013	AP_VOUCHER	00699090	61	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	9.07
09/06/2013	AP_VOUCHER	00699090	61	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-9.07	0.00
09/06/2013	AP_VOUCHER	00699090	62	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	9.07
09/06/2013	AP_VOUCHER	00699090	62	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-9.07	0.00
09/06/2013	AP_VOUCHER	00699090	63	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	4.54
09/06/2013	AP_VOUCHER	00699090	63	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-4.54	0.00
09/06/2013	AP_VOUCHER	00699090	64	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	18.14
09/06/2013	AP_VOUCHER	00699090	64	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-18.14	0.00
09/06/2013	AP_VOUCHER	00699090	65	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	9.07
09/06/2013	AP_VOUCHER	00699090	59	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-6.05	0.00
09/06/2013	AP_VOUCHER	00699090	60	P0000215251	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	9.07
09/06/2013	AP_VOUCHER	00699090	40	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0173	30100	4301	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/06/2013	AP_VOUCHER	00699090	41	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	63.83	
09/06/2013	AP_VOUCHER	00699090	38	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-63.83	0.00	
09/06/2013	AP_VOUCHER	00699090	39	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	63.83	
09/06/2013	AP_VOUCHER	00699090	39	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-63.83	0.00	
09/06/2013	AP_VOUCHER	00699090	40	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.22	
09/06/2013	AP_VOUCHER	00699090	21	P0000215251	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	0.00	25.92	
09/06/2013	AP_VOUCHER	00699090	21	P0000215251	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	-25.92	0.00	
09/06/2013	AP_VOUCHER	00699090	22	P0000215251	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	0.00	25.92	
09/06/2013	AP_VOUCHER	00699090	22	P0000215251	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	-25.92	0.00	
09/06/2013	AP_VOUCHER	00699090	23	P0000215251	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	0.00	93.10	
09/06/2013	AP_VOUCHER	00699090	20	P0000215251	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	-25.92	0.00	
09/06/2013	AP_VOUCHER	00699090	34	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-63.83	0.00	
09/06/2013	AP_VOUCHER	00699090	35	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.22	
09/06/2013	AP_VOUCHER	00699090	23	P0000215251	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	-93.10	0.00	
09/06/2013	AP_VOUCHER	00699090	24	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	8.96	
09/06/2013	AP_VOUCHER	00699090	24	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-8.96	0.00	
09/06/2013	AP_VOUCHER	00699090	25	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	8.75	
09/06/2013	AP_VOUCHER	00699090	25	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-8.75	0.00	
09/06/2013	AP_VOUCHER	00699090	26	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	8.96	
09/06/2013	AP_VOUCHER	00699090	26	P0000215251	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-8.96	0.00	
09/06/2013	AP_VOUCHER	00699090	27	P0000215251	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE		0.00	0.00	0.00	129.38	
09/06/2013	AP_VOUCHER	00699090	27	P0000215251	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE		0.00	0.00	-129.38	0.00	
09/06/2013	AP_VOUCHER	00699090	28	P0000215251	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	100.87	
09/06/2013	AP_VOUCHER	00699090	28	P0000215251	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-100.87	0.00	
09/06/2013	AP_VOUCHER	00699090	11	P0000215251	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00	0.00	0.00	17.17	
09/06/2013	AP_VOUCHER	00699090	10	P0000215251	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	-92.88	0.00	
09/06/2013	AP_VOUCHER	00699090	10	P0000215251	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	0.00	92.88	
09/06/2013	AP_VOUCHER	00699090	9	P0000215251	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-100.87	0.00	
09/06/2013	AP_VOUCHER	00699090	9	P0000215251	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	100.87	
09/06/2013	AP_VOUCHER	00699090	8	P0000215251	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE		0.00	0.00	-129.38	0.00	
09/06/2013	AP_VOUCHER	00699090	29	P0000215251	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	0.00	92.88	
09/06/2013	AP_VOUCHER	00699090	29	P0000215251	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	-92.88	0.00	
09/06/2013	AP_VOUCHER	00699090	30	P0000215251	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00	0.00	0.00	17.17	
09/06/2013	AP_VOUCHER	00699090	30	P0000215251	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00	0.00	-17.17	0.00	
09/06/2013	AP_VOUCHER	00699090	31	P0000215251	OFFICE DEPOT/PENCIL #2 IMP SDUSD DZ BL		0.00	0.00	0.00	146.34	
09/06/2013	AP_VOUCHER	00699090	31	P0000215251	OFFICE DEPOT/PENCIL #2 IMP SDUSD DZ BL		0.00	0.00	-146.34	0.00	
09/06/2013	AP_VOUCHER	00699090	32	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	63.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0173	30100	4301	1110	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2013	AP_VOUCHER	00699090	32	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-63.83	0.00
09/06/2013	AP_VOUCHER	00699090	33	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.22
09/06/2013	AP_VOUCHER	00699090	33	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.22	0.00
09/06/2013	AP_VOUCHER	00699090	34	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	63.83
09/06/2013	AP_VOUCHER	00699090	68	P0000215251	OFFICE DEPOT/SKILCRAFT(R) PaperPro Spring P	0.00	0.00	-41.79	0.00
09/09/2013	AP_VOUCHER	00699387	1	P0000215251	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CH	0.00	0.00	0.00	26.23
09/09/2013	AP_VOUCHER	00699387	1	P0000215251	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CH	0.00	0.00	-26.23	0.00
09/09/2013	AP_VOUCHER	00699388	1	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.22
09/09/2013	AP_VOUCHER	00699388	1	P0000215251	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.22	0.00
09/09/2013	PO_POENC	0000215500	1	R0000240184	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC540HIMG	0.00	0.00	102.60	0.00
09/09/2013	PO_POENC	0000215500	1	R0000240184	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC540HIMG	0.00	-95.00	0.00	0.00
09/09/2013	PO_POENC	0000215500	2	R0000240184	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC540HIMG	0.00	0.00	86.10	0.00
09/09/2013	PO_POENC	0000215500	2	R0000240184	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC540HIMG	0.00	-79.72	0.00	0.00
09/09/2013	PO_POENC	0000215500	3	R0000240184	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC540HIYG	0.00	0.00	102.60	0.00
09/09/2013	PO_POENC	0000215500	3	R0000240184	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC540HIYG	0.00	-95.00	0.00	0.00
09/09/2013	PO_POENC	0000215500	4	R0000240184	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC540HICG	0.00	0.00	102.60	0.00
09/09/2013	PO_POENC	0000215500	4	R0000240184	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC540HICG	0.00	-95.00	0.00	0.00
09/09/2013	PO_POENC	0000215499	1	R0000240182	OFFICE DEPOT/Hoffman Tech 677-49E-HTI (HP Q5949X)	0.00	0.00	266.36	0.00
09/09/2013	PO_POENC	0000215499	1	R0000240182	OFFICE DEPOT/Hoffman Tech 677-49E-HTI (HP Q5949X)	0.00	-246.63	0.00	0.00
09/09/2013	REQ_PREENC	0000240182	1		Office Depot/112806/Hoffman Tech 677-49E-HTI (HP Q	0.00	246.63	0.00	0.00
09/09/2013	REQ_PREENC	0000240184	1		School Specialty Supply/112806/CARTRIDGE TONER LEX	0.00	95.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240184	2		School Specialty Supply/112806/CARTRIDGE TONER LEX	0.00	79.72	0.00	0.00
09/09/2013	REQ_PREENC	0000240184	3		School Specialty Supply/112806/CARTRIDGE TONER LEX	0.00	95.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240184	4		School Specialty Supply/112806/CARTRIDGE TONER LEX	0.00	95.00	0.00	0.00
09/11/2013	AP_VOUCHER	00699925	1	P0000215251	OFFICE DEPOT/VSM Imaging Supplies VSMC8789F	0.00	0.00	0.00	64.79
09/11/2013	AP_VOUCHER	00699925	1	P0000215251	OFFICE DEPOT/VSM Imaging Supplies VSMC8789F	0.00	0.00	-64.79	0.00
09/13/2013	AP_VOUCHER	00700630	1	P0000215499	OFFICE DEPOT/Hoffman Tech 677-49E-HTI (HP Q	0.00	0.00	0.00	266.36
09/13/2013	AP_VOUCHER	00700630	1	P0000215499	OFFICE DEPOT/Hoffman Tech 677-49E-HTI (HP Q	0.00	0.00	-266.36	0.00
09/17/2013	REQ_PREENC	0000241118	6		Office Depot/128452/Office Depot(R) Brand Hanging	0.00	8.36	0.00	0.00
09/17/2013	REQ_PREENC	0000241118	7		Office Depot/128452/Fiskars(R) Office Scissors 8 S	0.00	58.60	0.00	0.00
09/17/2013	REQ_PREENC	0000241118	1		Office Depot/128452/Office Depot(R) Brand Marble C	0.00	39.80	0.00	0.00
09/17/2013	REQ_PREENC	0000241118	2		Office Depot/128452/Elmers(R) Glue Stick Classroom	0.00	74.72	0.00	0.00
09/17/2013	REQ_PREENC	0000241118	3		Office Depot/128452/Fiskars(R) Scissors For Kids G	0.00	76.20	0.00	0.00
09/17/2013	REQ_PREENC	0000241118	4		Office Depot/128452/Office Depot(R) Brand Insertab	0.00	2.80	0.00	0.00
09/17/2013	REQ_PREENC	0000241118	5		Office Depot/128452/Elmers(R) Washable School Glue	0.00	85.44	0.00	0.00
09/18/2013	AP_VOUCHER	00701379	1	P0000215251	OFFICE DEPOT/Pacon(R) Horizontal Paper Rack	0.00	0.00	0.00	529.23
09/18/2013	AP_VOUCHER	00701379	1	P0000215251	OFFICE DEPOT/Pacon(R) Horizontal Paper Rack	0.00	0.00	-529.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0173	30100	4301	1110	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2013	PO_POENC	0000216458	5	R0000241118	OFFICE DEPOT/Elmers(R) Washable School Glue 5 Oz.	0.00	-85.44	0.00	0.00
09/19/2013	PO_POENC	0000216458	6	R0000241118	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	9.03	0.00
09/19/2013	PO_POENC	0000216458	6	R0000241118	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-8.36	0.00	0.00
09/19/2013	PO_POENC	0000216458	7	R0000241118	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight	0.00	0.00	63.29	0.00
09/19/2013	PO_POENC	0000216458	7	R0000241118	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight	0.00	-58.60	0.00	0.00
09/19/2013	PO_POENC	0000216458	1	R0000241118	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	42.98	0.00
09/19/2013	PO_POENC	0000216458	1	R0000241118	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-39.80	0.00	0.00
09/19/2013	PO_POENC	0000216458	2	R0000241118	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	80.70	0.00
09/19/2013	PO_POENC	0000216458	2	R0000241118	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-74.72	0.00	0.00
09/19/2013	PO_POENC	0000216458	3	R0000241118	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	82.30	0.00
09/19/2013	PO_POENC	0000216458	3	R0000241118	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-76.20	0.00	0.00
09/19/2013	PO_POENC	0000216458	4	R0000241118	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	3.02	0.00
09/19/2013	PO_POENC	0000216458	4	R0000241118	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-2.80	0.00	0.00
09/19/2013	PO_POENC	0000216458	5	R0000241118	OFFICE DEPOT/Elmers(R) Washable School Glue 5 Oz.	0.00	0.00	92.28	0.00
09/20/2013	AP_VOUCHER	00701843	3	P0000216458	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-82.30	0.00
09/20/2013	AP_VOUCHER	00701843	4	P0000216458	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	3.02
09/20/2013	AP_VOUCHER	00701843	4	P0000216458	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-3.02	0.00
09/20/2013	AP_VOUCHER	00701843	5	P0000216458	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	92.28
09/20/2013	AP_VOUCHER	00701843	5	P0000216458	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-92.28	0.00
09/20/2013	AP_VOUCHER	00701843	1	P0000216458	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	42.98
09/20/2013	AP_VOUCHER	00701843	1	P0000216458	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-42.98	0.00
09/20/2013	AP_VOUCHER	00701843	2	P0000216458	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	80.70
09/20/2013	AP_VOUCHER	00701843	2	P0000216458	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-80.70	0.00
09/20/2013	AP_VOUCHER	00701843	3	P0000216458	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	82.30
09/20/2013	AP_VOUCHER	00701843	6	P0000216458	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	9.03
09/20/2013	AP_VOUCHER	00701843	6	P0000216458	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-9.03	0.00
09/20/2013	AP_VOUCHER	00701843	7	P0000216458	OFFICE DEPOT/Fiskars(R) Office Scissors 8	0.00	0.00	0.00	63.28
09/20/2013	AP_VOUCHER	00701843	7	P0000216458	OFFICE DEPOT/Fiskars(R) Office Scissors 8	0.00	0.00	-63.28	0.00
09/20/2013	REQ_PREENC	0000241535	6		Office Depot/128452/Pacon(R) Spectra(R) Art Kraft(	0.00	35.03	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	7		Office Depot/128452/Pacon(R) Spectra(R) Art Kraft(	0.00	46.84	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	10		Office Depot/128452/Energizer(R) Industrial Alkali	0.00	23.20	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	11		Office Depot/128452/Energizer(R) Industrial Alkali	0.00	22.02	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	14		Office Depot/128452/Energizer(R) Industrial Alkali	0.00	17.53	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	15		Office Depot/128452/Pacon(R) Spectra(R) Assorted C	0.00	40.50	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	1		Office Depot/128452/Office Depot(R) Brand Top-Load	0.00	1.35	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	2		Office Depot/128452/EXPO(R) Dry-Erase Soft-Pile Er	0.00	23.80	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	3		Office Depot/128452/Office Depot(R) Brand Medium-D	0.00	13.14	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	Class	Fund	Extended	Budget Period			
0173	30100	4301	1110	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	REQ_PREENC	0000241535	4		Office Depot/128452/Crayola(R) Color Pencils Set O	0.00	70.80	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	5		Office Depot/128452/X-Acto(R) By Boston(R) School	0.00	232.20	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	8		Office Depot/128452/Pacon(R) Spectra(R) Art Kraft(	0.00	41.28	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	9		Office Depot/128452/Pacon(R) Spectra(R) Art Kraft(	0.00	37.22	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	12		Office Depot/128452/Energizer(R) Industrial Alkali	0.00	31.64	0.00	0.00
09/20/2013	REQ_PREENC	0000241535	13		Office Depot/128452/Energizer(R) Industrial Alkali	0.00	24.48	0.00	0.00
09/25/2013	REQ_PREENC	0000241959	1		School Specialty Supply/112806/CARTRIDGE TONER HP	0.00	87.54	0.00	0.00
09/25/2013	AP_VOUCHER	00702943	3	P0000215500	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC54	0.00	0.00	-102.60	0.00
09/25/2013	AP_VOUCHER	00702943	4	P0000215500	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC54	0.00	0.00	0.00	102.60
09/25/2013	AP_VOUCHER	00702943	4	P0000215500	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC54	0.00	0.00	-102.60	0.00
09/25/2013	AP_VOUCHER	00702943	1	P0000215500	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC54	0.00	0.00	0.00	102.60
09/25/2013	AP_VOUCHER	00702943	1	P0000215500	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC54	0.00	0.00	-102.60	0.00
09/25/2013	AP_VOUCHER	00702943	2	P0000215500	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC54	0.00	0.00	0.00	86.10
09/25/2013	AP_VOUCHER	00702943	2	P0000215500	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC54	0.00	0.00	-86.10	0.00
09/25/2013	AP_VOUCHER	00702943	3	P0000215500	SCHOOL SPECIAL/CARTRIDGE TONER LEXMARK LEXC54	0.00	0.00	0.00	102.60
09/26/2013	PO_POENC	0000216995	13	R0000241535	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	-24.48	0.00	0.00
09/26/2013	PO_POENC	0000216995	14	R0000241535	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	18.93	0.00
09/26/2013	PO_POENC	0000216995	14	R0000241535	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-17.53	0.00	0.00
09/26/2013	PO_POENC	0000216995	15	R0000241535	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	43.74	0.00
09/26/2013	PO_POENC	0000216995	15	R0000241535	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-40.50	0.00	0.00
09/26/2013	PO_POENC	0000216995	1	R0000241535	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	1.46	0.00
09/26/2013	PO_POENC	0000216995	3	R0000241535	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	14.19	0.00
09/26/2013	PO_POENC	0000216995	3	R0000241535	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	-13.14	0.00	0.00
09/26/2013	PO_POENC	0000216995	4	R0000241535	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	76.46	0.00
09/26/2013	PO_POENC	0000216995	4	R0000241535	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-70.80	0.00	0.00
09/26/2013	PO_POENC	0000216995	5	R0000241535	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	250.78	0.00
09/26/2013	PO_POENC	0000216995	5	R0000241535	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-232.20	0.00	0.00
09/26/2013	PO_POENC	0000216995	6	R0000241535	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	37.83	0.00
09/26/2013	PO_POENC	0000216995	6	R0000241535	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-35.03	0.00	0.00
09/26/2013	PO_POENC	0000216995	7	R0000241535	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	50.59	0.00
09/26/2013	PO_POENC	0000216995	7	R0000241535	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-46.84	0.00	0.00
09/26/2013	PO_POENC	0000216995	8	R0000241535	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	44.58	0.00
09/26/2013	PO_POENC	0000216995	8	R0000241535	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-41.28	0.00	0.00
09/26/2013	PO_POENC	0000216995	9	R0000241535	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	40.20	0.00
09/26/2013	PO_POENC	0000216995	9	R0000241535	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-37.22	0.00	0.00
09/26/2013	PO_POENC	0000216995	10	R0000241535	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	25.06	0.00
09/26/2013	PO_POENC	0000216995	10	R0000241535	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-23.20	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	Class	Fund	Extended	Budget Period			
0173	30100	4301	1110	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2013	PO_POENC	0000216995	11	R0000241535	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	23.78	0.00
09/26/2013	PO_POENC	0000216995	11	R0000241535	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-22.02	0.00	0.00
09/26/2013	PO_POENC	0000216995	12	R0000241535	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	34.17	0.00
09/26/2013	PO_POENC	0000216995	12	R0000241535	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-31.64	0.00	0.00
09/26/2013	PO_POENC	0000216995	13	R0000241535	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	26.44	0.00
09/26/2013	PO_POENC	0000216995	1	R0000241535	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-1.35	0.00	0.00
09/26/2013	PO_POENC	0000216995	2	R0000241535	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	25.70	0.00
09/26/2013	PO_POENC	0000216995	2	R0000241535	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-23.80	0.00	0.00
09/26/2013	PO_POENC	0000216997	1	R0000241959	MEREDITH D-001/TONER HP Q5949A #49A BLACK COMPATAB	0.00	0.00	63.50	0.00
09/26/2013	PO_POENC	0000216997	1	R0000241959	MEREDITH D-001/TONER HP Q5949A #49A BLACK COMPATAB	0.00	-87.54	0.00	0.00
09/27/2013	AP_VOUCHER	00703624	9	P0000216995	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-40.20	0.00
09/27/2013	AP_VOUCHER	00703624	10	P0000216995	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	25.06
09/27/2013	AP_VOUCHER	00703624	10	P0000216995	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-25.06	0.00
09/27/2013	AP_VOUCHER	00703624	11	P0000216995	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	23.78
09/27/2013	AP_VOUCHER	00703624	11	P0000216995	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-23.78	0.00
09/27/2013	AP_VOUCHER	00703624	12	P0000216995	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	34.17
09/27/2013	AP_VOUCHER	00703624	12	P0000216995	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-34.17	0.00
09/27/2013	AP_VOUCHER	00703624	13	P0000216995	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	26.44
09/27/2013	AP_VOUCHER	00703624	13	P0000216995	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-26.44	0.00
09/27/2013	AP_VOUCHER	00703624	14	P0000216995	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	18.93
09/27/2013	AP_VOUCHER	00703624	14	P0000216995	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-18.93	0.00
09/27/2013	AP_VOUCHER	00703624	15	P0000216995	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	43.74
09/27/2013	AP_VOUCHER	00703624	15	P0000216995	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-43.74	0.00
09/27/2013	AP_VOUCHER	00703624	1	P0000216995	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	1.46
09/27/2013	AP_VOUCHER	00703624	1	P0000216995	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-1.46	0.00
09/27/2013	AP_VOUCHER	00703624	2	P0000216995	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	25.70
09/27/2013	AP_VOUCHER	00703624	2	P0000216995	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-25.70	0.00
09/27/2013	AP_VOUCHER	00703624	3	P0000216995	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	0.00	14.19
09/27/2013	AP_VOUCHER	00703624	3	P0000216995	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	-14.19	0.00
09/27/2013	AP_VOUCHER	00703624	4	P0000216995	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	76.46
09/27/2013	AP_VOUCHER	00703624	4	P0000216995	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-76.46	0.00
09/27/2013	AP_VOUCHER	00703624	5	P0000216995	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	250.78
09/27/2013	AP_VOUCHER	00703624	5	P0000216995	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-250.78	0.00
09/27/2013	AP_VOUCHER	00703624	6	P0000216995	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	37.83
09/27/2013	AP_VOUCHER	00703624	6	P0000216995	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-37.83	0.00
09/27/2013	AP_VOUCHER	00703624	7	P0000216995	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	50.59
09/27/2013	AP_VOUCHER	00703624	7	P0000216995	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-50.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	30100	4301	1110	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2013	AP_VOUCHER	00703624	8	P0000216995	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	44.58
09/27/2013	AP_VOUCHER	00703624	8	P0000216995	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	-44.58
09/27/2013	AP_VOUCHER	00703624	9	P0000216995	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	40.20
09/27/2013	PO_POENC	0000217113	6	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	55.40
09/27/2013	PO_POENC	0000217113	6	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-51.30	0.00
09/27/2013	PO_POENC	0000217113	7	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	64.69
09/27/2013	PO_POENC	0000217113	7	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-59.90	0.00
09/27/2013	PO_POENC	0000217113	1	R0000242232	OFFICE DEPOT/Pendaflex(R) Hanging File Folder Fram		0.00	0.00	16.92
09/27/2013	PO_POENC	0000217113	1	R0000242232	OFFICE DEPOT/Pendaflex(R) Hanging File Folder Fram		0.00	-15.67	0.00
09/27/2013	PO_POENC	0000217113	2	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	52.60
09/27/2013	PO_POENC	0000217113	2	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-48.70	0.00
09/27/2013	PO_POENC	0000217113	3	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	53.35
09/27/2013	PO_POENC	0000217113	3	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-49.40	0.00
09/27/2013	PO_POENC	0000217113	4	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	53.35
09/27/2013	PO_POENC	0000217113	4	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-49.40	0.00
09/27/2013	PO_POENC	0000217113	5	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	52.60
09/27/2013	PO_POENC	0000217113	5	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-48.70	0.00
09/27/2013	PO_POENC	0000217113	8	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	59.18
09/27/2013	PO_POENC	0000217113	8	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-54.80	0.00
09/27/2013	PO_POENC	0000217113	10	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-59.30	0.00
09/27/2013	PO_POENC	0000217113	9	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	63.94
09/27/2013	PO_POENC	0000217113	9	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-59.20	0.00
09/27/2013	PO_POENC	0000217113	10	R0000242232	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	64.04
09/27/2013	REQ_PREENC	0000242232	5		Office Depot/112806/Xerox(R) Multipurpose Color Pa		0.00	48.70	0.00
09/27/2013	REQ_PREENC	0000242232	6		Office Depot/112806/Xerox(R) Multipurpose Color Pa		0.00	51.30	0.00
09/27/2013	REQ_PREENC	0000242232	7		Office Depot/112806/Xerox(R) Multipurpose Color Pa		0.00	59.90	0.00
09/27/2013	REQ_PREENC	0000242232	8		Office Depot/112806/Xerox(R) Multipurpose Color Pa		0.00	54.80	0.00
09/27/2013	REQ_PREENC	0000242232	1		Office Depot/112806/Pendaflex(R) Hanging File Fold		0.00	15.67	0.00
09/27/2013	REQ_PREENC	0000242232	2		Office Depot/112806/Xerox(R) Multipurpose Color Pa		0.00	48.70	0.00
09/27/2013	REQ_PREENC	0000242232	3		Office Depot/112806/Xerox(R) Multipurpose Color Pa		0.00	49.40	0.00
09/27/2013	REQ_PREENC	0000242232	9		Office Depot/112806/Xerox(R) Multipurpose Color Pa		0.00	59.20	0.00
09/27/2013	REQ_PREENC	0000242232	10		Office Depot/112806/Xerox(R) Multipurpose Color Pa		0.00	59.30	0.00
09/27/2013	REQ_PREENC	0000242232	4		Office Depot/112806/Xerox(R) Multipurpose Color Pa		0.00	49.40	0.00
09/30/2013	AP_VOUCHER	00704067	1	P0000217113	OFFICE DEPOT/Pendaflex(R) Hanging File Fold		0.00	0.00	0.00
09/30/2013	AP_VOUCHER	00704067	1	P0000217113	OFFICE DEPOT/Pendaflex(R) Hanging File Fold		0.00	0.00	-16.92
09/30/2013	AP_VOUCHER	00704067	2	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	53.35
09/30/2013	AP_VOUCHER	00704067	2	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-53.35
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	30100	4301	1110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2013	AP_VOUCHER	00704067	3	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	53.35		
09/30/2013	AP_VOUCHER	00704067	3	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-53.35	0.00		
09/30/2013	AP_VOUCHER	00704067	4	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	52.60		
09/30/2013	AP_VOUCHER	00704067	4	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-52.60	0.00		
09/30/2013	AP_VOUCHER	00704067	5	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	55.40		
09/30/2013	AP_VOUCHER	00704067	5	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-55.40	0.00		
09/30/2013	AP_VOUCHER	00704067	6	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	64.70		
09/30/2013	AP_VOUCHER	00704067	6	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-64.69	0.00		
09/30/2013	AP_VOUCHER	00704067	7	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	59.18		
09/30/2013	AP_VOUCHER	00704067	7	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-59.18	0.00		
09/30/2013	AP_VOUCHER	00704067	8	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	63.94		
09/30/2013	AP_VOUCHER	00704067	8	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-63.94	0.00		
09/30/2013	AP_VOUCHER	00704067	9	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	64.04		
09/30/2013	AP_VOUCHER	00704067	9	P0000217113	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-64.04	0.00		
09/30/2013	PO_POENC	0000217228	1	R0000242362	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	149.04	0.00		
09/30/2013	PO_POENC	0000217228	1	R0000242362	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-138.00	0.00	0.00		
09/30/2013	REQ_PREENC	0000242362	1		Office Depot/112806/USPS(R) Four Flags FOREVER(R)	0.00	138.00	0.00	0.00		

Number of Transactions 549					Totals	-6,517.39	0.00	0.00	265.15	6,252.24	

Number of Transactions 551					Class	Totals 1000s	-6,521.55	0.00	0.00	265.15	6,256.40

Number of Transactions 619					Resource	Totals 30100	-22,468.92	0.00	0.00	265.15	22,203.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	30106	1210	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	686.07		
10/18/2013	GL_JOURNAL	0000299909	17031	116638	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	48.94		

Number of Transactions 2					Totals	-735.01	0.00	0.00	0.00	735.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	30106	3101	0000	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	17035	116638	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-60.64	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	30106	3301	0000	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	17039	116638	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 1					Totals		-0.71	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	30106	3421	0000	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-1.29	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	30106	3441	0000	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-10.71	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	30106	3461	0000	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-122.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	30106	3501	0000	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	1518	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	0000299909	17043	116638	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	1320	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.34
Number of Transactions 4							Totals	-0.36	0.00	0.00	0.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	30106	3601	0000	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	17047	116638	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.39
10/18/2013	GL_JOURNAL	PWC0299904	1518	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	19.55
Number of Transactions 2							Totals	-20.94	0.00	0.00	20.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	30106	3701	0000	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	768	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	5.39
10/18/2013	GL_JOURNAL	0000299909	17051	116638	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.38
Number of Transactions 2							Totals	-5.77	0.00	0.00	5.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	30106	3985	0000	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.07
10/18/2013	GL_JOURNAL	0000299909	17055	116638	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.08
Number of Transactions 2							Totals	-1.15	0.00	0.00	1.15
Number of Transactions 18							Class Totals 0000s	-958.67	0.00	0.00	958.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	30106	3985	0000	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 18					Totals 30106		-958.67	0.00	0.00	0.00	958.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	42030	1109	4760	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,908.88	
10/18/2013	GL_JOURNAL	0000299909	23668	122474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	208.11	
Number of Transactions 2					Totals		-3,116.99	0.00	0.00	0.00	3,116.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	42030	3101	4760	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	239.99	
10/18/2013	GL_JOURNAL	0000299909	23670	122474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.17	
Number of Transactions 2					Totals		-257.16	0.00	0.00	0.00	257.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	42030	3301	4760	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.21	
10/18/2013	GL_JOURNAL	0000299909	23672	122474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.02	
Number of Transactions 2					Totals		-45.23	0.00	0.00	0.00	45.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	42030	3421	4760	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	42030	3421	4760	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
Number of Transactions 1						Totals	-6.43	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	42030	3441	4760	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58
Number of Transactions 1						Totals	-53.58	0.00	0.00	53.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	42030	3461	4760	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74
Number of Transactions 1						Totals	-856.74	0.00	0.00	856.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	42030	3501	4760	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.46
10/18/2013	GL_JOURNAL	PUE0299906	1519	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.45
10/18/2013	GL_JOURNAL	0000299909	23674	122474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	1321	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.46
Number of Transactions 4						Totals	-1.55	0.00	0.00	1.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	42030	3601	4760	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	23676	122474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.93
10/18/2013	GL_JOURNAL	PWC0299904	1519	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	82.90

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

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		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0173	42030	3601	4760	01000	0000	2014			
		DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 2							Totals	-88.83	0.00	0.00	88.83
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0173	42030	3701	4760	01000	0000	2014			
		DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
	10/18/2013	GL_JOURNAL	PRM0299905	769	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	22.86
	10/18/2013	GL_JOURNAL	0000299909	23678	122474	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	1.64
Number of Transactions 2							Totals	-24.50	0.00	0.00	24.50
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0173	42030	3985	4760	01000	0000	2014			
		DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	34082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	4.54
	10/18/2013	GL_JOURNAL	0000299909	23680	122474	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.33
Number of Transactions 2							Totals	-4.87	0.00	0.00	4.87
Number of Transactions 19					Class	Totals 4000s	-4,455.88	0.00	0.00	0.00	4,455.88
Number of Transactions 19					Resource	Totals 42030	-4,455.88	0.00	0.00	0.00	4,455.88
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0173	53100	2201	0000	13000	7002	2014			
		DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
	09/27/2013	GL_JOURNAL	PAY0298784	4417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	727.13
Number of Transactions 1							Totals	-727.13	0.00	0.00	727.13

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	53100	3202	0000	13000	7002	2014				
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	10033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	83.20
Number of Transactions 1						Totals		-83.20	0.00	0.00	83.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	53100	3302	0000	13000	7002	2014				
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	14899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	55.62
Number of Transactions 1						Totals		-55.62	0.00	0.00	55.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	53100	3431	0000	13000	7002	2014				
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.57
Number of Transactions 1						Totals		-2.57	0.00	0.00	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	53100	3451	0000	13000	7002	2014				
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	21.43
Number of Transactions 1						Totals		-21.43	0.00	0.00	21.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	53100	3471	0000	13000	7002	2014				
	DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	26979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	305.38
Number of Transactions 1						Totals		-305.38	0.00	0.00	305.38

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 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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	53100	3502	0000	13000	7002	2014					
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	31722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.36		
10/18/2013	GL_JOURNAL	PUE0299906	5882	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.36		
10/18/2013	GL_JOURNAL	PUE0299907	5010	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.36		
Number of Transactions 3					Totals	-0.36	0.00	0.00	0.00	0.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	53100	3602	0000	13000	7002	2014					
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PWC0299904	5882	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	20.72		
Number of Transactions 1					Totals	-20.72	0.00	0.00	0.00	20.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	53100	3702	0000	13000	7002	2014					
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PRM0299905	3065	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	53100	3995	0000	13000	7002	2014					
DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.13		
Number of Transactions 1					Totals	-1.13	0.00	0.00	0.00	1.13	
Number of Transactions 12					Class	Totals 0000s	-1,217.54	0.00	0.00	0.00	1,217.54
Number of Transactions 12					Resource	Totals 53100	-1,217.54	0.00	0.00	0.00	1,217.54

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	60101	5100	7110	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
09/10/2013	PO_POENC	0000215563	1	R0000236471	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00		0.00	189,632.81	0.00
09/12/2013	GL_BD_JRNL	0000297923	275		09/12/2013/Transfer of appropriations from resourc	189,633.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.19	189,633.00	0.00	189,632.81
Number of Transactions 2						Class	Totals 7000s	0.19	189,633.00	0.00
Number of Transactions 2						Resource	Totals 60101	0.19	189,633.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	60102	1157	7110	01000	0163	2014			
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	55		09/12/2013/Transfer of appropriations from resourc	9,910.00		0.00	0.00	0.00
Number of Transactions 1						Totals	9,910.00	9,910.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	60102	3101	7110	01000	0163	2014			
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	164		09/12/2013/Transfer of appropriations from resourc	818.00		0.00	0.00	0.00
Number of Transactions 1						Totals	818.00	818.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	60102	3301	7110	01000	0163	2014			
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	273		09/12/2013/Transfer of appropriations from resourc	144.00		0.00	0.00	0.00
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	60102	3501	7110	01000	0163	2014				
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	382		09/12/2013/Transfer of appropriations from resourc	109.00		0.00	0.00		
Number of Transactions 1						Totals	109.00	109.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	60102	3601	7110	01000	0163	2014				
	DeptID 0173 - Linda Vista Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	491		09/12/2013/Transfer of appropriations from resourc	258.00		0.00	0.00		
Number of Transactions 1						Totals	258.00	258.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	11,239.00	11,239.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	11,239.00	11,239.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	61051	1107	0001	12000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,726.70	
10/18/2013	GL_JOURNAL	0000299909	19468	118753	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	143.20	
10/18/2013	GL_JOURNAL	0000299909	13860	113833	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	51.90	
Number of Transactions 3						Totals	-2,921.80	0.00	0.00	2,921.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	61051	2101	0001	12000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,493.16	
Number of Transactions 1						Totals	-3,493.16	0.00	0.00	3,493.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	61051	3101	0001	12000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	224.95
10/18/2013	GL_JOURNAL	0000299909	13862	113833	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	4.28
10/18/2013	GL_JOURNAL	0000299909	19470	118753	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	11.81
Number of Transactions 3						Totals		-241.04	0.00	241.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	61051	3202	0001	12000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	399.69
Number of Transactions 1						Totals		-399.69	0.00	399.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	61051	3301	0001	12000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	20.40
10/18/2013	GL_JOURNAL	0000299909	19472	118753	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	2.08
10/18/2013	GL_JOURNAL	0000299909	13864	113833	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.75
Number of Transactions 3						Totals		-23.23	0.00	23.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	61051	3302	0001	12000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	267.23
Number of Transactions 1						Totals		-267.23	0.00	267.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	61051	3421	0001	12000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	61051	3421	0001	12000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	61051	3431	0001	12000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	61051	3441	0001	12000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.16	
Number of Transactions 1							Totals	-107.16	0.00	0.00	0.00	107.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	61051	3451	0001	12000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	73.28	
Number of Transactions 1							Totals	-73.28	0.00	0.00	0.00	73.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	61051	3461	0001	12000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,541.44	
Number of Transactions 1							Totals	-1,541.44	0.00	0.00	0.00	1,541.44

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	61051	3471	0001	12000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,812.97
Number of Transactions 1						Totals		-1,812.97	0.00	0.00	1,812.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	61051	3501	0001	12000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.37
10/18/2013	GL_JOURNAL	PUE0299906	1520	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.36
10/18/2013	GL_JOURNAL	0000299909	13866	113833	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	19474	118753	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	1322	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.37
Number of Transactions 5						Totals		-1.46	0.00	0.00	1.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	61051	3502	0001	12000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.76
10/18/2013	GL_JOURNAL	PUE0299906	5883	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.75
10/18/2013	GL_JOURNAL	PUE0299907	5011	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.76
Number of Transactions 3						Totals		-1.75	0.00	0.00	1.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	61051	3601	0001	12000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	0000299909	19476	118753	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	4.08
10/18/2013	GL_JOURNAL	0000299909	13868	113833	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.48
10/18/2013	GL_JOURNAL	PWC0299904	1520	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	77.71
Number of Transactions 3						Totals		-83.27	0.00	0.00	83.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0173	61051	3602	0001	12000	0000	2014				
		DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	5883	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	99.56	
		Number of Transactions 1										
		Totals						-99.56	0.00	0.00	0.00	99.56
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0173	61051	3701	0001	12000	0000	2014				
		DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	770	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	21.43	
	10/18/2013	GL_JOURNAL	0000299909	13870	113833	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.41	
	10/18/2013	GL_JOURNAL	0000299909	19478	118753	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.13	
		Number of Transactions 3										
		Totals						-22.97	0.00	0.00	0.00	22.97
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0173	61051	3702	0001	12000	0000	2014				
		DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	3066	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.19	
		Number of Transactions 1										
		Totals						-12.19	0.00	0.00	0.00	12.19
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0173	61051	3985	0001	12000	0000	2014				
		DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	34087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.30	
	10/18/2013	GL_JOURNAL	0000299909	19480	118753	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
	10/18/2013	GL_JOURNAL	0000299909	13872	113833	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
		Number of Transactions 3										
		Totals						-5.61	0.00	0.00	0.00	5.61
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0173	61051	3995	0001	12000	0000	2014				
		DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	36047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	61051	3995	0001	12000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	-2.80	0.00	0.00	0.00	2.80	
Number of Transactions 38						Class	Totals 0000s	-11,136.33	0.00	0.00	0.00	11,136.33
Number of Transactions 38						Resource	Totals 61051	-11,136.33	0.00	0.00	0.00	11,136.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	65003	1107	5730	01000	4104	2014					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,407.39		
10/18/2013	GL_JOURNAL	0000299909	26989	125818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	458.40		
Number of Transactions 2						Totals	-6,865.79	0.00	0.00	0.00	6,865.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	65003	1107	5750	01000	4216	2014					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,438.93		
10/18/2013	GL_JOURNAL	0000299909	3733	103629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.66		
Number of Transactions 2						Totals	-6,899.59	0.00	0.00	0.00	6,899.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	65003	1107	5770	01000	4262	2014					
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19,355.10		
10/18/2013	GL_JOURNAL	0000299909	568	100625	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85		
10/18/2013	GL_JOURNAL	0000299909	9082	109617	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	403.05		
10/18/2013	GL_JOURNAL	0000299909	12736	112842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	1107	5770	01000	4262	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 4					Totals	-20,739.85	0.00	0.00	0.00	20,739.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	1162	5770	01000	4262	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	12282	146499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	8367	125071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 2					Totals	-5.38	0.00	0.00	0.00	5.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	2101	5770	01000	4262	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,682.96
Number of Transactions 1					Totals	-6,682.96	0.00	0.00	0.00	6,682.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	2104	5730	01000	4104	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,997.18
Number of Transactions 1					Totals	-3,997.18	0.00	0.00	0.00	3,997.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	2104	5750	01000	4216	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,001.95
10/14/2013	GL_JOURNAL	0000299626	19	20010487	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-287.25
Number of Transactions 2					Totals	-6,714.70	0.00	0.00	0.00	6,714.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	2151	5770	01000	4262	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1405	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	114.38
Number of Transactions 1						Totals		-114.38	0.00	0.00	114.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	2154	5730	01000	4104	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1602	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	102.52
Number of Transactions 1						Totals		-102.52	0.00	0.00	102.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	2154	5750	01000	4216	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1603	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	199.81
Number of Transactions 1						Totals		-199.81	0.00	0.00	199.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3101	5730	01000	4104	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	528.61
10/18/2013	GL_JOURNAL	0000299909	26990	125818	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	37.82
Number of Transactions 2						Totals		-566.43	0.00	0.00	566.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3101	5750	01000	4216	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	531.21
10/18/2013	GL_JOURNAL	0000299909	3734	103629	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	38.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3101	5750	01000	4216	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	-569.21	0.00	0.00	0.00	569.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3101	5770	01000	4262	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,030.79
10/18/2013	GL_JOURNAL	0000299909	9083	109617	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.25
10/18/2013	GL_JOURNAL	0000299909	569	100625	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	12737	112842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/21/2013	GL_JOURNAL	0000299950	8368	125071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	12283	146499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 6					Totals	-1,145.48	0.00	0.00	0.00	1,145.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3201	5770	01000	4262	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	785.01
Number of Transactions 1					Totals	-785.01	0.00	0.00	0.00	785.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3202	5730	01000	4104	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	457.36
Number of Transactions 1					Totals	-457.36	0.00	0.00	0.00	457.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3202	5750	01000	4216	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	768.30
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	3202	5750	01000	4216	2014			
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/14/2013	GL_JOURNAL	0000299626	120	20010487	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-32.87
Number of Transactions 2						Totals	-735.43	0.00	0.00	735.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	3202	5770	01000	4262	2014			
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	764.65
Number of Transactions 1						Totals	-764.65	0.00	0.00	764.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	3301	5730	01000	4104	2014			
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.97
10/18/2013	GL_JOURNAL	0000299909	26991	125818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.65
Number of Transactions 2						Totals	-99.62	0.00	0.00	99.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	3301	5750	01000	4216	2014			
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	103.15
10/18/2013	GL_JOURNAL	0000299909	3735	103629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.68
Number of Transactions 2						Totals	-109.83	0.00	0.00	109.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	3301	5770	01000	4262	2014			
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	706.83
10/18/2013	GL_JOURNAL	0000299909	570	100625	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	9084	109617	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3301	5770	01000	4262	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	12738	112842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
10/21/2013	GL_JOURNAL	0000299950	12284	146499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	8369	125071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 6						Totals	-726.99	0.00	0.00	726.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3302	5730	01000	4104	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	303.41
10/08/2013	GL_JOURNAL	PAY0299357	5512	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.85
Number of Transactions 2						Totals	-311.26	0.00	0.00	311.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3302	5750	01000	4216	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	532.58
10/08/2013	GL_JOURNAL	PAY0299357	5513	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	15.29
10/14/2013	GL_JOURNAL	0000299626	322	20010487	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-21.97
Number of Transactions 3						Totals	-525.90	0.00	0.00	525.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3302	5770	01000	4262	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	511.25
10/08/2013	GL_JOURNAL	PAY0299357	5514	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.75
Number of Transactions 2						Totals	-520.00	0.00	0.00	520.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3421	5730	01000	4104	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3421	5730	01000	4104	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3421	5750	01000	4216	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3421	5770	01000	4262	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1					Totals		-38.58	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3431	5730	01000	4104	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3431	5750	01000	4216	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	3431	5770	01000	4262	2014			
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44
Number of Transactions 1						Totals	-51.44	0.00	0.00	51.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	3441	5730	01000	4104	2014			
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	3441	5750	01000	4216	2014			
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.16
Number of Transactions 1						Totals	-107.16	0.00	0.00	107.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	3441	5770	01000	4262	2014			
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	253.70
Number of Transactions 1						Totals	-253.70	0.00	0.00	253.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	3451	5730	01000	4104	2014			
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1						Totals	-214.30	0.00	0.00	214.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3451	5750	01000	4216	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	214.30
Number of Transactions 1						Totals		-214.30	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3451	5770	01000	4262	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	290.13
Number of Transactions 1						Totals		-290.13	0.00	0.00	290.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3461	5730	01000	4104	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,566.89
Number of Transactions 1						Totals		-1,566.89	0.00	0.00	1,566.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3461	5750	01000	4216	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,220.92
Number of Transactions 1						Totals		-1,220.92	0.00	0.00	1,220.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3461	5770	01000	4262	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,858.32
Number of Transactions 1						Totals		-3,858.32	0.00	0.00	3,858.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	3471	5730	01000	4104	2014			
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,426.96
Number of Transactions 1						Totals	-3,426.96	0.00	0.00	3,426.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	3471	5750	01000	4216	2014			
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,631.86
Number of Transactions 1						Totals	-1,631.86	0.00	0.00	1,631.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	3471	5770	01000	4262	2014			
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,385.22
Number of Transactions 1						Totals	-5,385.22	0.00	0.00	5,385.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	3501	5730	01000	4104	2014			
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21
10/18/2013	GL_JOURNAL	PUE0299906	1521	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.20
10/18/2013	GL_JOURNAL	0000299909	26992	125818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299907	1323	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.21
Number of Transactions 4						Totals	-3.43	0.00	0.00	3.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	3501	5750	01000	4216	2014			
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
10/18/2013	GL_JOURNAL	PUE0299906	1522	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3501	5750	01000	4216	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	3736	103629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	1324	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 4						Totals	-3.45	0.00	0.00	3.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3501	5770	01000	4262	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	1523	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	9085	109617	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	571	100625	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	12739	112842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	1325	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 6						Totals	-10.38	0.00	0.00	10.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3502	5730	01000	4104	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	7756	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	5884	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	5885	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	5012	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	5013	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 6						Totals	-2.05	0.00	0.00	2.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3502	5750	01000	4216	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	7757	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3502	5750	01000	4216	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	524	20010487	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		-0.14
10/18/2013	GL_JOURNAL	PUE0299906	5886	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.10
10/18/2013	GL_JOURNAL	PUE0299906	5887	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		3.50
10/18/2013	GL_JOURNAL	PUE0299907	5014	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-3.50
10/18/2013	GL_JOURNAL	PUE0299907	5015	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-0.10
Number of Transactions 7							Totals	-3.46	0.00	0.00	3.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3502	5770	01000	4262	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		3.32
10/08/2013	GL_JOURNAL	PAY0299357	7758	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		0.06
10/18/2013	GL_JOURNAL	PUE0299906	5888	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.06
10/18/2013	GL_JOURNAL	PUE0299906	5889	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		3.34
10/18/2013	GL_JOURNAL	PUE0299907	5016	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-3.32
10/18/2013	GL_JOURNAL	PUE0299907	5017	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-0.06
Number of Transactions 6							Totals	-3.40	0.00	0.00	3.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3601	5730	01000	4104	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	26993	125818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		13.06
10/18/2013	GL_JOURNAL	PWC0299904	1521	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		182.61
Number of Transactions 2							Totals	-195.67	0.00	0.00	195.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	3601	5750	01000	4216	2014				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	3737	103629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		13.13
10/18/2013	GL_JOURNAL	PWC0299904	1522	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		183.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions 2 Totals -196.64 0.00 0.00 0.00 196.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0173	65003	3601	5770	01000	4262	2014
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

10/18/2013	GL_JOURNAL	0000299909	12740	112842	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	572	100625	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	9086	109617	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.49
10/18/2013	GL_JOURNAL	PWC0299904	1523	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	551.62
10/21/2013	GL_JOURNAL	0000299950	8370	125071	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	12285	146499	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08

Number of Transactions 6 Totals -591.25 0.00 0.00 0.00 591.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0173	65003	3602	5730	01000	4104	2014
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

10/18/2013	GL_JOURNAL	PWC0299904	5884	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	PWC0299904	5885	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	113.92

Number of Transactions 2 Totals -116.84 0.00 0.00 0.00 116.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0173	65003	3602	5750	01000	4216	2014
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

10/14/2013	GL_JOURNAL	0000299626	625	20010487	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-8.19
10/18/2013	GL_JOURNAL	PWC0299904	5886	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	5.69
10/18/2013	GL_JOURNAL	PWC0299904	5887	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	199.56

Number of Transactions 3 Totals -197.06 0.00 0.00 0.00 197.06

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3602	5770	01000	4262	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5888	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.26
10/18/2013	GL_JOURNAL	PWC0299904	5889	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	190.46
Number of Transactions 2						Totals	-193.72	0.00	0.00	193.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3701	5730	01000	4104	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	771	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	50.36
10/18/2013	GL_JOURNAL	0000299909	26994	125818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60
Number of Transactions 2						Totals	-53.96	0.00	0.00	53.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3701	5750	01000	4216	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	772	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	50.61
10/18/2013	GL_JOURNAL	0000299909	3738	103629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62
Number of Transactions 2						Totals	-54.23	0.00	0.00	54.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3701	5770	01000	4262	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	773	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	152.13
10/18/2013	GL_JOURNAL	0000299909	9087	109617	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.17
10/18/2013	GL_JOURNAL	0000299909	573	100625	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	12741	112842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
Number of Transactions 4						Totals	-163.02	0.00	0.00	163.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3702	5730	01000	4104	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3702	5730	01000	4104	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3067	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.95
Number of Transactions 1					Totals		-13.95	0.00	0.00	13.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3702	5750	01000	4216	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	221	20010487	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-1.00
10/18/2013	GL_JOURNAL	PRM0299905	3068	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	24.44
Number of Transactions 2					Totals		-23.44	0.00	0.00	23.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3702	5770	01000	4262	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3069	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	23.32
Number of Transactions 1					Totals		-23.32	0.00	0.00	23.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3985	5730	01000	4104	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.00
10/18/2013	GL_JOURNAL	0000299909	26995	125818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
Number of Transactions 2					Totals		-10.73	0.00	0.00	10.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3985	5750	01000	4216	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.04
10/18/2013	GL_JOURNAL	0000299909	3739	103629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	65003	3985	5750	01000	4216	2014					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2							Totals	-10.77	0.00	0.00	10.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	65003	3985	5770	01000	4262	2014					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	30.19
10/18/2013	GL_JOURNAL	0000299909	574	100625	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	9088	109617	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	12742	112842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78
Number of Transactions 4							Totals	-32.39	0.00	0.00	32.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	65003	3995	5730	01000	4104	2014					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.68
Number of Transactions 1							Totals	-5.68	0.00	0.00	5.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	65003	3995	5750	01000	4216	2014					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.10
10/14/2013	GL_JOURNAL	0000299626	423	20010487	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-0.46
Number of Transactions 2							Totals	-5.64	0.00	0.00	5.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	65003	3995	5770	01000	4262	2014					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	3995	5770	01000	4262	2014				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-7.96	0.00	0.00	0.00	7.96
Number of Transactions 141					Class	Totals 5000s	-80,005.86	0.00	0.00	80,005.86
Number of Transactions 141					Resource	Totals 65003	-80,005.86	0.00	0.00	80,005.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	70900	1107	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,067.92
10/18/2013	GL_JOURNAL	0000299909	22460	121563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	76.40
Number of Transactions 2					Totals	-1,144.32	0.00	0.00	0.00	1,144.32
Number of Transactions 2					Class	Totals 1000s	-1,144.32	0.00	0.00	1,144.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	70900	1986	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 1986 - Retired NonClstrm Tchrr Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1302	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8,489.71
Number of Transactions 1					Totals	-8,489.71	0.00	0.00	0.00	8,489.71
Number of Transactions 1					Class	Totals 0000s	-8,489.71	0.00	0.00	8,489.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	70900	3101	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	88.10
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	70900	3101	1110	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	22463	121563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.30
Number of Transactions 2						Totals	-94.40	0.00	0.00	94.40
Number of Transactions 2						Class	Totals 1000s	-94.40	0.00	94.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	70900	3301	0000	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	4403	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	123.10
Number of Transactions 1						Totals	-123.10	0.00	0.00	123.10
Number of Transactions 1						Class	Totals 0000s	-123.10	0.00	123.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	70900	3301	1110	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.49
10/18/2013	GL_JOURNAL	0000299909	22466	121563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.11
Number of Transactions 2						Totals	-16.60	0.00	0.00	16.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	70900	3421	1110	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.89
Number of Transactions 1						Totals	-2.89	0.00	0.00	2.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	70900	3441	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.11
Number of Transactions 1					Totals		-24.11	0.00	0.00	24.11
Number of Transactions 4					Class	Totals 1000s	-43.60	0.00	0.00	43.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	70900	3501	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6656	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.25
10/18/2013	GL_JOURNAL	PUE0299906	1525	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.24
10/18/2013	GL_JOURNAL	PUE0299907	1327	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.25
Number of Transactions 3					Totals		-4.24	0.00	0.00	4.24
Number of Transactions 3					Class	Totals 0000s	-4.24	0.00	0.00	4.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	70900	3501	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	PUE0299906	1524	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	22469	121563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	1326	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.53
Number of Transactions 4					Totals		-0.57	0.00	0.00	0.57
Number of Transactions 4					Class	Totals 1000s	-0.57	0.00	0.00	0.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	70900	3601	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	70900	3601	0000	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1525	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	241.96
Number of Transactions 1					Totals		-241.96	0.00	0.00	241.96
Number of Transactions 1					Class	Totals 0000s	-241.96	0.00	0.00	241.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	70900	3601	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	22472	121563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.18
10/18/2013	GL_JOURNAL	PWC0299904	1524	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	30.44
Number of Transactions 2					Totals		-32.62	0.00	0.00	32.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	70900	3701	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	774	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.39
10/18/2013	GL_JOURNAL	0000299909	22475	121563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60
Number of Transactions 2					Totals		-8.99	0.00	0.00	8.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	70900	3985	1110	01000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.67
10/18/2013	GL_JOURNAL	0000299909	22478	121563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
Number of Transactions 2					Totals		-1.79	0.00	0.00	1.79
Number of Transactions 6					Class	Totals 1000s	-43.40	0.00	0.00	43.40

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	70900	3985	1110	01000	0000	2014							
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 24							Resource	Totals 70900	-10,185.30	0.00	0.00	0.00	10,185.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	70901	4301	1110	01000	0000	2014							
DeptID 0173 - Linda Vista Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000207255	1	No REQ.	BOOKSOURCE, TH/Lot Order Books NTE \$2300 including			0.00	0.00	-2,300.00	0.00		
07/16/2013	PO_POENC	0000207255	1	No REQ.	BOOKSOURCE, TH/Lot Order Books NTE \$2300 including			0.00	0.00	2,062.42	0.00		
Number of Transactions 2							Totals	237.58	0.00	0.00	-237.58	0.00	
Number of Transactions 2							Class	Totals 1000s	237.58	0.00	0.00	-237.58	0.00
Number of Transactions 2							Resource	Totals 70901	237.58	0.00	0.00	-237.58	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	70910	1107	4760	01000	0000	2014							
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,186.58		
10/18/2013	GL_JOURNAL	0000299909	22461	121563	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	84.89		
Number of Transactions 2							Totals	-1,271.47	0.00	0.00	0.00	1,271.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0173	70910	1109	4760	01000	0000	2014							
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	1246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,908.88		
10/18/2013	GL_JOURNAL	0000299909	23669	122474	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	208.11		
Number of Transactions 2							Totals	-3,116.99	0.00	0.00	0.00	3,116.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	70910	2231	4760	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-2,807.49	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	70910	3101	4760	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	23671	122474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	22464	121563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-362.05	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	70910	3202	4760	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-321.23	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	70910	3301	4760	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	22467	121563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	23673	122474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-63.66	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	70910	3302	4760	01000	0000	2014			
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	70910	3302	4760	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1							Totals	-214.78	0.00	0.00	0.00	214.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	70910	3421	4760	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9.65	
Number of Transactions 1							Totals	-9.65	0.00	0.00	0.00	9.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	70910	3431	4760	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	70910	3441	4760	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	80.36	
Number of Transactions 1							Totals	-80.36	0.00	0.00	0.00	80.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	70910	3451	4760	01000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	36.43	
Number of Transactions 1							Totals	-36.43	0.00	0.00	0.00	36.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	70910	3461	4760	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	856.74
Number of Transactions 1						Totals	-856.74	0.00	0.00	0.00	856.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	70910	3471	4760	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	548.70
Number of Transactions 1						Totals	-548.70	0.00	0.00	0.00	548.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	70910	3501	4760	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.05
10/18/2013	GL_JOURNAL	PUE0299906	1526	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	PUE0299906	1527	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.45
10/18/2013	GL_JOURNAL	0000299909	23675	122474	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	22470	121563	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	1328	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.05
Number of Transactions 6						Totals	-2.18	0.00	0.00	0.00	2.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	70910	3502	4760	01000	0000	2014				
	DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.40
10/18/2013	GL_JOURNAL	PUE0299906	5890	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.40
10/18/2013	GL_JOURNAL	PUE0299907	5018	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.40
Number of Transactions 3						Totals	-1.40	0.00	0.00	0.00	1.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	70910	3601	4760	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	22473	121563						
					09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.42
10/18/2013	GL_JOURNAL	0000299909	23677	122474						
					09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.93
10/18/2013	GL_JOURNAL	PWC0299904	1526	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	33.82
10/18/2013	GL_JOURNAL	PWC0299904	1527	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	82.90
Number of Transactions 4						Totals	-125.07	0.00	0.00	125.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	70910	3602	4760	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	5890	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	80.01
Number of Transactions 1						Totals	-80.01	0.00	0.00	80.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	70910	3701	4760	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	775	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.33
10/18/2013	GL_JOURNAL	PRM0299905	776	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	22.86
10/18/2013	GL_JOURNAL	0000299909	23679	122474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.64
10/18/2013	GL_JOURNAL	0000299909	22476	121563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67
Number of Transactions 4						Totals	-34.50	0.00	0.00	34.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	70910	3702	4760	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3070	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.80
Number of Transactions 1						Totals	-9.80	0.00	0.00	9.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	70910	3985	4760	01000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	70910	3985	4760	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	22479	121563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	23681	122474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3						Totals	-6.85	0.00	0.00	6.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	70910	3995	4760	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-2.19	0.00	0.00	2.19	
Number of Transactions 42						Class	Totals 4000s	-9,964.41	0.00	0.00	9,964.41
Number of Transactions 42						Resource	Totals 70910	-9,964.41	0.00	0.00	9,964.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	90651	5100	7110	01000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/10/2013	PO_POENC	0000215563	1	R0000236471	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	-189,632.81	0.00		
09/12/2013	GL_BD_JRNL	0000297923	566		09/12/2013/Transfer of appropriations from resourc		-189,633.00	0.00	0.00		
Number of Transactions 2						Totals	-0.19	-189,633.00	-189,632.81	0.00	
Number of Transactions 2						Class	Totals 7000s	-0.19	-189,633.00	-189,632.81	0.00
Number of Transactions 2						Resource	Totals 90651	-0.19	-189,633.00	-189,632.81	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	90655	1157	7110	01000	0163	2014			
	DeptID 0173 - Linda Vista Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	605		09/12/2013/Transfer of appropriations from resourc	-9,910.00		0.00	0.00	
Number of Transactions 1						Totals	-9,910.00	-9,910.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	90655	3101	7110	01000	0163	2014			
	DeptID 0173 - Linda Vista Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	714		09/12/2013/Transfer of appropriations from resourc	-818.00		0.00	0.00	
Number of Transactions 1						Totals	-818.00	-818.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	90655	3301	7110	01000	0163	2014			
	DeptID 0173 - Linda Vista Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	823		09/12/2013/Transfer of appropriations from resourc	-144.00		0.00	0.00	
Number of Transactions 1						Totals	-144.00	-144.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	90655	3501	7110	01000	0163	2014			
	DeptID 0173 - Linda Vista Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	932		09/12/2013/Transfer of appropriations from resourc	-109.00		0.00	0.00	
Number of Transactions 1						Totals	-109.00	-109.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	90655	3601	7110	01000	0163	2014			
	DeptID 0173 - Linda Vista Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	1041		09/12/2013/Transfer of appropriations from resourc	-258.00		0.00	0.00	
Number of Transactions 1						Totals	-258.00	-258.00	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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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		
Number of Transactions 5						Class	Totals 7000s	-11,239.00	-11,239.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90655	-11,239.00	-11,239.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	90940	1107	0001	12000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2,726.70	
10/18/2013	GL_JOURNAL	0000299909	19469	118753	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		143.20	
10/18/2013	GL_JOURNAL	0000299909	13861	113833	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		51.90	
Number of Transactions 3						Totals	-2,921.80	0.00	0.00	0.00	2,921.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	90940	2101	0001	12000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		4,603.40	
Number of Transactions 1						Totals	-4,603.40	0.00	0.00	0.00	4,603.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	90940	2151	0001	12000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund												
09/27/2013	GL_BD_JRNL	0000298785	438		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		146.37	
Number of Transactions 2						Totals	-146.37	0.00	0.00	0.00	146.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	90940	3101	0001	12000	0000	2014						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		224.95	
10/18/2013	GL_JOURNAL	0000299909	13863	113833	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		4.28	
10/18/2013	GL_JOURNAL	0000299909	19471	118753	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		11.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	90940	3101	0001	12000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
Number of Transactions 3							Totals	-241.04	0.00	0.00	0.00	241.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	90940	3202	0001	12000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	443.80	
Number of Transactions 1							Totals	-443.80	0.00	0.00	0.00	443.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	90940	3301	0001	12000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	20.39	
10/18/2013	GL_JOURNAL	0000299909	19473	118753	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.08	
10/18/2013	GL_JOURNAL	0000299909	13865	113833	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.75	
Number of Transactions 3							Totals	-23.22	0.00	0.00	0.00	23.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	90940	3302	0001	12000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	363.36	
Number of Transactions 1							Totals	-363.36	0.00	0.00	0.00	363.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	90940	3421	0001	12000	0000	2014					
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	90940	3431	0001	12000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	90940	3441	0001	12000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.14
Number of Transactions 1						Totals	-107.14	0.00	0.00	107.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	90940	3451	0001	12000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73.27
Number of Transactions 1						Totals	-73.27	0.00	0.00	73.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	90940	3461	0001	12000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,541.44
Number of Transactions 1						Totals	-1,541.44	0.00	0.00	1,541.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	90940	3471	0001	12000	0000	2014			
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,812.95
Number of Transactions 1						Totals	-1,812.95	0.00	0.00	1,812.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	90940	3501	0001	12000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.36
10/18/2013	GL_JOURNAL	PUE0299906	1528	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.36
10/18/2013	GL_JOURNAL	0000299909	13867	113833	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	19475	118753	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	1329	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.36
Number of Transactions 5						Totals	-1.46	0.00	0.00	1.46

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0173	90940	3502	0001	12000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.36
10/18/2013	GL_JOURNAL	PUE0299906	5891	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	5892	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.30
10/18/2013	GL_JOURNAL	PUE0299907	5019	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.36
Number of Transactions 4						Totals	-2.37	0.00	0.00	2.37

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0173	90940	3601	0001	12000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	0000299909	19477	118753	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.08
10/18/2013	GL_JOURNAL	0000299909	13869	113833	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.48
10/18/2013	GL_JOURNAL	PWC0299904	1528	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	77.71
Number of Transactions 3						Totals	-83.27	0.00	0.00	83.27

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0173	90940	3602	0001	12000	0000	2014				
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5891	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.17
10/18/2013	GL_JOURNAL	PWC0299904	5892	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	131.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	90940	3602	0001	12000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
Number of Transactions 2							Totals	-135.37	0.00	0.00	135.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	90940	3701	0001	12000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	PRM0299905	777	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	21.43
10/18/2013	GL_JOURNAL	0000299909	13871	113833	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	0000299909	19479	118753	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.13
Number of Transactions 3							Totals	-22.97	0.00	0.00	22.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	90940	3702	0001	12000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3071	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	16.07
Number of Transactions 1							Totals	-16.07	0.00	0.00	16.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	90940	3985	0001	12000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.29
10/18/2013	GL_JOURNAL	0000299909	13873	113833	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	19481	118753	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23
Number of Transactions 3							Totals	-5.60	0.00	0.00	5.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	90940	3995	0001	12000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
 Run Date 04/07/2014
 Run Time 08:24:35

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	90940	3995	0001	12000	0000	2014					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 1					Totals		-2.78	0.00	0.00	0.00	2.78
Number of Transactions 42					Class	Totals 0000s	-12,573.40	0.00	0.00	0.00	12,573.40
Number of Transactions 42					Resource	Totals 90940	-12,573.40	0.00	0.00	0.00	12,573.40
Number of Transactions 1,413					DeptID	Totals 0173	-392,127.78	-4,872.00	-189,632.81	189,472.46	387,416.13
Number of Transactions 1,413					Report	Totals	-392,127.78	-4,872.00	-189,632.81	189,472.46	387,416.13

End of Report